

R E P O R T

OF THE

SECRETARY OF THE

SENATE

FROM

October 1, 2018 to March 31, 2019



MAY 14, 2019.—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE

WASHINGTON : 2019

JULIE E. ADAMS
SECRETARY

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United States Senate
OFFICE OF THE SECRETARY

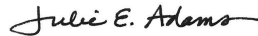
May 14, 2019

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

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from October 1, 2018 to March 31, 2019 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Julie E. Adams
Secretary of the Senate

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CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

Pursuant to the Legislative Branch Appropriations Act of 1965, as amended (2 U.S.C. 4108), sections B and C are compiled for each office of the Senate at a summary level with the exception of expenditures relating to personnel compensation, travel and transportation of persons, other contractual services, and acquisition of assets. Further, each semiannual report is posted on-line in electronic form on the website of the Senate in a searchable, itemized format.

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of October 1, 2018 through March 31, 2019 unless otherwise indicated.
3. For appropriation 128 (Section B-2-1 to B-2-XXX), Expenses of Inquiries and Investigations, the payroll abstract for the six month period is reflected as part of the most recent funding resolution (S. Res. 70B).
4. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
5. Payroll abstracts for the reported six months period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of posting adjustments.
6. Pursuant to P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to an employee located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the summary of net payroll expenses.
7. Pursuant to P.L. 115-244, Senators' offices were allocated an amount for the sole purpose of providing compensation to interns. This allocation is not fungible and cannot be combined with the Senators' Official Personnel and Office Expense Account. This intern compensation allocation is listed directly following each Senator's Account.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2018	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2019
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
		2017	598,598.93	0.00	0.00	0.00	0.00	598,598.93
		2018	500,016.17	0.00	0.00	0.00	0.00	500,016.17
		2019	23,955,150.00	0.00	0.00	0.00	-11,630,783.89	12,324,366.11
EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE	0107							
		2017	51,294.07	0.00	0.00	0.00	0.00	51,294.07
		2018	89,801.76	0.00	0.00	0.00	-26,785.26	63,016.50
		2019	189,840.00	0.00	0.00	0.00	-51,245.72	138,594.28
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
		2017	14,097.00	0.00	0.00	0.00	0.00	14,097.00
		2018	28,140.00	0.00	0.00	0.00	0.00	28,140.00
		2019	28,140.00	0.00	0.00	0.00	0.00	28,140.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
		2017	2,162,237.98	0.00	0.00	0.00	-772,480.54	1,389,757.44
		2018	16,018,015.62	0.00	0.00	0.00	-120,498.81	15,897,516.81
		2019	208,390,812.00	0.00	-723,000.00	0.00	-91,907,087.38	115,760,724.62
		1719	0.00	0.00	44,000.00	0.00	-44,000.00	0.00
		1820	0.00	0.00	10,000.00	0.00	-10,000.00	0.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2018	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2019
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2017		128,329.33	0.00	0.00	0.00	-86,942.08		41,387.25
2018		235,519.33	0.00	0.00	0.00	-169,214.70		66,304.63
2019		0.00	0.00	110,000.00	0.00	-35,737.12		74,262.88
1517		2,558,681.79	0.00	0.00	0.00	0.00		2,558,681.79
1618		7,569,146.48	0.00	0.00	0.00	-41,419.53		7,527,726.95
1719		6,421,701.74	0.00	-44,000.00	0.00	-1,866,728.94		4,510,972.80
1820		6,329,302.49	0.00	-10,000.00	0.00	-249,824.97		6,069,477.52
1921		18,871,410.00	0.00	0.00	0.00	-8,167,663.78		10,703,746.22
X		32,007,284.60	0.00	0.00	0.00	0.00		32,007,284.60
SECRETARY OF THE SENATE	0126							
2017		830,028.75	0.00	0.00	0.00	-17,667.41		812,361.34
1317		0.92	0.00	0.00	0.00	0.00		0.92
1417		0.57	0.00	0.00	0.00	0.00		0.57
1620		13,049.84	0.00	0.00	0.00	-13,049.50		0.34
1721		20,181.10	0.00	0.00	0.00	-20,180.00		1.10
1822		2,687,860.23	0.00	0.00	0.00	-2,112,438.07		575,422.16
1923		6,436,000.00	0.00	-10,000.00	0.00	-1,167,337.21		5,258,662.79
X		17,718,985.52	0.00	0.00	0.00	-1,972,173.17		15,746,812.35
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
2019		0.00	0.00	613,000.00	0.00	0.00		613,000.00
1317		999,060.01	0.00	0.00	0.00	-26,397.80		972,662.21
1418		5,931,112.86	0.00	0.00	0.00	-3,566,732.12		2,364,380.74
1519		6,106,126.24	0.00	0.00	0.00	-2,333,538.74		3,772,587.50
1620		13,631,623.63	0.00	0.00	0.00	-4,460,774.88		9,170,848.75
1721		27,190,214.99	0.00	0.00	0.00	-8,338,453.77		18,851,761.22
1822		70,935,322.71	0.00	0.00	0.00	-22,126,658.20		48,808,664.51
1923		126,595,000.00	0.00	0.00	0.00	-29,059,919.32		97,535,080.68
X		774,541.30	0.00	0.00	0.00	0.00		774,541.30

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2018	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2019
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2017		923,890.81	0.00	0.00	0.00	-100,137.68		823,753.13
2018		1,697,466.53	0.00	0.00	0.00	-1,450,623.38		246,843.15
2019		106,615,000.00	0.00	0.00	0.00	-48,629,089.67		57,985,910.33
1517		100,000.00	0.00	0.00	0.00	0.00		100,000.00
1618		1,650,000.00	0.00	0.00	0.00	-400,000.00		1,250,000.00
1719		26,650,000.00	0.00	0.00	0.00	-9,000,000.00		17,650,000.00
1820		26,650,000.00	0.00	0.00	0.00	0.00		26,650,000.00
1921		26,650,000.00	0.00	0.00	0.00	0.00		26,650,000.00
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2017		11,040.61	0.00	0.00	0.00	0.00		11,040.61
2018		58,480.12	0.00	0.00	0.00	-247.66		58,232.46
2019	508,000.00	0.00	0.00	0.00	-195,122.18		312,877.82	
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2017		197,505.92	0.00	0.00	0.00	-103,485.55		94,020.37
2018		5,168,660.93	0.00	0.00	0.00	-4,841,930.53		326,730.40
2019		408,871,050.00	0.00	0.00	0.00	-198,838,685.03		210,032,364.97
1517		109,214.00	0.00	0.00	0.00	0.00		109,214.00
1618		1,771,212.00	0.00	0.00	0.00	-1,500,000.00		271,212.00
1719		19,109,218.00	0.00	0.00	0.00	-1,725,000.00		17,384,218.00
1820		20,128,950.00	0.00	0.00	0.00	0.00		20,128,950.00
1921		20,128,950.00	0.00	0.00	0.00	0.00		20,128,950.00
OFFICIAL MAIL COSTS	0132							
2017		197,971.53	0.00	0.00	0.00	0.00		197,971.53
2018		205,524.06	0.00	0.00	0.00	-3,915.38		201,608.68
2019	300,000.00	0.00	0.00	0.00	-46,319.56		253,680.44	

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2018	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2019
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
STATIONERY REVOLVING FUND X	0140	2,417,038.53	0.00	0.00	0.00	-1,866,353.01	1,843,760.50	2,394,446.02
OFFICE OF SENATE LEGAL COUNSEL	0171	199,934.25	0.00	0.00	0.00	0.00		199,934.25
2017		216,784.13	0.00	0.00	0.00	-2,833.06		213,951.07
2018		1,176,000.00	0.00	0.00	0.00	-485,733.50		690,266.50
2019								
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172	1,684.39	0.00	0.00	0.00	0.00		1,684.39
2017		9,354.84	0.00	0.00	0.00	-4,181.47		5,173.37
2018		28,440.00	0.00	0.00	0.00	-9,085.41		19,354.59
2019		0.00	0.00	10,000.00	0.00	-10,000.00		0.00
1923								
JOINT ECONOMIC COMMITTEE	0181	218,346.58	0.00	0.00	0.00	0.00		218,346.58
2017		323,951.91	0.00	0.00	0.00	-95,164.82		228,787.09
2018		4,203,000.00	0.00	0.00	0.00	-1,857,652.40		2,345,347.60
2019								
SETTLEMENTS AND AWARDS RESERVE X	0184	1,000,000.00	0.00	0.00	0.00	0.00		1,000,000.00
LEGISLATIVE COUNSEL	0185	313,562.15	0.00	0.00	0.00	0.00		313,562.15
2017		312,118.09	0.00	0.00	0.00	-5,413.09		306,705.00
2018		6,278,000.00	0.00	0.00	0.00	-2,936,975.04		3,341,024.96
2019								

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2018	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2019
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES 1617	0186	22,038.01	0.00	0.00	0.00	0.00		22,038.01
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES 2017	0190	524,130.89	0.00	0.00	0.00	0.00		524,130.89
2018		499,314.27	0.00	0.00	0.00	-1,888.35		497,425.92
2019		1,486,000.00	0.00	0.00	0.00	-494,023.13		991,976.87
X		100,000.00	0.00	0.00	0.00	0.00		100,000.00
SENATE COMPUTER CENTER REVOLVING FUND X	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X	4051	8,519.40	0.00	0.00	0.00	-10,594.80	9,010.80	6,935.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	277,908.58	0.00	0.00	0.00	0.00	794.00	278,702.58
SENATE GIFT SHOP REVOLVING FUND X	4062	6,383,954.02	0.00	0.00	0.00	-756,488.59	815,796.56	6,443,261.99
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	987,550.47	0.00	0.00	0.00	-32,102.08	36,840.60	992,288.99
SENATE RECORDING STUDIO REVOLVING FUND X	4087	2,070,737.52	0.00	0.00	0.00	-20,878.06	50,521.45	2,100,380.91

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2017

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2017

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2018

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2019

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2018

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2019

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2017

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2018

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2019

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2017

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

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

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

PRESIDENT PRO TEMPORE (R)

Funding Year 2017

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2018

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2019

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2017

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2017

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2018

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2019

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2017

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2018

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2019

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2017

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2018

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2019

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1719

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1820

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

OTHER PERSONNEL COMPENSATION						258.09
NET PAYROLL EXPENSES						258.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCBRIDE, STACY M			CHIEF OF STAFF TO JAN. 2	38,195.03
		HENKE, TRACY A			POLICY DIRECTOR TO JAN. 2	15,038.63
		EDDINGS, RICHARD B			DIRECTOR OF SCHEDULING TO JAN. 2	23,063.85
		POE, AMY			STAFF DIRECTOR TO JAN. 2	17,288.62
		WILSON, TANNER C			DIGITAL DIRECTOR FROM MAR. 9	3,361.10
		LEPORE, CHRISTINA K. G.			STAFF DIRECTOR FROM JAN. 7	27,999.99

PERSONNEL COMP. FULL-TIME PERMANENT						124,947.42

NET PAYROLL EXPENSES						124,947.42

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1719

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		HODGDON, DAVID K			RADIO SERVICES DIRECTOR	44,301.96	
		GRAPPONE, JEFFREY Y			DEPUTY STAFF DIRECTOR FROM JAN. 3	39,844.40	
		ALLEN, LAURA C			SENIOR GRAPHIC DESIGNER FROM JAN. 4	19,064.87	
		PEARSON, CYRUS E			PRODUCTION MANAGER	52,509.95	
		MOYERMAN, AMBER K			ADMINISTRATIVE DIRECTOR FROM JAN. 1	4,999.98	
		ANGRISANI, CHRISTOPHER			SENIOR GRAPHIC DESIGNER TO JAN. 4	26,780.41	
		ASCIK, MARY K			SPEECH WRITER TO JAN. 2	32,991.64	
		MARSHALL, LANE			VIDEOGRAPHER / EDITOR	39,849.94	
		PLACK, BRENDON F			DEPUTY CHIEF OF STAFF TO JAN. 2	33,222.19	
		BUJDE, NICOLAAS O			SYSTEMS ADMINISTRATOR	31,459.96	
		RIEDEL, DAFFNEI A			DIRECTOR OF SCHEDULING TO JAN. 2	38,388.86	
		MARR, REBECCA LEE			ADMINISTRATIVE DIRECTOR TO DEC. 15	13,078.18	
		KEYS, ELIZABETH C			SPEECH WRITER FROM JAN. 1	24,999.96	
		MCBRIDE, JESSICA L			PROFESSIONAL STAFF MEMBER FROM OCT. 5 TO DEC. 15	4,930.52	
		SMITH, SUSAN C			COMMUNICATIONS DIRECTOR OF THE SENATE REPUBLIC CONFERENCE TO JAN. 2	39,801.42	
		MCKAY, DOMINIQUE G			PRESS SECRETARY TO JAN. 2	27,468.00	
		LINGLE, KATIE A			DEPUTY PRESS SECRETARY TO OCT. 16	1,155.55	
		LEWIS, CHRISTY			CREATIVE & MEMBER SERVICES DIRECTOR FROM JAN. 1	23,749.98	
		CHAROW, ALEXANDER JOHN			FLOOR MONITOR TO JAN. 2	20,083.33	
		STOTMEISTER, EMILY ANN			STAFF ASSISTANT TO JAN. 2	13,680.53	
		COLBY, JOSEPH S			CREATIVE DIRECTOR	50,999.96	
		SCHIEDLER, ADAM J			CREATIVE DIRECTOR TO JAN. 2	34,283.86	
		CELLEY, CAROLINE NICOLE			FLOOR MONITOR FROM JAN. 2	14,833.33	
		RYALS, SAMANTHA R			STAFF ASSISTANT FROM JAN. 2	11,125.00	
		COLASURDO, DIANNA L			DIGITAL DIRECTOR TO JAN. 2 AND FROM JAN. 8 TO JAN. 9	33,749.63	
		VERASTIGUI, RUBEN A			DIGITAL STRATEGIST FROM MAR. 11	3,777.77	
		COLTON, ROBERT ZACHARY			INTERN TO DEC. 14	2,466.66	
		MCKINNEY, ANNA CHRISTINE			INTERN	5,880.00	
		LINDQUIST, JOSIAH P			DEPUTY VIDEO PRODUCER FROM JAN. 3	4,693.33	
		FISHER, CALEB J			CREATIVE & MEMBER SERVICES DIRECTOR FROM JAN. 4	20,541.62	
		DERNBERGER, EVAN			DEPUTY VIDEO PRODUCER FROM JAN. 16	12,500.00	
.....							
						PERSONNEL COMP. FULL-TIME PERMANENT	683,232.79
						RE-EMPLOYED ANNUITANTS	20,608.00
NET PAYROLL EXPENSES						703,840.79	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,740,905.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-728,879.81	-728,879.81
ORGANIZATION TOTALS	\$1,740,905.00	-\$728,879.81	-\$728,879.81
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,012,025.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	30,750.00
		GORMAN, VICTORIA LYNN			SENIOR ADVISOR FROM JAN. 28	22,224.97
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	59,083.27
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR TO DEC. 31	36,750.00
		BARKLEY, CHRISTOPHER J			POLICY DIRECTOR TO JAN. 2	43,633.33
		WAYNE, SPENCER J			BUDGET AND TAX POLICY ANALYST TO NOV. 2	11,200.00
		MCBRIDE, STACY M			STAFF DIRECTOR FROM JAN. 3	36,534.37
		HENKE, TRACY A			POLICY DIRECTOR FROM JAN. 3	37,400.00
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	47,083.27
		HAYES, JEREMY H			POLICY ANALYST	63,999.93
		MITCHELL, JOHN A			EDITOR	61,499.93
		EDDINGS, RICHARD B			PROFESSIONAL STAFF MEMBER FROM JAN. 3	22,061.07
		POE, AMY			PROFESSIONAL STAFF MEMBER FROM JAN. 3	16,537.13
		THORLIN, JOHN O			POLICY COUNSEL	59,833.33
		DEARIE, STEFANIE A			SENIOR LEGISLATIVE COUNSEL FROM FEB. 21	555.54
		PARETS, BRENDAN R			POLICY COUNSEL TO OCT. 9	4,050.00
		RANDOLPH, JESICA R			DEPUTY DIGITAL DIRECTOR	28,166.60
		SCHULTZ, ERICH B			STATION OPERATOR/PROJECTS ASSISTANT TO FEB. 7	13,441.66
		LEWIS, CHRISTY			DIGITAL DIRECTOR TO DEC. 31	18,499.97
		FERENC, JAMES C			SYSTEM ADMINISTRATOR FROM JAN. 23	7,555.52
		GOFF, EMILY J			POLICY ANALYST	46,500.00
		JONES, WHITNEY B			HEALTH POLICY ANALYST	47,833.29
		FROEDGE, MICHAEL C			LEGISLATIVE INTERN TO DEC. 6	3,519.99
		NOONAN, DANIEL ANDREW			STATION OPERATOR/PROJECTS ASSISTANT FROM JAN. 7	8,166.64

PERSONNEL COMP. FULL-TIME PERMANENT						728,879.81
NET PAYROLL EXPENSES						728,879.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

					PERSONNEL COMP. FULL-TIME PERMANENT	1,184,551.39

					NET PAYROLL EXPENSES	1,184,551.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

					PERSONNEL COMP. FULL-TIME PERMANENT	364,493.67

					NET PAYROLL EXPENSES	364,493.67

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

OTHER PERSONNEL COMPENSATION						741.77
NET PAYROLL EXPENSES						741.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMPSON, AURORA R			IT REQUEST PROCESSING SPECIALIST	42,732.41
		NORRIS, STACY R			WIRELESS SERVICES SUPERVISOR	69,988.93
		HOLLOWAY, KATRINA R			PRINCIPAL QUALITY ASSURANCE ANALYST	75,499.43
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	69,588.96
		OFFOR, ANTHONY I			SENIOR SYSTEMS ENGINEER TO FEB. 2 AND FROM FEB. 7	60,748.43
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,768.96
		BROWNE, ALAN L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	68,715.96
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	58,197.36
		WILLIAMS, JERROD L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	68,715.48
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	75,588.00
		VARELA, DANIEL D			INSTALLATIONS SUPERVISOR	69,988.93
		MOORE, JAMES R JR			DIRECTOR, TECHNOLOGY DEVELOPMENT	84,729.48
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE	50,380.93
		KUHL, MICHAEL L			ENTERPRISE, PROCESS AND INNOVATION SPECIALIST	81,633.00
		JANKUS, EDWARD R			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	84,729.48
		GARRETT, PAUL			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	52,633.30
		HWUNG, JAY W			PRINCIPAL SYSTEMS ENGINEER	70,640.41
		MILLS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	40,686.55
		MILLER, CYNTHIA A			IT OPERATIONS SPECIALIST	50,877.82
		DEAN, TIMOTHY J			INFORMATION TECHNOLOGY BRANCH MANAGER	84,729.48
		GRAHAM, HUBBARD JR			SENIOR SYSTEMS ENGINEER	55,644.96
		ANDERSON, LYNETTE M			IT CONTINGENCY OPERATIONS, SECURE & MOBILE COMMUNICATIONS MANAGER	80,749.93
		JACKSON, DERRICK L			PRINCIPAL SOFTWARE ENGINEER	69,940.87
		KIMBALL, CHRIS			SENIOR IT MANAGER	80,724.48
		MINTER, DAVID G			PRINCIPAL SYSTEMS ENGINEER	75,568.00
		PATEL, HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST	55,929.00
		BEASLEY, JANET L			PRINCIPAL SOFTWARE ENGINEER	68,715.48
		WOODWARD, MATTHEW P			TECHNOLOGY SOLUTIONS ARCHITECT	74,211.96
		KAUS, KENNETH J			PRINCIPAL SYSTEMS ENGINEER	81,591.96
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	58,536.00
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	75,586.93
		ARMSTRONG, LINDEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO	84,729.48
		RICHARDS, DARRREN J			PRINCIPAL WIRELESS NETWORK ENGINEER	68,715.96
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE	50,793.00
		DELIBERTO, TIFFANY M			SENIOR SYSTEMS ENGINEER	58,162.32
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	74,211.96
		ALANIZ, DAVID C			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	62,949.48
		MITROVICH, TIMOTHY D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	63,626.41
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	52,771.93
		MURATA, KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	74,213.41
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	56,248.45
		MAYO, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,627.45
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	43,703.41
		QUINTOS, ERIC R			WIRELESS NETWORK ENGINEER	47,420.85
		BAISEY, JEROME			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	61,455.00
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,759.00
		CURTIS, MICHELE D			SYSTEMS ENGINEER	59,790.96
		GATES, GEORGE P			TECHNOLOGY SOLUTIONS ARCHITECT	74,211.96
		DEMATATIS, CHARLES			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	66,692.59
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,989.41
		HALL, VERONICA			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	30,297.96
		CROSON, ROBERT B			NETWORK INFRASTRUCTURE ENGINEER I	50,403.00
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,184.93
		KAZEROONI, JOHN M			SENIOR SYSTEMS ENGINEER	69,991.45
		MORGAN, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	33,691.53
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	55,515.00
		JACKSON, BROADWAY JR			SENIOR SYSTEMS ENGINEER	62,028.40
		DOVE, CARRIE LYNN			SR EQUIPMENT SERVICES SPECIALIST	31,818.12
		MCCRAY, JAMES A JR			TAC ENGINEER	48,551.47
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	29,876.41
		HIGDON, DEMARD D			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	56,195.64
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	49,436.41

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, MICHAEL L			ADMINISTRATIVE SUPPORT SPECIALIST	36,646.45
		DUNIGAN, LYNN			PHOTO LAB MANAGER	62,808.15
		REYNOLDS, PHILIP L JR			SUPERINTENDENT OF MAILS & PACKAGES	49,487.11
		PIERCE, JANA J			STATE OFFICE READINESS ANALYST FROM OCT. 5	35,105.09
		SIMMONS, ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES	64,390.45
		TRUGMAN, KRISTAN E			MANAGER, OFFICE OF COMMUNICATIONS & BUSINESS SERVICES	84,729.48
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	37,792.93
		BROWN, BIANCA L			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	35,095.93
		PALMER, ANDREA			PHOTO SERVICES COORDINATOR	38,371.82
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	39,588.00
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	39,211.93
		FOGG, BRIAN			MAIL CARRIER	21,414.80
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	28,620.48
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	38,897.16
		VILLATORO, JOBANY			DATA PRODUCTION SPECIALIST	33,367.13
		BULLOCK, ANITA			MAIL CARRIER	25,204.93
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	38,969.10
		BAIN, BRIAN G			MAIL SPECIALIST	27,248.09
		WOOD, MICHELLE M			MAIL SPECIALIST	24,524.70
		HERNANDEZ, XAVIER A			DATA PRODUCTION SPECIALIST	29,080.93
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS GENERALIST	31,339.45
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	39,416.21
		BROWN, ROBERT H			MESSENGER / DRIVER	26,091.96
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	27,488.41
		HARDY, STANLEY			MAIL CARRIER	31,482.48
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	32,947.66
		YOUNG, RONALD			MAIL SPECIALIST/TRUCK DRIVER	30,366.48
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	43,052.32
		REED, MARTIN L			PRINTING & REPROGRAPHICS GENERALIST	47,103.48
		SMITH, MICHAEL A			FACILITIES SPECIALIST	31,228.29
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	30,406.91
		SKINNER, DAYLE B			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	35,373.48
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	28,669.17
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	20,716.30
		ADAMS, GARY L II			LEAD LOGISTICS AND OPERATIONS SPECIALIST	34,175.79
		KLINE, VICTOR A			RECORDS AND SYSTEMS SUPERVISOR	57,582.00
		GIBSON, TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR	54,904.45
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	35,366.58
		WILSON, LATEEF H			LEAD MAIL CARRIER	27,024.77
		HILL, THOMAS L			MAIL CARRIER	20,335.81
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	50,091.00
		ROSALES, JOSE FRANCISCO			LEAD GENERAL CLEANING TECHNICIAN	37,546.70
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	31,231.42
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	48,411.13
		MARSHALL, FABIOLA M			MAIL CARRIER	21,055.42
		COLES, LUCRETIA G			ASSISTANT STATE OFFICE LIAISON	60,475.45
		KANASKIE, CAROL L			LEAD, IMAGING SPECIALIST	48,430.89
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	53,121.07
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	27,540.48
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	29,253.01
		CARMICHAEL, DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	46,053.48
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	25,898.27
		LEE, DARIUS M			MAIL SPECIALIST	30,128.66
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	29,877.74
		NICHOLSON, ANDRE R			MAIL SPECIALIST	27,113.99
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	30,090.05
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	32,365.70
		BROWN, EARL E			MAIL SPECIALIST	28,920.93
		BROWN, EDWARD C			FACILITIES SERVICES SUPERVISOR	47,982.96
		JACKSON, TANYA D			LEAD MAIL SPECIALIST	36,640.48
		PETERSON, MICHAEL			OPERATIONS MANAGER	74,658.15
		BOUCHARD, RENEE M			PHOTOGRAPHER	38,355.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	27,252.32
		HAMMEL, REBECCA L			PHOTOGRAPHER	43,044.00
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	32,293.75
		BELL, SONYA L			MAIL SPECIALIST	26,402.45
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	40,929.00
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	36,315.45
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	59,239.45
		ANDERSON, MARVIN A			MAIL CARRIER	25,358.19
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	31,184.80
		CHARLES, CHRYSYAL S			ADMINISTRATIVE SUPPORT SPECIALIST	26,389.60
		STEFFEN, KIMBERLY E			STATE OFFICE PROJECT ANALYST	52,975.61
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	25,075.51
		MCDONALD, BRADLEY J			SERVICE WORKER/TRUCK DRIVER	23,773.31
		MOSES, DONALD W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	35,756.56
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	31,260.99
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	30,519.75
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	32,172.00
		TOLAND, RICHARD J			REPROGRAPHICS SUPERVISOR	40,901.41
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	27,842.41
		DAVID, VICTOR M			WINDOW CLERK	23,866.45
		ORELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	27,928.03
		JOHNSON, JENEITA E			GENERAL CLEANING TECHNICIAN	26,669.41
		LEDERMAN, EDWARD S			DATA PRODUCTION SPECIALIST	32,633.71
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	25,326.35
		ZUPKO, JOHN			PRINTING & REPROGRAPHICS GENERALIST	35,027.34
		ELASKIUE, CHRISTINE M			PHOTOGRAPHIC IMAGING SPECIALIST	31,769.13
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	25,418.10
		MALAMBO, ODALIS D			MAIL CARRIER	20,768.11
		CARROLL, CHRISTOPHER S			ASSISTANT STATE OFFICE LIAISON	40,907.46
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	31,861.45
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	24,538.74
		TESEMA, ESTIFANOS			MESSENGER / DRIVER	22,608.48
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	27,739.45
		FORD, FRANCIS H			FACILITIES SERVICE MANAGER TO OCT. 16	12,967.13
		WHITE, DOUGLAS A			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	75,500.00
		OLKEWICZ, ERIC D			MAIL CARRIER	20,065.01
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	39,350.80
		WILLIS, WILL W			FRAMER	30,636.48
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET MANAGER	49,072.93
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	42,667.45
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	54,109.33
		MCCALLUM, TERRY J			MESSENGER / DRIVER	27,011.60
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	28,807.37
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER	22,915.00
		CAIN, MICHAEL A			MAIL SPECIALIST	24,145.45
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	28,825.93
		BOWLES, KIMBERLY T			WINDOW CLERK	22,207.00
		LOGAN, DANA R			SHUTTLE BUS DRIVER	23,915.44
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	22,475.41
		INABINET, CURTIS L JR			LOGISTICS AND OPERATIONS SPECIALIST TO OCT. 15	2,413.08
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	25,745.11
		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	26,167.74
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	31,064.90
		JOHNSON, DEAN C			GRAPHICS SPECIALIST	30,714.41
		BURRIER, DIANE G			GRAPHICS SPECIALIST	31,303.83
		VANCE, AARON J			PROGRAM MANAGER	52,375.45
		ANDERSON, SCOTT D			PROGRAM MANAGER	56,546.80
		KIRSCHNER, SEAN A			MANAGER OF CONTINUITY PROGRAMS	65,633.22
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	32,361.96
		WILSON, SCOTT M			GRAPHICS SPECIALIST	31,709.41
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR	29,280.96
		PROTOKOWICZ, ELIZABETH N			FACILITIES SPECIALIST	25,564.46

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

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

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

					OTHER PERSONNEL COMPENSATION	3,054.46
					PERSONNEL COMP. FULL-TIME PERMANENT	7,066,483.14

					NET PAYROLL EXPENSES	7,069,537.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

PERSONNEL BENEFITS						772,538.62
NET PAYROLL EXPENSES						772,538.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1719

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP2190008	11/15/2018	NEWTON,ANDREW T	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DAVIS OK AND RETURN	10.00 213.50
DAPP2190026	01/11/2019	HINES.SHANNON HUTCHERSON	01/05/2019	01/06/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.87
DAPP2190029	01/29/2019	FRIEDEL LAURA A	01/24/2019	01/25/2019	STAFF PER DIEM WASHINGTON DC TO ST MICHAELS MD AND RETURN	129.50
DAPP2190044	03/22/2019	VANKA,SARITA	02/22/2019	03/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	52.60
TRAVEL AND TRANSPORTATION OF PERSONS						431.47
DAPP2190004	10/25/2018	JP MORGAN CHASE BANK NA	10/05/2018	10/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,614.16
DAPP2190012	12/12/2018	ALDERSON REPORTING CO INC	04/19/2018	06/06/2018	TYPING & STENOGRAPHIC SERVICES	3,645.00
DAPP2190028	01/29/2019	ALDERSON REPORTING CO INC	01/16/2019	01/16/2019	TYPING & STENOGRAPHIC SERVICES	603.00
DAPP2190035	02/19/2019	ALDERSON REPORTING CO INC	02/05/2019	02/05/2019	TYPING & STENOGRAPHIC SERVICES	549.00
DAPP2190042	03/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/21/2019	02/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,197.80
DAPP2190043	03/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2019	02/22/2019	FEES AND OTHER CHARGES	2,714.12
DAPP2190047	03/14/2019	ALDERSON REPORTING CO INC	02/28/2019	02/28/2019	TYPING & STENOGRAPHIC SERVICES	774.00
DAPP2190049	03/26/2019	ALDERSON REPORTING CO INC	03/13/2019	03/13/2019	TYPING & STENOGRAPHIC SERVICES	729.00
OTHER CONTRACTUAL SERVICES						13,826.08
DAPP2190009	11/30/2018	JP MORGAN CHASE BANK NA	11/19/2018	11/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	920.00
DAPP2190014	12/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	40,800.48
DAPP2190021	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/13/2018	11/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,170.00
DAPP2190022	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2018	11/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17,335.60
DAPP2190036	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/18/2019	01/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,710.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

CHAPLAIN

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

CHAPLAIN

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2017

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCC21800086	10/02/2018	CARASOFT TECHNOLOGY CORP	09/13/2018	09/13/2018	SOFTWARE MAINTENANCE	10,571.00
DCC21800087	10/19/2018	DLT SOLUTIONS LLC	09/12/2018	09/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,002.00
DCC21800089	10/02/2018	NORSEMAN INC	09/26/2018	09/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,300.00
DCC21900001	10/25/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	TECHNICAL SUPPORT	40.73
DCC21900008	11/20/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	TECHNICAL SUPPORT	56.09
DCC21900015	10/28/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2019	TECHNICAL SUPPORT	38.93
DCC21900016	02/07/2019	ICONSTITUENT	11/01/2018	11/30/2018	TECHNICAL SUPPORT	500.00
DCC21900017	02/07/2019	ICONSTITUENT	01/01/2019	01/31/2019	TECHNICAL SUPPORT	500.00
DCC21900018	02/07/2019	ICONSTITUENT	12/01/2018	12/31/2018	TECHNICAL SUPPORT	500.00
DCC21900021	02/28/2019	ICONSTITUENT	02/01/2019	02/28/2019	TECHNICAL SUPPORT	500.00
DCC21900024	03/18/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	TECHNICAL SUPPORT	69.99
OTHER CONTRACTUAL SERVICES						17,078.74
DCC21900001	10/25/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	101.58
DCC21900002	11/09/2018	ICONSTITUENT	10/01/2018	10/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DCC21900004	11/14/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	109.21
					PURCHASED SOFTWARE (EXPENDABLE)	239.88
DCC21900023	02/27/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	311.33
ACQUISITION OF ASSETS						1,262.00
PERSONNEL BENEFITS						1,803.45
NET PAYROLL EXPENSES						1,803.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2017

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

PERSONNEL BENEFITS						694.75
NET PAYROLL EXPENSES						694.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2017

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

MISCELLANEOUS ITEMS

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

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

MAJORITY LEADER (R)

Funding Year 2018

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2017

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1820

MISCELLANEOUS ITEMS

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CD19000006	10/11/2018		
CD190000350	10/24/2018	FINANCIAL CLERK US SENATE	10/17/2018	10/17/2018	COMMISSIONS	-4,265.11
CD190002900	12/07/2018	FINANCIAL CLERK US SENATE	11/20/2018	11/20/2018	COMMISSIONS	-4,277.77
CD190002985	12/13/2018	FINANCIAL CLERK US SENATE	10/17/2018	10/17/2018	COMMISSIONS	4,265.11
CD190003801	12/14/2018	FINANCIAL CLERK US SENATE	11/20/2018	11/20/2018	COMMISSIONS	4,277.77
CD190003802	12/13/2018	FINANCIAL CLERK US SENATE	09/21/2018	09/21/2018	COMMISSIONS	4,175.05
OTHER CONTRACTUAL SERVICES						0.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN ADMIN CO-CHAIR

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR 1

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR 2

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (REID)

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (REID)

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(SCHUMER)

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(SCHUMER)

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR 1

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR 2

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR 3

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1517

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1618

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1719

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1820

MISCELLANEOUS ITEMS

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1921

MISCELLANEOUS ITEMS

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1317

SECRETARY OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1417

SECRETARY OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1519

SECRETARY OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1620

SECRETARY OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1721

SECRETARY OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1822

SECRETARY OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1923

SECRETARY OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2017

SECRETARY OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2017

SECRETARY OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2017

SECRETARY OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1822

SECRETARY OF THE SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 1822

SECRETARY OF THE SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 1822

SECRETARY OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1923

SECRETARY OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21900040	11/13/2018	HARDY,ANDREA G	10/12/2018	10/12/2018	STAFF TRANSPORTATION	13.00
DSEC21900041	11/08/2018	ROBINSON,ANN S	10/16/2018	10/16/2018	INTERDEPARTMENTAL TRANSPORTATION	29.29
DSEC21900042	11/08/2018	ROBINSON,ANN S	10/18/2018	10/18/2018	STAFF TRANSPORTATION	30.39
DSEC21900043	11/06/2018	WATKINS,ERICA A	10/15/2018	10/16/2018	INTERDEPARTMENTAL TRANSPORTATION	222.68
DSEC21900050	11/08/2018	JP MORGAN CHASE BANK NA	10/15/2018	10/16/2018	STAFF PER DIEM WASHINGTON DC TO BILLINGS MT AND RETURN	120.03
DSEC21900100	12/17/2018	SCOTT,KATHERINE A	10/09/2018	10/13/2018	STAFF TRANSPORTATION AIRFARE FOR E WATKINS WASHINGTON DC TO BILLINGS MT AND RETURN	823.10
DSEC21900152	01/29/2019	MOYER,REBECCA H	11/04/2018	11/07/2018	STAFF PER DIEM WASHINGTON DC TO MONTREAL CANADA AND RETURN	772.35
					STAFF TRANSPORTATION WHEATON MD TO ST LOUIS MO AND RETURN	383.31
					TRAVEL AND TRANSPORTATION OF PERSONS	482.75
						316.96
						3,193.86
CV190001015	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	160.00
CV190001017	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	8.10
CV190001092	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	130.55
CV190001094	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	140.55
CV190001812	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	75.00
CV190001814	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	98.90
CV190002603	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	137.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 1923

SECRETARY OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 1923

SECRETARY OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - OPERATING EXPENSES

Funding Year X

SECRETARY OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - EMRGY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year X

SECRETARY OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2190000153	10/25/2018	CREATIVENGINE	08/23/2018	08/28/2018	SOFTWARE MAINTENANCE	300.00
V2190000532	11/02/2018	LEIDOS DIGITAL SOLUTIONS INC	05/01/2017	12/31/2017	SOFTWARE MAINTENANCE	1,226.00
					TECHNICAL SUPPORT	615.00
V21900000534	10/31/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	06/30/2018	SOFTWARE MAINTENANCE	546.00
V21900000624	11/02/2018	LEIDOS DIGITAL SOLUTIONS INC	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	436.80
V21900001919	12/04/2018	CREATIVENGINE	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	450.00
V21900004017	01/08/2019	LEIDOS DIGITAL SOLUTIONS INC	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	194.00
					OTHER CONTRACTUAL SERVICES	3,677.80
V21800015420	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015421	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015423	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015472	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015490	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015498	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900000395	10/26/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900000396	10/26/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900000532	11/02/2018	LEIDOS DIGITAL SOLUTIONS INC	05/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	80.00
V21900000533	10/31/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,260.00
V21900000660	11/01/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900000662	11/01/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900000692	11/01/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900000693	11/01/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900000694	11/01/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900000695	11/01/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900000696	11/01/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V2190000724	11/09/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000725	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000726	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000727	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000728	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000729	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000730	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000731	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000732	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000733	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000734	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000735	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000736	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000737	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000739	11/01/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V2190000742	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2018	08/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	15,928.99
V2190000764	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,726.40
V2190000765	11/01/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	539.76
V2190000766	11/01/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	35,903.86
V2190000769	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,596.00
V2190000775	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000808	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000817	11/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,868.50
V2190000818	11/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V2190001151	11/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,244.50
V2190001174	11/15/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,311.00
V2190001175	11/15/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,191.00
V2190001177	11/15/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,169.00
V2190001286	11/15/2018	RICOH USA INC	12/15/2017	12/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22,148.00
V2190001299	11/16/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190001300	11/16/2018	GSL SOLUTIONS INC	08/01/2018	09/13/2018	EXT DEV SOFTWARE (EXPENDABLE)	3,500.00
V2190001302	11/16/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190001303	11/16/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,296.00
V2190001305	11/16/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,296.00
V2190001307	11/16/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190001308	11/16/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190001309	11/16/2018	GSL SOLUTIONS INC	09/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190001310	11/16/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190001311	11/16/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190001312	11/16/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190001313	11/16/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190001314	11/16/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190001315	11/16/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190001322	11/16/2018	LV COMM SEC INC	06/14/2018	06/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,474.25
V2190001326	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	643.50
V2190001327	11/15/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190001328	11/15/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.96
V2190001329	11/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,999.80
V2190001330	11/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V2190001331	11/15/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.96
V2190001332	11/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V2190001333	11/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V2190001334	11/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	449.97
V2190001445	11/16/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190001459	11/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,332.50
V2190001461	11/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V2190001462	11/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V2190001463	11/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,401.87
V2190001464	11/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.97
V2190001466	11/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,497.75
V2190001512	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V2190001516	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21900003843	01/03/2019	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900003845	01/03/2019	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900003861	01/09/2019	LEIDOS DIGITAL SOLUTIONS INC	08/01/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	309.00
V21900003868	01/07/2019	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21900003912	01/03/2019	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900003917	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003929	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,193.00
V21900003945	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	12/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	721.00
V21900003957	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003960	01/07/2019	LEIDOS DIGITAL SOLUTIONS INC	07/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	864.00
V21900003962	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003963	01/22/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21900003964	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003965	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003966	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003968	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003972	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003974	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003976	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003977	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003979	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003980	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003981	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003983	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003984	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003985	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003990	01/07/2019	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900003991	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003994	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900004012	01/08/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900004019	01/08/2019	LEIDOS DIGITAL SOLUTIONS INC	07/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	864.00
V21900004020	01/22/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21900004027	01/09/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900004080	01/11/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900004228	01/15/2019	GSL SOLUTIONS INC	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900004452	01/22/2019	EDGE TECHNOLOGY DISTRIBUTORS INC	07/30/2018	07/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,943,700.00
V21900004758	01/28/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004759	01/28/2019	SYMPHONY CORPORATION	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004760	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004761	01/28/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004762	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004763	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004764	01/28/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004765	01/28/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004766	01/28/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004767	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004768	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004769	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004771	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004772	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004773	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004778	01/28/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004780	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004781	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004782	01/28/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004783	01/28/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004785	01/28/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004787	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004788	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004789	01/28/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004790	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004791	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

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V2190000666	11/01/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190000667	11/01/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190000668	11/06/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190000669	11/01/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190000670	11/01/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190000705	11/01/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000706	11/01/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000707	11/01/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000708	11/01/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000709	11/01/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000710	11/01/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000712	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000716	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000762	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22,374.20
V2190001119	11/08/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011403	11/16/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190001513	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V2190001518	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V2190001519	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V2190001520	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V2190001521	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V2190001522	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V2190001637	11/26/2018	B&H PHOTOVIDEO INC	10/26/2018	10/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V2190001684	11/27/2018	CREATIVENGINE	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190001698	11/27/2018	CREATIVENGINE	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190001712	11/27/2018	CREATIVENGINE	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190001725	11/27/2018	CREATIVENGINE	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190001736	11/27/2018	CREATIVENGINE	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190001737	11/27/2018	CREATIVENGINE	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190001750	11/27/2018	CREATIVENGINE	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190001916	12/04/2018	B&H PHOTOVIDEO INC	10/26/2018	10/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	368.41
V2190002093	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	778.00
V2190002094	11/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	38.24
V2190002095	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,582.36
V2190002212	12/04/2018	GSL SOLUTIONS INC	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190002214	12/04/2018	GSL SOLUTIONS INC	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190002216	12/04/2018	GSL SOLUTIONS INC	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190002237	12/04/2018	GSL SOLUTIONS INC	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190002248	12/04/2018	GSL SOLUTIONS INC	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190002252	12/04/2018	GSL SOLUTIONS INC	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190002256	12/04/2018	CREATIVENGINE	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190002460	12/12/2018	GSL SOLUTIONS INC	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190002479	12/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	29,597.32
V2190003609	12/27/2018	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190003611	12/27/2018	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190003622	12/27/2018	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190003625	12/27/2018	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190003638	12/27/2018	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190003690	01/03/2019	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190003693	01/03/2019	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190003694	01/03/2019	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V2190003704	01/03/2019	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V2190003706	01/03/2019	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V2190003707	01/03/2019	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V2190003803	01/07/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V2190003805	01/03/2019	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V2190003809	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2018	11/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	713.00
V2190003829	01/03/2019	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V2190003838	01/03/2019	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190003844	01/03/2019	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190003922	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,257.94
V2190003928	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	370.83
V2190003928	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	315.42

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800015594	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	20,077.11
V21800015595	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	31,832.98
V21800015596	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
					PURCHASED SOFTWARE (EXPENDABLE)	1,576.97
V21800015688	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22,888.87
V21800015689	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	62,651.21
V21900000069	10/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15,953.63
V21900000071	10/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	48,155.46
V21900000382	10/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	132.45
					PURCHASED SOFTWARE (EXPENDABLE)	573.75
V21900000383	10/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	63.67
V21900000742	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2018	08/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,792.36
V21900000758	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2018	09/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,656.20
V21900000767	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	817.01
V21900000768	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,042.33
V21900000769	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	307.42
					PURCHASED SOFTWARE (EXPENDABLE)	359.45
V21900000814	11/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	43,023.77
V21900000815	11/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	71,315.04
V21900000816	11/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	419.74
V21900000817	11/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.38
					PURCHASED SOFTWARE (EXPENDABLE)	143.58
V21900000825	11/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,270.86
V21900000826	11/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,151.43
V21900001151	11/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	332.85
					PURCHASED SOFTWARE (EXPENDABLE)	815.66
V21900001324	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,498.40
V21900001325	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	27,883.99
V21900001326	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	89.03
					PURCHASED SOFTWARE (EXPENDABLE)	959.19
V21900002063	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	20,067.61
V21900002064	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,255.73
V21900002066	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,070.43
					PURCHASED SOFTWARE (EXPENDABLE)	233.46
V21900002087	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,221.42
					PURCHASED SOFTWARE (EXPENDABLE)	203.72
V21900002088	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	382.49
					PURCHASED SOFTWARE (EXPENDABLE)	681.86
V21900002089	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21900002090	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	38,649.03
V21900002112	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,204.61
V21900002205	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,042.49
V21900003562	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	864.30
V21900003563	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	185.31
					PURCHASED SOFTWARE (EXPENDABLE)	37.04
V21900003565	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	34,413.00
V21900003666	01/07/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21900003667	01/03/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21900003735	01/07/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21900003888	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2018	09/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	61,850.25
V21900003890	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	60,225.90
V21900003900	01/03/2019	GSL SOLUTIONS INC	10/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21900003906	01/03/2019	VENTRAO CORPORATION	10/18/2018	10/18/2018	EXT DEV SOFTWARE (EXPENDABLE)	18,911.68
V21900003958	01/07/2019	GSL SOLUTIONS INC	10/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21900004073	01/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	34,413.00
					PURCHASED SOFTWARE (EXPENDABLE)	1,752.66
V21900004076	01/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15,070.85
					PURCHASED SOFTWARE (EXPENDABLE)	644.83
V21900004084	01/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2018	12/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,789.52
V21900004242	01/22/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21900004285	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	73,263.95
					PURCHASED SOFTWARE (EXPENDABLE)	6,238.54

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21900058	11/15/2018	PETERS.LAUREN J	09/24/2018	09/27/2018	STAFF INCIDENTALS STAFF PER DIEM	46.74 468.00
DSFM21900064	11/02/2018	JP MORGAN CHASE BANK NA	09/11/2018	10/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	360.02
DSFM21900065	10/31/2018	JP MORGAN CHASE BANK NA	09/16/2018	10/01/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/11-15 A TRIPATHI, 9/11-16 T MITROVICH WASHINGTON DC TO LOS ANGELES CA AND RETURN; 9/23-28 J FEINDT, A GUYER, C TAYLOR, N BERGER, K HU, 9/23-27 A LINDEMANN, 10/13-18 E JANKUS WASHINGTON DC TO ORLANDO FL AND RETURN; 9/17-19 D JONES WASHINGTON DC TO LOUISVILLE KY AND RETURN; 9/24-26 D JONES WASHINGTON DC TO CHICAGO IL AND RETURN, 9/22-28 E BARCLAY WASHINGTON DC TO LAS VEGAS NV AND RETURN	4,375.30
DSFM21900066	10/29/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/30/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/16-19 E JEWELL WASHINGTON DC TO MIAMI FL AND RETURN; 9/23-27 L PETERS WASHINGTON DC TO PHOENIX AZ AND RETURN; 9/22-10/1 J HOLMBLAD, 9/23-28 A OFFOR, A AHMAD WASHINGTON DC TO ORLANDO FL AND RETURN; 9/22-26 L ARMSTRONG WASHINGTON DC TO WEST PALM BEACH FL AND RETURN	2,116.00
DSFM21900067	10/29/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/30/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/17-19 R HUNTER WASHINGTON DC TO HARTFORD CT AND RETURN; 9/23-28 G DONEY, C MILLER, T MILLS, A BROWNE, P HUFF WASHINGTON DC TO ORLANDO FL AND RETURN; 9/23-27 T YATES WASHINGTON DC TO LAS VEGAS NV AND RETURN; 9/25-30 H HANSEN WASHINGTON DC TO AUSTIN TX AND RETURN.	2,986.94
DSFM21900068	10/29/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/26/2018	STAFF TRANSPORTATION AIRFARE FOR K KRY WASHINGTON DC TO CHICAGO IL AND RETURN	280.40
DSFM21900072	10/29/2018	JP MORGAN CHASE BANK NA	09/08/2018	09/16/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/8-16 R DARREN WASHINGTON DC TO LOS ANGELES CA AND RETURN; 9/10-13 J BIBBER WASHINGTON DC TO SAN ANTONIO TX AND RETURN	1,063.80
DSFM21900100	11/01/2018	BERGER.NATHANIEL AUSTIN	09/23/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO ORLANDO FL AND RETURN	69.98 734.14 237.59
DSFM21900106	11/01/2018	DONEY.GARY A	09/23/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	68.61 652.71 75.80
DSFM21900110	11/02/2018	PETERS.LAUREN J	09/23/2018	09/23/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.78
DSFM21900112	11/08/2018	HU.KEVIN X	09/23/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	80.65 858.80 240.85
DSFM21900113	11/15/2018	HOLMBLAD.JOHN B	09/22/2018	10/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	5.00 955.71 155.67
DSFM21900137	11/13/2018	ARMSTRONG.LYNDEN C	09/22/2018	09/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH FL AND RETURN	54.90 563.40 336.67
DSFM21900138	12/05/2018	ADAMS.DIANE E	09/29/2018	09/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL - CONTINUED ON SUBSEQUENT VOUCHER	80.78 270.00 83.42
DSFM21900147	11/29/2018	JP MORGAN CHASE BANK NA	09/23/2018	10/11/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/23-27 A LINDEMANN, 9/28-10/3 D ADAMS, 9/28-10/5 J WHITE WASHINGTON DC TO ORLANDO FL AND RETURN; 9/29-10/2 A RAAFT WASHINGTON DC TO CHICAGO IL AND RETURN; 10/5-11 A AQUINO WASHINGTON DC TO NEW ORLEANS LA AND RETURN	1,068.40
DSFM21900148	11/29/2018	JP MORGAN CHASE BANK NA	09/29/2018	10/03/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/29-10/2 T FITZHUGH WASHINGTON DC TO CHICAGO IL AND RETURN; 10/1-3 K KRY, J MCCRAY WASHINGTON DC TO SAN ANTONIO TX AND RETURN	825.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21900179	12/21/2018	WHITE,JIN K	09/29/2018	09/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL - CONTINUED ON SUBSEQUENT VOUCHER	86.90 330.63 85.07
DSFM21900190	12/03/2018	BISHOP,CASEY A	10/31/2018	11/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROOKLYN NY AND RETURN	90.50 604.90 33.00
TRAVEL AND TRANSPORTATION OF PERSONS						72,203.58
CD190002894	12/07/2018	FINANCIAL CLERK US SENATE	11/29/2018	11/29/2018	SOFTWARE MAINTENANCE	45,000.00
CV190000695	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	233.00
DSFM21801319	10/02/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	870.02
DSFM21801322	10/09/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	66,493.44
DSFM21801324	10/02/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	10,489.00
DSFM21801340	10/04/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,994.00
DSFM21801345	10/26/2018	BARLOOM IILINJUS J	01/01/2018	01/01/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,800.00
DSFM21801349	10/05/2018	MOSER,GREGORY A	08/08/2018	08/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	280.00
DSFM21900014	10/23/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	19,390.00
DSFM21900064	11/02/2018	JP MORGAN CHASE BANK NA	09/11/2018	10/18/2018	FEES AND OTHER CHARGES	360.00
DSFM21900065	10/31/2018	JP MORGAN CHASE BANK NA	09/16/2018	10/01/2018	FEES AND OTHER CHARGES	180.00
DSFM21900066	10/29/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/30/2018	FEES AND OTHER CHARGES	220.00
DSFM21900067	10/29/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/25/2018	FEES AND OTHER CHARGES	30.00
DSFM21900068	10/29/2018	JP MORGAN CHASE BANK NA	09/08/2018	09/16/2018	FEES AND OTHER CHARGES	60.00
DSFM21900093	11/02/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,480.00
DSFM21900147	11/29/2018	JP MORGAN CHASE BANK NA	09/23/2018	10/11/2018	FEES AND OTHER CHARGES	130.00
DSFM21900148	11/29/2018	JP MORGAN CHASE BANK NA	09/29/2018	10/03/2018	FEES AND OTHER CHARGES	70.00
DSFM21900164	12/11/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,706.85
DSFM21900223	11/29/2018	JP MORGAN CHASE BANK NA	05/28/2018	05/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	35,810.00
DSFM21900231	12/13/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	484.12
DSFM21900242	12/11/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.94
V21800015338	10/01/2018	IBM CORPORATION	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	994.58
V21800015346	10/01/2018	TECHNOLOGY RESOURCE CTR OF AMERICA LLC	09/07/2018	09/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,490.00
V21800015377	10/02/2018	EMERSENT LLC	07/01/2018	07/31/2018	TECHNICAL SUPPORT	29,700.00
V21800015380	10/02/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	09/17/2018	09/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	925.00
V21800015381	10/02/2018	LEIDOS DIGITAL SOLUTIONS INC	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	248,032.00
V21800015454	10/02/2018	DLT SOLUTIONS LLC	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	62,585.64
V21800015468	10/02/2018	BART AND ASSOCIATES INC	08/01/2018	08/31/2018	TECHNICAL SUPPORT	297,905.53
V21800015499	10/02/2018	STOREXCEL LLC	09/01/2018	08/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42,915.00
V21800015524	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	TECHNICAL SUPPORT	8,452.41
V21800015542	10/05/2018	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/20/2018	09/19/2019	SOFTWARE MAINTENANCE	99,000.00
V21800015545	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	TECHNICAL SUPPORT	528,281.80
V21800015617	10/05/2018	FEDERAL RESERVE BANK OF ST LOUIS	04/01/2018	06/30/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	2,160.00
V21800015694	10/12/2018	HEWLETT PACKARD ENTERPRISE COMPANY	08/13/2018	08/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,600.00
V21800015695	10/12/2018	HEWLETT PACKARD ENTERPRISE COMPANY	08/13/2018	08/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,600.00
V21800015696	10/12/2018	HEWLETT PACKARD ENTERPRISE COMPANY	08/13/2018	08/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,600.00
V21800015697	10/12/2018	HEWLETT PACKARD ENTERPRISE COMPANY	09/10/2018	09/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,600.00
V21800015698	10/12/2018	HEWLETT PACKARD ENTERPRISE COMPANY	09/10/2018	09/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,600.00
V21800015699	10/12/2018	HEWLETT PACKARD ENTERPRISE COMPANY	09/10/2018	09/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,600.00
V21900000019	10/12/2018	CARAH-SOFT TECHNOLOGY CORP	08/19/2018	08/18/2019	SOFTWARE MAINTENANCE	4,783.12
V21900000020	10/12/2018	VISIX INC	09/29/2018	09/28/2019	SOFTWARE MAINTENANCE	4,009.00
V21900000021	10/12/2018	WORLDDAPP INC	09/30/2018	09/29/2019	SOFTWARE MAINTENANCE	3,797.00
V21900000064	10/12/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	09/10/2018	09/10/2018	TRAINING/CONFERENCE/REGISTRATION FEES	925.00
V21900000087	10/26/2018	FOXEDGE LTD	09/23/2018	09/23/2018	TRAINING/CONFERENCE/REGISTRATION FEES	23,000.00
V21900000102	10/15/2018	DAMILIC CORPORATION	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,072.36
V21900000103	10/17/2018	EMC CORPORATION	08/05/2018	09/02/2018	TECHNICAL SUPPORT	29,756.32
V21900000105	10/17/2018	ENTERPRISE SERVICES LLC	08/01/2018	08/31/2018	TECHNICAL SUPPORT	120,448.00

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

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V21900001625	11/27/2018	LIVEU INC	09/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
V21900001628	11/28/2018	LIVEU INC	10/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
V21900001631	11/27/2018	CENTER FOR CREATIVE LEADERSHIP	11/05/2018	11/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21900001856	12/04/2018	ALTERION INC	10/03/2018	10/09/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,145.36
V21900001860	12/04/2018	LIBRARY CORP	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	10,671.00
V21900001880	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/16/2018	09/30/2018	TECHNICAL SUPPORT	8,586.00
V21900001892	12/04/2018	ISEC7 INC	09/01/2018	08/31/2019	SOFTWARE MAINTENANCE	1,995.50
V21900001919	12/04/2018	LEIDOS DIGITAL SOLUTIONS INC	09/01/2018	09/30/2018	SOFTWARE MAINTENANCE	247,505.00
V21900001950	11/30/2018	EMERGENT LLC	09/04/2018	09/27/2018	TECHNICAL SUPPORT	29,280.00
V21900001959	12/05/2018	PC MALL GOV INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	450,417.80
V21900002025	12/04/2018	FCM INC	11/02/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,194.50
V21900002028	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	09/30/2018	SOFTWARE MAINTENANCE	119,363.20
V21900002032	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	101,317.21
V21900002102	12/03/2018	NCI INFORMATION SYSTEMS INC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	22,718.48
V21900002103	12/03/2018	JTEK DATA SOLUTIONS	01/13/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69,394.06
V21900002137	12/03/2018	EMC CORPORATION	09/09/2018	09/30/2018	TECHNICAL SUPPORT	25,698.64
V21900002327	12/07/2018	GLOBAL KNOWLEDGE TRAINING LLC	02/26/2018	03/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	4,195.00
V21900002377	12/07/2018	AUGUST SCHELL ENTERPRISES INC	10/01/2018	12/31/2019	FEES AND OTHER CHARGES	337.86
V21900002412	12/13/2018	MYTHICS INC	05/30/2018	05/29/2019	SOFTWARE MAINTENANCE	232,042.44
V21900002425	12/07/2018	IBM CORPORATION	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	7,811.11
V21900002426	12/07/2018	IBM CORPORATION	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	39,089.57
V21900002478	12/12/2018	EMERGENT LLC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	37,080.00
V21900002891	12/19/2018	PC MALL GOV INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	70,981.32
V21900002892	12/19/2018	PC MALL GOV INC	11/30/2018	11/26/2019	SOFTWARE MAINTENANCE	23,294.46
V21900003014	12/13/2018	ALTERION INC	10/01/2018	10/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,225.96
V21900003056	12/18/2018	SHI INTERNATIONAL CORP	12/31/2018	12/31/2019	SOFTWARE MAINTENANCE	12,364.64
V21900003057	12/18/2018	LIVEU INC	11/01/2018	11/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
V21900003065	12/18/2018	LEIDOS DIGITAL SOLUTIONS INC	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	243,370.00
V21900003192	12/19/2018	VCLUD TECH INC	09/30/2018	09/29/2019	SOFTWARE MAINTENANCE	25,391.01
V21900003215	12/19/2018	EMC CORPORATION	10/07/2018	11/04/2018	TECHNICAL SUPPORT	28,403.76
V21900003224	12/19/2018	ENTERPRISE SERVICES LLC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	25,815.41
V21900003269	12/20/2018	CENTER FOR CREATIVE LEADERSHIP	12/04/2018	12/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,610.00
V21900003279	12/20/2018	ALTERION INC	11/01/2018	11/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,599.08
V21900003324	12/26/2018	ZOHO CORPORATION	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	3,227.00
V21900003386	12/26/2018	FEDERAL RESERVE BANK OF ST LOUIS	07/01/2018	09/30/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	2,070.00
V21900003405	12/26/2018	IBM CORPORATION	11/01/2018	11/30/2018	SOFTWARE MAINTENANCE	37,246.45
V21900003406	12/26/2018	IBM CORPORATION	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	502.32
V21900003407	12/26/2018	IBM CORPORATION	09/30/2018	09/30/2018	SOFTWARE MAINTENANCE	37,921.59
V21900003472	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2018	09/30/2018	TECHNICAL SUPPORT	95,070.92
V21900003477	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2017	08/31/2017	TECHNICAL SUPPORT	90,157.62
V21900003479	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	09/29/2018	TECHNICAL SUPPORT	323,143.65
V21900003480	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	09/30/2018	TECHNICAL SUPPORT	19,833.04
V21900003515	12/26/2018	NCI INFORMATION SYSTEMS INC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	19,755.20
V21900003575	12/26/2018	LEIDOS DIGITAL SOLUTIONS INC	11/01/2018	11/30/2018	SOFTWARE MAINTENANCE	246,902.00
V21900003703	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	101,317.21
V21900003752	01/03/2019	ALTERION INC	11/01/2018	11/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	433.37
V21900003757	12/27/2018	VISION TECHNOLOGIES INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,476.50
V21900003788	01/03/2019	CENTER FOR CREATIVE LEADERSHIP	12/04/2018	12/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,610.00
V21900003818	01/03/2019	IBM CORPORATION	09/30/2018	12/31/2018	SOFTWARE MAINTENANCE	12,082.50
V21900003820	01/03/2019	ENTERPRISE SERVICES LLC	11/01/2018	11/29/2018	TECHNICAL SUPPORT	14,611.08
V21900003825	01/07/2019	IBM CORPORATION	11/01/2018	11/30/2018	SOFTWARE MAINTENANCE	7,811.11
V21900003876	01/03/2019	PRESIDIO NETWORKED SOLUTIONS	12/06/2018	12/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30,426.23
V21900003892	01/03/2019	EMC CORPORATION	11/04/2018	12/02/2018	TECHNICAL SUPPORT	24,346.08
V21900003904	01/03/2019	VENTRAQ CORPORATION	09/17/2018	09/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	4,593.94
V21900003905	01/03/2019	CORMANT INC	11/28/2018	11/27/2019	SOFTWARE MAINTENANCE	10,045.64
V21900003910	01/11/2019	VENTRAQ CORPORATION	09/01/2018	09/30/2019	SOFTWARE MAINTENANCE	277,712.23
V21900004070	01/10/2019	EMERGENT LLC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	15,720.00
V21900004139	01/15/2019	LIVEU INC	12/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
V21900004654	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	SOFTWARE MAINTENANCE	1,020.00
V21900004659	02/05/2019	FCM INC	01/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	251,646.19
V21900004686	01/28/2019	SANS INSTITUTE	12/13/2018	12/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	6,425.57
V21900004687	01/28/2019	SANS INSTITUTE	12/13/2018	12/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	6,410.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900004688	01/28/2019	SANS INSTITUTE	12/13/2018	12/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	6,410.00
V21900004689	01/28/2019	SANS INSTITUTE	12/13/2018	12/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5,530.00
V21900004690	01/28/2019	SANS INSTITUTE	12/13/2018	12/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5,730.00
V21900004722	02/05/2019	AUGUST SCHELL ENTERPRISES INC	01/01/2019	12/31/2020	SOFTWARE MAINTENANCE	235,435.00
V21900004870	01/29/2019	BEARCOM WIRELESS WORLDWIDE	09/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00
V21900004871	01/29/2019	SAILPOINT TECHNOLOGIES INC	12/22/2018	12/21/2019	SOFTWARE MAINTENANCE	94,000.00
V21900004880	01/29/2019	AMERICAN MANAGEMENT ASSOCIATION	12/10/2018	12/12/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,795.00
V21900004925	01/29/2019	AMERICAN MANAGEMENT ASSOCIATION	12/19/2018	12/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,795.00
V21900005187	02/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.29
V21900005226	02/05/2019	EMERGENT LLC	12/03/2018	12/22/2018	TECHNICAL SUPPORT	15,360.00
V21900005227	02/05/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/03/2018	12/28/2018	TECHNICAL SUPPORT	20,213.25
V21900005264	02/05/2019	DLT SOLUTIONS LLC	11/30/2018	11/30/2019	SOFTWARE MAINTENANCE	34,448.16
V21900005268	02/06/2019	ROSS VIDEO	09/30/2018	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,906.00
V21900005358	02/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.58
V21900005497	02/08/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	02/01/2019	03/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	711.88
					SOFTWARE MAINTENANCE	11,865.88
					TECHNICAL SUPPORT	12,347.00
V21900005501	02/08/2019	NCI INFORMATION SYSTEMS INC	12/01/2018	12/31/2018	TECHNICAL SUPPORT	12,347.00
V21900005515	02/08/2019	ALTERION INC	11/01/2018	11/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,132.10
V21900005548	02/12/2019	SYMPPLICITY CORPORATION	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	42,732.00
V21900005597	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2018	07/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,338.98
V21900005602	02/21/2019	INNOVATIVE TECHNOLOGIES INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,376.59
V21900005603	02/13/2019	LIVEU INC	01/01/2019	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
V21900005650	02/13/2019	COMPUTERWORKS INC	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	32,869.00
V21900005812	02/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	09/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,720.29
V21900005887	02/19/2019	LEIDOS	10/01/2018	12/30/2018	SOFTWARE MAINTENANCE	21,725.00
V21900005889	02/19/2019	LEIDOS DIGITAL SOLUTIONS INC	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	248,725.00
V21900005946	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.29
V21900005991	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2018	12/31/2018	TECHNICAL SUPPORT	101,317.21
V21900005992	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2018	12/31/2018	TECHNICAL SUPPORT	528,281.80
V21900006125	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2019	01/31/2019	TECHNICAL SUPPORT	101,317.21
V21900006152	02/25/2019	COMMUNICATION RESOURCES INC	08/06/2018	08/06/2018	TECHNICAL SUPPORT	12,012.00
V21900006168	02/28/2019	MOTOROLA INC	10/15/2017	10/31/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,800.00
V21900006169	02/28/2019	ATLANTIC EMERGENCY SOLUTIONS INC	05/01/2018	05/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,398.00
V21900006181	02/28/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/02/2019	01/31/2019	TECHNICAL SUPPORT	23,165.73
V21900006183	02/28/2019	SANS INSTITUTE	02/04/2019	02/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	5,870.00
V21900006188	03/04/2019	EMERGENT LLC	01/02/2019	01/31/2019	TECHNICAL SUPPORT	20,940.00
V21900006191	02/27/2019	IBM CORPORATION	01/01/2019	03/31/2019	SOFTWARE MAINTENANCE	12,082.50
V21900006192	02/28/2019	IBM CORPORATION	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	7,811.11
V21900006193	02/28/2019	IBM CORPORATION	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	7,811.11
V21900006194	02/28/2019	IBM CORPORATION	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	26,597.70
V21900006195	02/28/2019	IBM CORPORATION	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	35,192.30
V21900006198	03/27/2019	RMG ENTERPRISE SOLUTIONS INC	12/01/2017	11/30/2019	SOFTWARE MAINTENANCE	10,476.00
V21900006201	02/28/2019	NCI INFORMATION SYSTEMS INC	01/01/2019	01/31/2019	TECHNICAL SUPPORT	20,742.96
V21900006254	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.29
V21900006359	03/01/2019	ALTERION INC	01/02/2019	01/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,995.38
V21900006367	03/01/2019	ALTERION INC	01/02/2019	01/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,248.62
V21900006368	03/04/2019	COMPUTERWORKS INC	02/06/2019	02/20/2019	TECHNICAL SUPPORT	10,600.00
V21900006404	03/04/2019	ICONSITUENT	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	42,380.00
V21900006897	03/08/2019	LEARNING TREE INTERNATIONAL	12/11/2018	12/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	470.00
V21900006757	03/12/2019	IBM CORPORATION	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	34,407.14
V21900006773	03/12/2019	SYMPPLICITY CORPORATION	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	42,732.00
V21900006775	03/12/2019	CELLEBRITE INC	11/05/2018	11/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,850.00
V21900006950	03/19/2019	MYTHICS INC	10/10/2017	10/10/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5,945.75
V21900007039	03/18/2019	ALTERION INC	02/01/2019	02/28/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,211.67
V21900007084	03/20/2019	IBM CORPORATION	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	7,811.11
V21900007085	03/20/2019	IBM CORPORATION	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	12,982.50
V21900007116	03/25/2019	ICONSITUENT	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	42,380.00
V21900007254	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2019	02/28/2019	TECHNICAL SUPPORT	101,317.21
V21900007462	03/26/2019	ADVANCED COMPUTER CONCEPTS INC	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	97,747.20
V21900007465	03/26/2019	NCI INFORMATION SYSTEMS INC	02/01/2019	02/28/2019	TECHNICAL SUPPORT	17,285.80
V21900007473	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	773.40
V21900007505	03/25/2019	COMPUTERWORKS INC	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	33,744.00

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V21900007534	03/27/2019	EMC CORPORATION	12/09/2018	12/23/2018	TECHNICAL SUPPORT	16,230.72
V21900007584	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2018	12/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,431.18
V21900007607	03/26/2019	LIVEU INC	02/01/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
V21900007628	03/26/2019	MYTHICS INC	08/25/2018	08/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,092.50
V21900007629	03/26/2019	MYTHICS INC	04/30/2018	05/04/2018	TRAINING/CONFERENCE/REGISTRATION FEES	4,896.00
V21900007630	03/26/2019	MYTHICS INC	08/25/2018	08/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,092.50
V21900007631	03/26/2019	MYTHICS INC	08/25/2018	08/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,092.50
V21900007728	03/29/2019	SANS INSTITUTE	12/11/2018	12/19/2018	TRAINING/CONFERENCE/REGISTRATION FEES	769.00
OTHER CONTRACTUAL SERVICES						10,183,580.35
CV190000189	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,350.00
CV190000190	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	300.00
CV190000192	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	90.42
CV190000194	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV190000326	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	86.22
CV190000327	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,599.98
CV190000329	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	33,756.68
CV190000330	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,399.98
CV190000334	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	4,699.94
CV190000335	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	44.98
CV190000390	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	-457.96
CV190000391	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	-257,795.66
CV190000394	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV190000396	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	44.99
CV190000397	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	-1,350.00
CV190000683	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	4,042.30
CV190000772	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	-8,936.03
CV190000773	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	-100.00
CV190001109	11/28/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	441.22
DSFM21801201	10/09/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	239.98
DSFM21801233	10/16/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,305.62
DSFM21801328	10/02/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	51.58
DSFM21900013	10/16/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	386.34
DSFM21900036	10/29/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	851.98
DSFM21900042	10/25/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	71.97
DSFM21900045	10/25/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	44.99
DSFM21900075	10/25/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	200.00
DSFM21900083	11/02/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	558.00
DSFM21900085	11/02/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	432.00
DSFM21900094	10/31/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	74.75
DSFM21900104	10/31/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21900120	11/15/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	574.00
DSFM21900127	11/09/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
DSFM21900128	11/20/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,272.11
DSFM21900170	11/29/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	303.52
DSFM21900172	11/21/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21900174	11/29/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	202.49
DSFM21900184	11/27/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,546.70
DSFM21900185	11/27/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	35.87
DSFM21900219	12/04/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
DSFM21900221	11/27/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.95
DSFM21900226	11/29/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	6.45
DSFM21900228	11/29/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	339.50
DSFM21900228	11/28/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21900229	11/28/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	31.39
DSFM21900230	12/11/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21900240	12/18/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	314.75
DSFM21900255	12/12/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	20.89
DSFM21900257	12/13/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	398.00
V21800015335	10/01/2018	B&H PHOTOVIDEO INC	07/25/2018	07/25/2018	FURNITURE & FIXTURES(EXPENDABLE)	432.00
					PURCHASED EQUIPMENT (EXPENDABLE)	405.99
					PURCHASED EQUIPMENT (EXPENDABLE)	3,118.50

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900002893	12/13/2018	VYOPTA	11/29/2018	11/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	49,995.00
V21900003474	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2018	08/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	123,489.72
V21900003478	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2017	12/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	30,872.43
V21900003499	12/20/2018	B&H PHOTOVIDEO INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,138.61
V21900003502	12/20/2018	B&H PHOTOVIDEO INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,037.95
V21900003504	12/20/2018	B&H PHOTOVIDEO INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	576.40
V21900003567	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,497.05
V21900003568	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,860.62
V21900003571	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	27,304.90
V21900003809	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,388.98
					PURCHASED SOFTWARE (EXPENDABLE)	309.15
V21900003895	01/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,513.12
V21900003911	01/03/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	11/15/2018	11/14/2019	PURCHASED SOFTWARE (EXPENDABLE)	510,000.00
V21900003930	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	36,982.00
V21900003931	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	49,602.50
					PURCHASED SOFTWARE (EXPENDABLE)	6,054.60
V21900003932	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	63,277.60
					PURCHASED SOFTWARE (EXPENDABLE)	105.14
V21900004074	01/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	364.88
V21900004075	01/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,685.80
V21900004292	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	24,969.33
					PURCHASED SOFTWARE (EXPENDABLE)	194.08
V21900004293	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11,754.06
					PURCHASED SOFTWARE (EXPENDABLE)	1,925.01
V21900004294	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	29,516.95
V21900004295	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	13,220.72
V21900004353	01/22/2019	DIVIO INC	06/30/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,001.00
V21900004378	01/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	34,662.23
V21900004379	01/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21900004380	01/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,732.26
V21900004447	01/25/2019	VCLLOUD TECH INC	11/01/2018	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	52,341.08
V21900004578	01/28/2019	WION CORPORATION	11/01/2018	11/30/2018	LEASED EQUIPMENT	35,688.00
V21900004589	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,167.40
V21900004597	01/25/2019	B&H PHOTOVIDEO INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	357.00
V21900004654	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	5,100.00
V21900004659	02/05/2019	FCM INC	01/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	208,600.68
V21900004724	02/05/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	12/20/2018	12/19/2019	PURCHASED SOFTWARE (EXPENDABLE)	95,508.00
V21900004729	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	287,580.01
V21900004444	01/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	11/23/2018	EXT DEV SOFTWARE (EXPENDABLE)	119,406.35
V21900004968	02/05/2019	FORCE 3 INC	01/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	77,055.82
V21900005009	01/31/2019	MYTHICS INC	10/06/2018	01/05/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,844.93
V21900005187	02/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,996.45
					PURCHASED SOFTWARE (EXPENDABLE)	342.27
V21900005188	02/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,140.20
V21900005191	02/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,678.21
V21900005358	02/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	32,067.38
					PURCHASED SOFTWARE (EXPENDABLE)	1,134.09
V21900005359	02/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,972.98
V21900005633	02/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,452.75
V21900005657	02/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,230.92
V21900005615	02/13/2019	WION CORPORATION	12/01/2018	12/31/2018	LEASED EQUIPMENT	35,688.00
V21900005623	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2018	12/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	133.56
V21900005628	02/13/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	03/16/2019	03/15/2020	PURCHASED SOFTWARE (EXPENDABLE)	79,200.00
V21900005887	02/19/2019	LEIDOS	10/01/2018	12/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	50,160.00
V21900005944	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,911.00
V21900005945	02/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,036.55
V21900005946	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,441.51
					PURCHASED SOFTWARE (EXPENDABLE)	788.12
V21900005947	02/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	18,619.92
					PURCHASED SOFTWARE (EXPENDABLE)	1,018.30
V21900006146	02/25/2019	PHASE2 TECHNOLOGY LLC	10/01/2018	10/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	8,950.00
V21900006147	02/25/2019	PHASE2 TECHNOLOGY LLC	11/01/2018	11/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	7,946.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900006185	03/04/2019	OPTIV FEDERAL INC	03/01/2019	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	526,597.50
V21900006202	02/28/2019	VION CORPORATION	01/01/2019	01/31/2019	LEASED EQUIPMENT	35,688.00
V21900006252	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2018	12/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	74,266.20
V21900006254	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,717.41
V21900006255	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,729.28
V21900006256	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	31,833.46
V21900006257	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	4,492.46
V21900006311	02/28/2019	CREATIVENGINE	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,959.02
V21900006333	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	450.00
V21900006349	03/01/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	46,225.09
V21900006351	03/01/2019	CREATIVENGINE	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,107.50
V21900006562	03/04/2019	PHASE2 TECHNOLOGY LLC	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	35,294.00
V21900006592	03/07/2019	ROSS VIDEO	01/25/2019	01/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	450.00
V21900006595	03/05/2019	CARAHSOFT TECHNOLOGY CORP	01/03/2019	01/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	25,800.00
V21900006625	03/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,135.00
V21900006626	03/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	900.00
V21900006831	03/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2018	01/25/2019	EXT DEV SOFTWARE (EXPENDABLE)	1,022.59
V21900006886	03/14/2019	CREATIVENGINE	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	32,693.40
V21900006946	03/14/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,674.85
V21900006947	03/14/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	58,718.27
V21900007050	03/18/2019	LEIDOS DIGITAL SOLUTIONS INC	02/01/2019	02/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	450.00
V21900007242	03/21/2019	CARAHSOFT TECHNOLOGY CORP	01/03/2019	01/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	8,185.76
V21900007243	03/25/2019	CARAHSOFT TECHNOLOGY CORP	01/03/2019	02/02/2019	PURCHASED SOFTWARE (EXPENDABLE)	2,227.47
V21900007260	03/25/2019	CARAHSOFT TECHNOLOGY CORP	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	36,951.65
V21900007294	03/22/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	35,751.00
V21900007323	03/22/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V21900007342	03/22/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	8,700.00
V21900007471	03/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,680.00
V21900007472	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900007473	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	450.00
V21900007491	03/26/2019	CARAHSOFT TECHNOLOGY CORP	01/30/2019	01/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	2,675.57
V21900007504	03/26/2019	VENTRAQ CORPORATION	12/21/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	788.12
V21900007535	03/27/2019	VION CORPORATION	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	43,490.27
V21900007556	03/26/2019	CARAHSOFT TECHNOLOGY CORP	01/30/2019	01/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,092.86
V21900007558	03/26/2019	CARAHSOFT TECHNOLOGY CORP	01/30/2019	01/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	29,098.74
V21900007559	03/27/2019	CARAHSOFT TECHNOLOGY CORP	01/30/2019	01/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,176.41
V21900007560	03/27/2019	CARAHSOFT TECHNOLOGY CORP	01/30/2019	01/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	20,400.00
V21900007561	03/26/2019	CARAHSOFT TECHNOLOGY CORP	01/30/2019	01/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	350,240.12
V21900007651	03/28/2019	NEWBERRY GROUP INC	01/11/2019	01/11/2019	LEASED EQUIPMENT	35,688.00
V21900007755	03/29/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,680.00
					PURCHASED EQUIPMENT (EXPENDABLE)	2,688.00
					PURCHASED SOFTWARE (EXPENDABLE)	23,040.00
					PURCHASED SOFTWARE (EXPENDABLE)	3,756.00
					PURCHASED SOFTWARE (EXPENDABLE)	5,280.00
					PURCHASED EQUIPMENT (EXPENDABLE)	1,867.56
					PURCHASED EQUIPMENT (EXPENDABLE)	2,140.20
					PURCHASED SOFTWARE (EXPENDABLE)	716.48
ACQUISITION OF ASSETS						5,440,367.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

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

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V21900003158	12/19/2018	MALCOM	09/24/2018	09/26/2018	TRAINING/CONFERENCE/REGISTRATION FEES	795.00
V21900003221	12/19/2018	CANON SOLUTIONS AMERICA INC	08/01/2018	08/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,109.60
V21900003226	12/19/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	208.37
V21900003227	12/19/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	210.69
V21900003339	12/19/2018	HIEB,JENNIFER ANN	08/21/2018	08/22/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.98
V21900003340	12/20/2018	HIEB,JENNIFER ANN	09/14/2018	09/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	149.49
V21900003673	12/27/2018	EVERSHARP MACHINERY LLC	10/11/2017	10/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	488.84
V21900003675	12/20/2018	EVERSHARP MACHINERY LLC	10/11/2017	10/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.50
V21900003750	01/03/2019	CLARK,JENNIFER CROWE	06/11/2018	08/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	493.41
V21900003812	01/03/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V21900003813	01/03/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	654.64
V21900003814	01/03/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	729.35
V21900004158	01/22/2019	RICH USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,136.76
V21900004442	01/23/2019	ADVANCED TOOL & MACHINE SERVICE INC	09/17/2018	09/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,591.25
V21900004738	01/28/2019	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	09/01/2018	09/50/2018	STUDIES, ANALYSES & EVALUATIONS	1,581.25
V21900004874	01/29/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,026.78
V21900004876	01/29/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V21900004964	02/01/2019	ACME PAPER & SUPPLY CO INC	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	207.54
V21900004966	01/31/2019	ACME PAPER & SUPPLY CO INC	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63.68
V21900004967	01/31/2019	ACME PAPER & SUPPLY CO INC	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.42
V21900005382	02/06/2019	ACME PAPER & SUPPLY CO INC	08/09/2018	08/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	294.80
V21900005534	02/08/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V21900005651	02/13/2019	USDA GRADUATE SCHOOL	10/03/2018	12/12/2018	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
V21900005904	02/21/2019	ACME PAPER & SUPPLY CO INC	08/09/2018	08/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,224.25
V21900006518	03/04/2019	ACME PAPER & SUPPLY CO INC	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.20
V21900006567	03/04/2019	CLARK,JENNIFER CROWE	07/27/2018	07/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	303.30
OTHER CONTRACTUAL SERVICES						213,376.07
CV190000325	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	639.89
CV190000332	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	2,861.65
CV190000333	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	44.98
CV190001238	11/28/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	-441.22
DSFM21900071	10/26/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	137.26
DSFM21900254	12/12/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	43.45
DSFM21900301	12/21/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	99.99
DSFM21900301	12/20/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	41.99
DSFM21900301	12/20/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,149.20
DSFM21900301	12/20/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	8,900.00
V21800015359	10/02/2018	SOUTHERN ADVANTAGE CO INC	09/11/2018	09/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,544.99
V21800015519	10/04/2018	GLOBAL EQUIPMENT CO INC	08/06/2018	08/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,054.25
V21800015682	10/15/2018	CARPET PLUS LLC	09/11/2018	09/11/2018	FURNITURE & FIXTURES(EXPENDABLE)	1,611.21
V21900000094	10/15/2018	DMO INC	07/18/2018	07/18/2018	FURNITURE & FIXTURES(EXPENDABLE)	1,320.00
V21900000009	10/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/09/2018	08/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,862.56
V21900000010	10/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	415.64
V21900000085	10/12/2018	JOHNSON CONTROLS	08/08/2018	08/08/2018	PURCHASED SOFTWARE (EXPENDABLE)	796.55
V21900000095	10/15/2018	CANON SOLUTIONS AMERICA INC	09/13/2018	09/13/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,820.00
V21900000310	10/25/2018	BAY ENGRAVING INC	10/08/2018	10/08/2018	FURNITURE & FIXTURES(EXPENDABLE)	170.00
V21900000349	10/26/2018	OFFICE WORLD INC	09/07/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,173.65
V21900000369	10/26/2018	OTEC DIGITAL SCALES	09/13/2018	09/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,208.00
V21900000451	10/29/2018	REMINGTON LAMP CO	09/14/2018	09/14/2018	FURNITURE & FIXTURES(EXPENDABLE)	2,014.00
V21900000591	10/31/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16,820.94
V21900000598	11/01/2018	AJ MADISON INC	09/05/2018	09/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,228.18
V21900000748	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/31/2018	08/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,170.46
V21900000751	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,128.53
V21900000756	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/31/2018	08/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,746.80
V21900000761	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21900001150	11/09/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	08/15/2018	08/15/2018	PURCHASED SOFTWARE (EXPENDABLE)	9,366.51
V21900001233	11/15/2018	MCCALL HANDLING COMPANY	05/31/2018	05/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	13,695.00
V21900001335	11/15/2018	KINDEL FURNITURE COMPANY	07/23/2018	07/23/2018	FURNITURE & FIXTURES(EXPENDABLE)	17,126.00
V21900001336	11/16/2018	MASLAND CARPETS	09/13/2018	09/13/2018	FURNITURE & FIXTURES(EXPENDABLE)	1,514.85
V21900001540	11/27/2018	JOHNSON CONTROLS	08/14/2018	08/14/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,346.52
V21900001642	11/27/2018	GLOBAL EQUIPMENT CO INC	08/14/2018	08/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,775.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900001859	12/04/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	09/13/2018	09/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,992.00
V21900001862	11/30/2018	MICHAEL THOMAS FURNITURE INC	07/18/2018	07/18/2018	FURNITURE & FIXTURES(EXPENDABLE)	9,299.58
V21900001890	12/04/2018	EASTMAN KODAK CO	08/03/2018	08/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	4,959.20
V21900002044	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.99
V21900002048	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2018	09/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,157.50
					PURCHASED SOFTWARE (EXPENDABLE)	311.64
V21900003228	12/19/2018	ATLANTIC GRAPHIC SYSTEMS INC	11/02/2018	11/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	66,580.00
V21900003229	12/19/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	08/03/2018	08/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,968.00
V21900003692	01/03/2019	HERMAN MILLER INC	09/13/2018	09/13/2018	FURNITURE & FIXTURES(EXPENDABLE)	3,811.99
V21900004291	01/16/2019	HERMAN MILLER INC	09/13/2018	09/13/2018	FURNITURE & FIXTURES(EXPENDABLE)	2,012.46
V21900004316	01/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	08/24/2018	EXT DEV SOFTWARE (EXPENDABLE)	7,686.06
V21900004319	01/25/2019	KITTINGER FURNITURE CO INC	07/23/2018	07/23/2018	FURNITURE & FIXTURES(EXPENDABLE)	19,875.25
V21900004484	01/23/2019	HICKORY CHAIR LLC	09/13/2018	09/13/2018	FURNITURE & FIXTURES(EXPENDABLE)	8,052.00
V21900004980	01/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	10/26/2018	EXT DEV SOFTWARE (EXPENDABLE)	444.75
V21900005262	02/05/2019	GLOBAL EQUIPMENT CO INC	09/07/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,775.00
V21900005633	02/13/2019	VERSIVO INC	02/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
V21900005910	02/21/2019	VERSIVO INC	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	153.00
V21900006157	02/27/2019	KINDEL FURNITURE COMPANY	09/13/2018	09/13/2018	FURNITURE & FIXTURES(EXPENDABLE)	3,756.00
V21900006575	03/08/2019	HICKORY CHAIR LLC	09/13/2018	09/13/2018	FURNITURE & FIXTURES(EXPENDABLE)	250.00
ACQUISITION OF ASSETS						257,832.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

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

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

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			START	END		
V2190006420	03/04/2019	JOHNSON CONTROLS	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	387.63
V2190006421	03/01/2019	JOHNSON CONTROLS	10/19/2018	10/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.98
V2190006422	03/04/2019	JOHNSON CONTROLS	10/18/2018	10/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V2190006423	03/04/2019	JOHNSON CONTROLS	10/22/2018	10/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V2190006424	03/04/2019	JOHNSON CONTROLS	09/24/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	321.68
V2190006425	03/04/2019	JOHNSON CONTROLS	10/02/2018	10/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	384.23
V2190006426	03/01/2019	JOHNSON CONTROLS	10/02/2018	10/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.28
V2190006430	03/04/2019	JOHNSON CONTROLS	11/15/2018	11/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	296.73
V2190006431	03/01/2019	JOHNSON CONTROLS	10/16/2018	10/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.28
V2190006432	03/01/2019	JOHNSON CONTROLS	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.25
V2190006433	03/04/2019	JOHNSON CONTROLS	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.03
V2190006435	03/01/2019	JOHNSON CONTROLS	09/24/2018	10/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.55
V2190006436	03/04/2019	JOHNSON CONTROLS	10/04/2018	10/04/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	362.73
V2190006437	03/04/2019	JOHNSON CONTROLS	10/25/2018	10/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	239.13
V2190006458	03/04/2019	JOHNSON CONTROLS	11/01/2018	11/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V2190006460	03/04/2019	JOHNSON CONTROLS	11/06/2018	11/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	462.10
V2190006462	03/04/2019	JOHNSON CONTROLS	11/27/2018	11/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.85
V2190006463	03/04/2019	JOHNSON CONTROLS	11/09/2018	11/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.18
V2190006465	03/04/2019	JOHNSON CONTROLS	11/07/2018	11/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	560.58
V2190006466	03/04/2019	JOHNSON CONTROLS	11/30/2018	11/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.83
V2190006468	03/04/2019	JOHNSON CONTROLS	11/16/2018	11/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	140.65
V2190006469	03/04/2019	JOHNSON CONTROLS	11/06/2018	11/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	379.33
V2190006470	03/04/2019	JOHNSON CONTROLS	11/15/2018	11/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,240.56
V2190006471	02/28/2019	JOHNSON CONTROLS	11/16/2018	11/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V2190006476	03/04/2019	JOHNSON CONTROLS	11/01/2018	11/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	620.32
V2190006478	03/04/2019	JOHNSON CONTROLS	11/01/2018	11/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	123.83
V2190006479	03/04/2019	JOHNSON CONTROLS	11/06/2018	11/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.83
V2190006481	02/28/2019	JOHNSON CONTROLS	11/07/2018	11/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.98
V2190006482	03/04/2019	JOHNSON CONTROLS	11/14/2018	11/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	148.50
V2190006484	03/04/2019	JOHNSON CONTROLS	11/16/2018	11/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	387.63
V2190006485	02/28/2019	JOHNSON CONTROLS	11/14/2018	11/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V2190006486	02/28/2019	JOHNSON CONTROLS	11/07/2018	11/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.25
V2190006488	03/04/2019	JOHNSON CONTROLS	11/05/2018	11/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,042.11
V2190006489	03/04/2019	JOHNSON CONTROLS	11/30/2018	11/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	333.12
V2190006490	02/28/2019	JOHNSON CONTROLS	11/28/2018	11/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V2190006492	03/04/2019	JOHNSON CONTROLS	11/02/2018	11/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.45
V2190006494	03/04/2019	JOHNSON CONTROLS	11/20/2018	11/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	173.40
V2190006495	03/04/2019	JOHNSON CONTROLS	11/29/2018	11/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	490.45
V2190006497	02/28/2019	JOHNSON CONTROLS	11/08/2018	11/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.28
V2190006498	03/04/2019	JOHNSON CONTROLS	11/01/2018	11/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	857.35
V2190006530	03/04/2019	Z SPACE TECHNOLOGIES INC	12/05/2018	12/05/2018	SOFTWARE MAINTENANCE	150.00
V2190006933	03/12/2019	SHARPS LOCK AND ALARM	02/19/2019	02/19/2019	REPAIR & MAINTENANCE OF FACILITIES	338.90
OTHER CONTRACTUAL SERVICES						660,349.41
CV190000331	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,622.42
V21900007679	03/28/2019	GEORGE W ALLEN CO	09/11/2018	09/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	294.80
ACQUISITION OF ASSETS						1,917.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21801318	10/01/2018	ANDERSON.ALEXIS M	09/04/2018	09/06/2018	STAFF INCIDENTALS	23.32
					STAFF PER DIEM	341.62
					STAFF TRANSPORTATION	154.61
					WASHINGTON DC TO LANCASTER PA AND RETURN	
DSFM21900090	11/02/2018	JP MORGAN CHASE BANK NA	09/08/2018	09/29/2018	STAFF TRANSPORTATION	3,274.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSFM21900109	11/09/2018	WELSH-SIMPSON.KRISTIN	10/10/2018	10/13/2018	STAFF INCIDENTALS	76.32
					STAFF PER DIEM	664.39
					STAFF TRANSPORTATION	122.05
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
V21900000008	10/15/2018	FIRST PRIORITY TRAILWAYS	07/28/2018	07/28/2018	STAFF TRANSPORTATION	780.00
					7/28 BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						5,436.31
CV190000677	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	174.80
CV190000696	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	460.00
CV190000697	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	650.00
DSFM21801343	10/09/2018	U S CAPITOL POLICE	06/26/2018	07/05/2018	OTHER MISCELLANEOUS SERVICES	88,185.98
DSFM21900046	10/25/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	870.00
DSFM21900120	11/15/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,411.92
DSFM21900122	11/13/2018	U S CAPITOL POLICE	04/04/2018	04/08/2018	OTHER MISCELLANEOUS SERVICES	38,122.33
DSFM21900123	11/13/2018	U S CAPITOL POLICE	04/13/2018	05/02/2018	OTHER MISCELLANEOUS SERVICES	70,756.33
DSFM21900124	11/13/2018	U S CAPITOL POLICE	08/12/2018	08/15/2018	OTHER MISCELLANEOUS SERVICES	21,816.35
DSFM21900131	11/13/2018	U S CAPITOL POLICE	11/12/2017	11/20/2017	OTHER MISCELLANEOUS SERVICES	29,425.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2019

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21900218	11/28/2018	AQUINO.ANDRES ROBERT	10/05/2018	10/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	175.18 925.00 121.86
DSFM21900258	12/14/2018	PIERCE III.JAMES E	11/04/2018	11/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	199.59 650.78 269.67
DSFM21900281	01/08/2019	JP MORGAN CHASE BANK NA	10/31/2018	11/30/2018	STAFF TRANSPORTATION TRAIN FARE FOR C BISHOP 10/31-11/4 WASHINGTON DC TO NEW YORK NY AND RETURN; AIRFARE FOR THE FOLLOWING: 11/25 B KOZAK WASHINGTON DC TO CHICAGO IL; 11/27-30 A ANDERSON WASHINGTON DC TO HARTSFIELD GA AND RETURN	413.80
DSFM21900294	12/20/2018	BENGE.CRISTOPHER D	12/02/2018	12/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CAMBY IN TO LAS VEGAS NV AND RETURN	309.55 738.85 33.45
DSFM21900295	12/26/2018	HICKSON II.CHARLES A	12/02/2018	12/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	307.43 762.81 145.59
DSFM21900305	12/26/2018	ECKERT.JOSEPH F	12/02/2018	12/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	217.64 479.86 217.85
DSFM21900320	01/08/2019	WOODWARD.MATTHEW P	12/02/2018	12/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORT HADLOCK WA TO LAS VEGAS NV AND RETURN	39.51 627.30 626.15
DSFM21900321	01/03/2019	CARPENTER.CHRISTOPHER B	12/02/2018	12/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VA TO LAS VEGAS NV AND RETURN	203.68 564.46 307.48
DSFM21900322	01/03/2019	PORTER.MARK	12/02/2018	12/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	152.76 359.30 114.42
DSFM21900323	01/07/2019	KOZAK.BARRY L	11/25/2018	11/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	108.30 398.44 27.73
DSFM21900324	01/07/2019	BELL II.EDGAR F	12/02/2018	12/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO SCHAUMBURG IL AND RETURN	96.75 903.74 522.21
DSFM21900325	01/04/2019	PETERS.LAUREN J	12/04/2018	12/05/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DSFM21900341	01/11/2019	QUINTOS.ERIC R	12/17/2018	12/17/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.03
DSFM21900342	01/11/2019	QUINTOS.ERIC R	12/18/2018	12/18/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.03
DSFM21900343	01/11/2019	QUINTOS.ERIC R	12/19/2018	12/19/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.03
DSFM21900344	01/11/2019	QUINTOS.ERIC R	12/20/2018	12/20/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.03
DSFM21900345	01/11/2019	QUINTOS.ERIC R	12/21/2018	12/21/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.03

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DSFM21900382	01/29/2019	JP MORGAN CHASE BANK NA	11/29/2018	01/12/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/2-8 C HICKSON, 12/2-6 J ECKERT, C CARPENTER, 12/2-5 M PORTER, 1/7-12 M KUHL WASHINGTON DC TO LAS VEGAS NV AND RETURN; 12/2-12/8 C BENGEE INDIANAPOLIS IN TO LAS VEGAS NV AND RETURN; 11/29 B KOZAK LAS VEGAS NV TO WASHINGTON DC;12/2-7 E BELL WASHINGTON DC TO CHICAGO IL AND RETURN	3,183.80
DSFM21900402	01/28/2019	HAMRICK,CHRISTINE J	11/05/2018	11/09/2018	STAFF TRANSPORTATION	25.00
DSFM21900403	01/29/2019	HAMRICK,CHRISTINE J	12/13/2018	12/18/2018	INTERDEPARTMENTAL TRANSPORTATION	126.00
DSFM21900419	02/07/2019	TRIPATHI,AJAI	01/07/2019	01/11/2019	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	210.30 737.00 54.49
DSFM21900420	02/07/2019	KUHL,MICHAEL L	01/07/2019	01/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	255.01 937.00 421.91
DSFM21900499	03/19/2019	BATEMAN,KREMENA B	01/27/2019	01/31/2019	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	108.24 897.10 35.52
DSFM21900509	03/07/2019	DEMATATIS,CHARLES	02/17/2019	02/20/2019	STAFF TRANSPORTATION LADUE MO TO ST LOUIS MO, WASHINGTON DC, ST LOUIS MO AND RETURN STAFF INCIDENTALS	164.64 493.00
DSFM21900511	03/07/2019	BARCLAY,ERICA S	02/03/2019	02/09/2019	STAFF TRANSPORTATION WOODBINE MD TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS	61.51 141.00
DSFM21900517	03/07/2019	CARPENTER,CHRISTOPHER B	02/03/2019	02/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	257.14 63.75 734.99
DSFM21900518	03/13/2019	ANDERSON,LYNETTE M	02/13/2019	02/20/2019	STAFF TRANSPORTATION STAFFORD VA TO GREENSBORO NC AND RETURN STAFF INCIDENTALS	317.84 400.22
DSFM21900527	03/13/2019	HWUNG,JAY W	02/17/2019	02/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS	1,292.10 224.38
DSFM21900530	03/15/2019	JEWELL,JOHN F	02/24/2019	02/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS	221.15 1,468.00
DSFM21900531	03/18/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/24/2019	STAFF TRANSPORTATION WINCHESTER VA TO SLIPPERY ROCK PA AND RETURN STAFF TRANSPORTATION	91.25
DSFM21900532	03/26/2019	JP MORGAN CHASE BANK NA	01/27/2019	02/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF INCIDENTALS	10.34 115.20
DSFM21900545	03/19/2019	MILLER,KATHRYN A	02/05/2019	02/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL STAFF TRANSPORTATION	614.60
DSFM21900545	03/19/2019	MILLER,KATHRYN A	02/05/2019	02/08/2019	AIRFARE FOR THE FOLLOWING: 1/7-11 A TRIPATHI WASHINGTON DC TO LAS VEGAS NV AND RETURN; 1/21-24 M DALY WASHINGTON DC TO BOZEMAN MT AND RETURN; 1/23 J HORNE WASHINGTON DC TO TAMPA FL STAFF TRANSPORTATION	1,551.80
DSFM21900545	03/19/2019	MILLER,KATHRYN A	02/05/2019	02/08/2019	AIRFARE FOR THE FOLLOWING: 1/27-31 K BATEMAN ST LOUIS MO TO WASHINGTON DC AND RETURN; 2/3-9 E BARCLAY WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 2/5-8 K MILLER WASHINGTON DC TO HOUSTON TX AND RETURN STAFF INCIDENTALS	100.82 625.63
DSFM21900562	03/25/2019	MOORE JR,JAMES R	02/24/2019	02/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN STAFF INCIDENTALS	295.46 10.34
DSFM21900562	03/25/2019	MOORE JR,JAMES R	02/24/2019	02/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN STAFF PER DIEM	119.00 69.60
DSFM21900562	03/25/2019	MOORE JR,JAMES R	02/24/2019	02/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO BOYERS PA AND RETURN	69.60

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

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V2190000376	10/26/2018	VAN DYKE SOFTWARE	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	637.00
V2190000433	10/26/2018	HEALTHCARE TALENTS	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	2,500.00
V2190000434	10/26/2018	ROCKET SOFTWARE INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	7,026.23
V21900000518	10/31/2018	VLOUD TECH INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	39,608.39
V21900000548	10/31/2018	INE	10/01/2018	09/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	13,600.00
V21900000564	10/31/2018	LEVI RAY & SHOUP INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	19,177.00
V21900000612	11/02/2018	SIMS SOFTWARE	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	8,333.70
V21900000616	11/16/2018	FOX INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	520,171.08
V21900000923	11/08/2018	OPEN TEXT INC	10/01/2018	12/01/2019	SOFTWARE MAINTENANCE	11,823.97
V21900001090	11/08/2018	SUPERIOR ACCESS SOLUTIONS INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,817.20
V21900001116	11/09/2018	CLEARSHARK LLC	08/02/2018	10/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65,611.92
					SOFTWARE MAINTENANCE	29,378.60
V21900001215	11/15/2018	INNOVATION DATA PROCESSING	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	12,265.00
V21900001248	11/15/2018	SHI INTERNATIONAL CORP	10/06/2018	12/05/2019	SOFTWARE MAINTENANCE	9,047.17
V21900001620	11/28/2018	SENCHA INC	11/01/2018	10/31/2019	SOFTWARE MAINTENANCE	5,710.00
V21900001622	11/27/2018	SAS INSTITUTE INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	27,920.00
V21900001627	11/28/2018	CBT NUGGETS LLC	10/01/2018	09/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	24,977.45
V21900001961	11/30/2018	MESSAGE SYSTEMS INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	24,806.25
V21900002030	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	528,281.80
V21900002031	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	135,454.13
V21900002042	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	64,788.17
V21900002068	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	26,828.50
V21900002099	12/05/2018	BWM OUTCOMES LLC	10/01/2018	09/30/2019	TECHNICAL SUPPORT	192,730.03
V21900002100	12/03/2018	ARMEDIA LLC	10/29/2018	10/28/2019	SOFTWARE MAINTENANCE	33,555.57
V21900002104	12/05/2018	JTEK DATA SOLUTIONS	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	699,093.84
V21900002147	12/03/2018	CARANSOFT TECHNOLOGY CORP	11/01/2018	10/31/2019	SOFTWARE MAINTENANCE	7,283.88
V21900002166	12/03/2018	VESTA SOLUTIONS INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	8,160.00
V21900002168	12/07/2018	FUTRON INCORPORATED	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	327,587.69
V21900002186	12/07/2018	CAS SEVERN INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188,354.88
V21900002191	12/03/2018	TVAR SOLUTIONS LLC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	386,934.12
V21900002323	12/07/2018	OPIN SYSTEMS INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	77,227.00
V21900002378	12/07/2018	BART AND ASSOCIATES INC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	270,145.04
V21900002379	12/07/2018	SUN MANAGEMENT INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74,191.57
V21900002380	12/07/2018	SPELLEX CORPORATION	11/13/2018	11/12/2019	SOFTWARE MAINTENANCE	395.00
V21900002411	12/07/2018	NEOPOST USA INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,366.00
V21900002463	12/05/2018	FEDERAL DEFENSE SOLUTIONS INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	59,761.00
V21900002985	12/14/2018	SYNSORT INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	10,076.88
V21900003043	12/18/2018	ESMA TECHNOLOGIES INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	363,803.98
V21900003051	12/18/2018	DLT SOLUTIONS LLC	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	65,672.82
V21900003210	12/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	528,281.80
V21900003265	12/20/2018	JESKELL SYSTEMS LLC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,750.00
V21900003268	12/20/2018	BWM OUTCOMES LLC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	192,730.03
V21900003325	12/26/2018	EVERGREEN SYSTEMS INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	288,241.00
V21900003368	12/26/2018	ENTERPRISE SERVICES LLC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	123,174.09
V21900003373	12/26/2018	MESSAGING MALWARE AND MOBILE ANTI ABUSE	01/01/2019	12/31/2019	TECHNICAL SUPPORT	5,000.00
V21900003457	12/26/2018	KODAK ALARIS INC	10/01/2018	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,644.90
V21900003606	12/27/2018	DLT SOLUTIONS LLC	11/01/2018	11/30/2018	SOFTWARE MAINTENANCE	65,672.82
V21900003701	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	135,454.13
V21900003753	01/07/2019	DLT SOLUTIONS LLC	10/15/2018	10/15/2019	SOFTWARE MAINTENANCE	122,375.00
V21900003756	01/07/2019	FCM INC	11/28/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,038.13
V21900003810	01/03/2019	GLOBAL KNOWLEDGE TRAINING LLC	11/12/2018	11/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,230.00
V21900003822	01/03/2019	FEDERAL RADIO SERVICE CORP	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528.00
V21900003903	01/03/2019	ADVANTEL INC	11/08/2018	11/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,206.60
V21900003908	01/03/2019	FCM INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	193,470.00
V21900003909	01/03/2019	PC MALL GOV INC	11/15/2018	11/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	213,240.28
V21900003920	01/03/2019	DLT SOLUTIONS LLC	12/01/2018	11/30/2019	SOFTWARE MAINTENANCE	23,000.04
V21900003923	01/03/2019	IBM CORPORATION	11/01/2018	11/30/2018	SOFTWARE MAINTENANCE	994.58
V21900003924	01/03/2019	IBM CORPORATION	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	994.58
V21900003999	01/07/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	162.86
V21900004068	01/10/2019	BART AND ASSOCIATES INC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	216,754.78
V21900004116	01/22/2019	BMC SOFTWARE INC	12/07/2018	12/06/2019	SOFTWARE MAINTENANCE	20,406.00
V21900004124	01/22/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,278.64

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V21900004125	01/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	64,788.17
V21900004126	01/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	26,828.50
V21900004172	01/22/2019	INFOR US INC	02/01/2019	01/31/2020	SOFTWARE MAINTENANCE	33,869.84
V21900004225	01/16/2019	SAP PUBLIC SERVICES INC	01/12/2019	01/11/2020	SOFTWARE MAINTENANCE	21,113.22
V21900004283	01/16/2019	SEARCHBLOX SOFTWARE INC	12/05/2018	12/05/2018	SOFTWARE MAINTENANCE	48,000.00
V21900004314	01/22/2019	JESKELL SYSTEMS LLC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,750.00
V21900004439	01/23/2019	ANIXTER INC	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,159.86
V21900004440	01/23/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,055.24
V21900004441	01/23/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,410.00
V21900004520	01/28/2019	MYTHICS INC	10/01/2018	12/31/2018	SOFTWARE MAINTENANCE	1,229.42
V21900004521	01/28/2019	MINBURN TECHNOLOGY GROUP LLC	11/18/2018	11/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	895.32
V21900004585	01/28/2019	WELCH AND RUSHE INC	11/01/2018	11/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	887.00
V21900004586	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	11/23/2018	TECHNICAL SUPPORT	3,557.37
V21900004658	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2018	12/28/2018	SOFTWARE MAINTENANCE	242,554.98
V21900004671	01/30/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	98,091.02
V21900004723	01/28/2019	BWM OUTCOMES LLC	12/01/2018	12/31/2018	TECHNICAL SUPPORT	192,730.03
V21900004728	01/28/2019	BART AND ASSOCIATES INC	12/01/2018	12/31/2018	TECHNICAL SUPPORT	213,188.29
V21900004730	01/28/2019	DAMILIC CORPORATION	10/01/2018	12/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,072.36
V21900004858	01/29/2019	PARAGON MICRO INC	10/02/2019	10/02/2019	SOFTWARE MAINTENANCE	39,919.00
V21900004859	01/28/2019	BACKBONE SOLUTIONS INC	02/09/2019	02/08/2020	SOFTWARE MAINTENANCE	995.00
V21900004871	01/29/2019	SAILPOINT TECHNOLOGIES INC	12/22/2018	12/21/2019	SOFTWARE MAINTENANCE	98,070.00
V21900004907	01/29/2019	RICOH USA INC	12/13/2018	12/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21900004970	01/30/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.00
V21900004999	01/31/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,592.71
V21900005000	01/31/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	269.16
V21900005001	01/31/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,557.80
V21900005006	01/30/2019	DLT SOLUTIONS LLC	10/01/2018	12/30/2018	SOFTWARE MAINTENANCE	75,965.57
V21900005007	01/31/2019	DLT SOLUTIONS LLC	10/01/2018	12/30/2018	SOFTWARE MAINTENANCE	2,070.54
V21900005008	01/30/2019	DLT SOLUTIONS LLC	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	65,672.82
V21900005114	01/31/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/29/2018	12/31/2018	TECHNICAL SUPPORT	92,937.41
V21900005115	01/31/2019	TECHNOLOGY SOLUTIONS PROVIDER INC	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	23,003.21
V21900005224	02/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	11/23/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	45,908.52
V21900005258	02/05/2019	SDI USA INC	02/27/2019	02/26/2020	SOFTWARE MAINTENANCE	142,968.32
V21900005351	02/07/2019	MONTAGUE INFORMATION TECHNOLOGY LLC	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	3,408.00
V21900005396	02/06/2019	RIMAGE CORPORATION	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	37,500.00
V21900005464	02/08/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,170.18
V21900005466	02/08/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	361.02
V21900005467	02/08/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	127.80
V21900005467	02/08/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	134.10
V21900005468	02/07/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.00
V21900005469	02/07/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.80
V21900005470	02/08/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.32
V21900005471	02/08/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	516.70
V21900005472	02/08/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	421.20
V21900005473	02/07/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.42
V21900005474	02/08/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	224.20
V21900005493	02/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	31,696.91
V21900005495	02/08/2019	GRASS VALLEY USA LLC	01/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,413.00
V21900005500	02/08/2019	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	12/31/2018	12/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,125.03
V21900005576	02/13/2019	DYNAMIC SYSTEMS INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	10,050.00
V21900005581	02/19/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28,567.57
V21900005611	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2018	01/25/2019	SOFTWARE MAINTENANCE	320.00
V21900005614	02/13/2019	DLT SOLUTIONS LLC	01/15/2019	01/14/2020	TECHNICAL SUPPORT	1,433.57
V21900005629	02/19/2019	BWM OUTCOMES LLC	01/01/2019	01/31/2019	TECHNICAL SUPPORT	240,040.16
V21900005699	02/19/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	TECHNICAL SUPPORT	82,500.00
V21900005701	02/19/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	TECHNICAL SUPPORT	192,730.03
V21900005703	02/19/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.88
V21900005704	02/19/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,747.72
V21900005704	02/15/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.00
V21900005770	02/14/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.70
V21900005770	02/14/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.66

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V21900005877	02/19/2019	CANON USA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,466.37
V21900005878	02/19/2019	CANON USA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,443.00
V21900005879	02/19/2019	CANON USA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V21900005954	02/21/2019	EXITCERTIFIED	01/04/2019	01/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	770.78
V21900005983	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2018	12/31/2018	TECHNICAL SUPPORT	64,788.17
V21900005988	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2018	12/31/2018	TECHNICAL SUPPORT	26,828.50
V21900005990	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2018	12/31/2018	TECHNICAL SUPPORT	138,454.13
V21900005999	02/21/2019	OMNI BUSINESS SYSTEMS INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.50
V21900006000	02/21/2019	OMNI BUSINESS SYSTEMS INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	498.00
V21900006001	02/21/2019	OMNI BUSINESS SYSTEMS INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.00
V21900006003	02/21/2019	OMNI BUSINESS SYSTEMS INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,545.00
V21900006123	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2019	01/31/2019	TECHNICAL SUPPORT	528,281.80
V21900006124	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2019	01/31/2019	TECHNICAL SUPPORT	138,454.13
V21900006189	02/28/2019	DLT SOLUTIONS LLC	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	65,672.82
V21900006196	02/28/2019	IBM CORPORATION	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	994.58
V21900006197	02/28/2019	IBM CORPORATION	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	994.58
V21900006199	03/04/2019	FCM INC	02/06/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,151.61
V21900006222	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2019	01/31/2019	TECHNICAL SUPPORT	26,828.50
V21900006223	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2019	01/31/2019	TECHNICAL SUPPORT	64,788.17
V21900006328	02/28/2019	CANON USA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,000.00
V21900006332	03/04/2019	DLT SOLUTIONS LLC	01/15/2019	01/14/2020	SOFTWARE MAINTENANCE	127,007.42
V21900006349	03/01/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	240,343.00
V21900006515	03/04/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,648.00
V21900006563	03/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/26/2018	TECHNICAL SUPPORT	15,806.11
V21900006564	03/04/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/02/2019	01/31/2019	TECHNICAL SUPPORT	112,954.55
V21900006565	03/04/2019	PLURALSIGHT LLC	02/15/2019	02/14/2020	TRAINING/CONFERENCE/REGISTRATION FEES	11,225.00
V21900006566	03/04/2019	BART AND ASSOCIATES INC	01/01/2019	01/31/2019	TECHNICAL SUPPORT	261,626.65
V21900006580	03/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2018	12/28/2018	SOFTWARE MAINTENANCE	115,333.00
V21900006587	03/05/2019	FCM INC	02/21/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	669.92
V21900006588	03/11/2019	IMMIX TECHNOLOGY INC	02/01/2019	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,151.03
V21900006589	03/05/2019	JETBRAINS AMERICAS INC	02/06/2019	02/05/2020	SOFTWARE MAINTENANCE	2,958.50
V21900006590	03/05/2019	TECHSQL CONSULTING	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	2,780.70
V21900006594	03/05/2019	MOOD MEDIA	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,840.00
V21900006599	03/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	680.88
V21900006829	03/12/2019	BFPE INTERNATIONAL	02/14/2019	02/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,545.36
V21900006932	03/12/2019	BWMI OUTCOMES LLC	02/01/2019	02/28/2019	TECHNICAL SUPPORT	409.00
V21900006940	03/15/2019	CMC CORPORATION	02/13/2019	02/13/2019	TECHNICAL SUPPORT	192,730.03
V21900007048	03/18/2019	EXITCERTIFIED	02/04/2019	02/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	23,568.60
V21900007049	03/18/2019	EXITCERTIFIED	02/06/2019	02/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,284.63
V21900007050	03/18/2019	LEIDOS DIGITAL SOLUTIONS INC	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	2,312.34
V21900007061	03/18/2019	BEARCOM WIRELESS WORLDWIDE	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	243,608.00
V21900007083	03/20/2019	IBM CORPORATION	02/01/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,947.00
V21900007144	03/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2018	11/23/2018	SOFTWARE MAINTENANCE	994.58
V21900007185	03/19/2019	VITEC VIDEOCOM INC	01/01/2019	12/31/2019	TECHNICAL SUPPORT	12,182.72
V21900007248	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,234.00
V21900007250	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2019	02/28/2019	TECHNICAL SUPPORT	64,788.17
V21900007253	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2019	02/28/2019	TECHNICAL SUPPORT	138,454.13
V21900007255	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2019	02/28/2019	TECHNICAL SUPPORT	26,828.50
V21900007261	03/25/2019	BEARCOM WIRELESS WORLDWIDE	02/01/2019	02/28/2019	TECHNICAL SUPPORT	528,281.80
V21900007262	03/25/2019	BEARCOM WIRELESS WORLDWIDE	11/01/2018	11/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,947.00
V21900007263	03/25/2019	BEARCOM WIRELESS WORLDWIDE	12/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,947.00
V21900007264	03/25/2019	BEARCOM WIRELESS WORLDWIDE	01/01/2019	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,947.00
V21900007452	03/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2019	01/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,982.40
V21900007453	03/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2019	01/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.29
V21900007457	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2018	11/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.29
V21900007466	03/28/2019	INNOVATIVE TECHNOLOGIES INC	01/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	331,627.18
V21900007467	03/22/2019	FEDERAL RESERVE BANK OF ST LOUIS	10/01/2018	12/31/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	2,025.00
V21900007477	03/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2019	02/22/2019	TECHNICAL SUPPORT	1,486.66
V21900007493	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2018	12/31/2018	TECHNICAL SUPPORT	31,696.91
V21900007498	03/26/2019	MICROSOFT ENTERPRISE SERVICES	02/04/2019	02/28/2019	TECHNICAL SUPPORT	35,080.50
V21900007500	03/26/2019	MICROSOFT ENTERPRISE SERVICES	01/04/2019	02/10/2019	TECHNICAL SUPPORT	38,356.50

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V2190007501	03/26/2019	MILANO SOFTWARE	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	948.00
V2190007540	03/27/2019	EDGE 314 INC	02/04/2019	02/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,524.40
V2190007569	03/26/2019	BART AND ASSOCIATES INC	02/01/2019	02/28/2019	TECHNICAL SUPPORT	232,952.57
V2190007665	03/28/2019	SANS INSTITUTE	03/02/2019	03/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	6,499.00
V2190007672	03/28/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2019	02/28/2019	TECHNICAL SUPPORT	104,830.82
V2190007705	03/28/2019	WELCH AND RUSHE INC	02/01/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	887.00
V2190007725	03/29/2019	DAMILIC CORPORATION	01/01/2019	03/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,072.36
V2190007741	03/29/2019	GRAPEVITY INC	03/19/2019	03/19/2019	SOFTWARE MAINTENANCE	4,470.00
V2190007822	03/29/2019	K2 AUDIO LLC	01/01/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,240.00
V2190007826	03/29/2019	ROC EXHIBITIONS INC	02/17/2019	02/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,195.00
OTHER CONTRACTUAL SERVICES						12,587,769.69
CD190000035	10/11/2018	FINANCIAL CLERK US SENATE	10/05/2018	10/05/2018	CERTIFIED PURCHASED EQUIPMENT	-69.19
CD190001036	10/31/2018	FINANCIAL CLERK US SENATE	10/25/2018	10/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-1,484.00
CD190003848	12/21/2018	FINANCIAL CLERK US SENATE	12/14/2018	12/14/2018	CERTIFIED PURCHASED EQUIPMENT	-87.50
CD190003848	12/21/2018	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-19,326.68
CD190003849	12/21/2018	FINANCIAL CLERK US SENATE	12/14/2018	12/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-743.00
CD190003850	12/21/2018	FINANCIAL CLERK US SENATE	12/14/2018	12/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-100.00
CD190004822	01/24/2019	FINANCIAL CLERK US SENATE	01/08/2019	01/08/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-940.91
CD190005476	01/31/2019	FINANCIAL CLERK US SENATE	01/25/2019	01/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-46,891.50
CD190005637	02/06/2019	FINANCIAL CLERK US SENATE	01/28/2019	01/28/2019	CERTIFIED PURCHASED EQUIPMENT	-25,750.75
CD190007532	03/28/2019	FINANCIAL CLERK US SENATE	03/14/2019	03/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-50.00
CV190000957	11/29/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV190000958	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,300.00
CV190000959	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	200.00
CV190000963	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	200.00
CV190000964	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	2,697.34
CV190001095	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	437.47
CV190001096	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	10,717.56
CV190001097	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	45,111.07
CV190001098	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	63.72
CV190001099	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	459.66
CV190001239	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	-59,412.24
CV190001242	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	-2,697.34
CV190001243	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	-200.00
CV190001245	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-200.00
CV190001908	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	824.82
CV190001909	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	94,736.51
CV190001910	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	199.00
CV190001911	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	892.42
CV190001912	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	2,731.83
CV190002055	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	-116,019.78
CV190002239	01/25/2019	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	90.42
CV190002240	01/25/2019	SERGEANT AT ARMS	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	180.00
CV190002241	01/25/2019	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	500.00
CV190002242	01/25/2019	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV190002243	01/25/2019	SERGEANT AT ARMS	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	-180.00
CV190002244	01/25/2019	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	-90.42
CV190002246	01/28/2019	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	133.34
CV190002247	01/28/2019	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	66.67
CV190002250	01/28/2019	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	-66.67
CV190002251	01/28/2019	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	-133.34
CV190002252	01/28/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-36,169.00
CV190002457	01/29/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	123,834.87
CV190002458	01/29/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	699.99
CV190002459	01/29/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	3,763.29
CV190002600	01/29/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	-190,353.48
CV190003243	02/27/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	986.40
CV190003244	02/27/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV190003245	02/27/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,243.58
CV190003333	02/27/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	200.00
CV190003337	02/27/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-200.00

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2190001495	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,142.04
V2190001498	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.98
V2190002017	11/30/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900002018	11/30/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900002019	11/30/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900002020	12/04/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21900002021	12/04/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
V21900002022	12/04/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21900002023	12/04/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21900002034	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V21900002095	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,239.55
V21900002145	12/03/2018	DAMILIC CORPORATION	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,730.00
V21900002153	12/03/2018	TEAMVIEWER GMBH	10/16/2018	10/15/2019	PURCHASED SOFTWARE (EXPENDABLE)	2,109.00
V21900002193	12/04/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.92
V21900002194	12/04/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21900002195	12/04/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.98
V21900002196	12/04/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21900002197	12/04/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21900002198	12/04/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21900002199	12/04/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21900002200	12/04/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.98
V21900002281	12/07/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
V21900002282	12/07/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21900002283	12/07/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
V21900002284	12/07/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21900002285	12/07/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,485.75
V21900002286	12/07/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.98
V21900002287	12/07/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21900002303	12/07/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
V21900002381	12/06/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900002468	12/12/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V21900002469	12/12/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.94
V21900002470	12/12/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.50
V21900002481	12/11/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900002482	12/11/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900002484	12/13/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V21900002492	12/11/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21900002493	12/13/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.96
V21900002494	12/13/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21900002495	12/13/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,999.90
V21900002496	12/13/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V21900002497	12/13/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21900002498	12/13/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V21900002499	12/11/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
V21900002500	12/13/2018	FORCE 3 INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23,910.48
V21900002945	12/13/2018	AUTOMATED SIGNATURE TECHNOLOGY INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,000.00
V21900003037	12/18/2018	ESNA TECHNOLOGIES INC	11/09/2018	11/16/2018	EXT DEV SOFTWARE (EXPENDABLE)	25,202.00
V21900003045	12/18/2018	ABEL STREET	09/30/2018	09/29/2019	PURCHASED SOFTWARE (EXPENDABLE)	80,700.00
V21900003211	12/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2018	11/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V21900003220	12/19/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
V21900003221	12/19/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.00
V21900003237	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,299.98
V21900003238	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
V21900003239	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	51,099.58
V21900003240	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
V21900003241	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	937.25
V21900003242	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,593.00
V21900003243	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,499.90
V21900003244	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21900003245	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,299.98
V21900003247	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21900003248	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	937.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2190003249	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.98
V2190003250	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V2190003251	12/18/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.96
V2190003252	12/19/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,749.95
V2190003253	12/19/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,749.95
V2190003254	12/19/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.95
V2190003256	12/19/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,249.95
V2190003257	12/19/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,499.95
V2190003258	12/18/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V2190003259	12/19/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
V2190003260	12/19/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V2190003261	12/18/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19.80
V2190003262	12/19/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
V2190003263	12/19/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
V2190003277	12/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/30/2018	10/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	4,023.00
V2190003278	12/20/2018	BFPE INTERNATIONAL	11/16/2018	11/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	339.00
V2190003319	12/20/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
V2190003320	12/20/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,249.95
V2190003322	12/20/2018	DOCPPOINT SOLUTIONS LLC	11/13/2018	11/13/2018	PURCHASED SOFTWARE (EXPENDABLE)	28,110.83
V21900033572	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,163.92
V2190003759	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,199.97
V2190003760	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V2190003761	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V2190003762	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,737.66
V2190003763	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2190003764	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2190003765	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,899.98
V2190003766	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V2190003767	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,030.75
V2190003768	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	562.25
V2190003769	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2190003770	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V2190003771	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
V2190003772	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V2190003773	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2190003774	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V2190003775	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V2190003776	12/26/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	69.99
V2190003777	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V2190003778	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.98
V2190003779	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V2190003780	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,039.16
V2190003781	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V2190003782	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,836.70
V2190003783	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	674.70
V2190003884	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,848.53
V2190003896	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/06/2018	11/06/2018	PURCHASED SOFTWARE (EXPENDABLE)	485.20
V2190003899	01/03/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
V2190003902	01/03/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V2190003920	01/03/2019	DOCPPOINT SOLUTIONS LLC	12/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	80,000.00
V2190003922	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	50,150.03
V2190003928	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	13,791.36
V2190004038	01/08/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190004039	01/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,999.95
V2190004040	01/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,499.95
V2190004041	01/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,749.95
V2190004042	01/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.98
V2190004043	01/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.97
V2190004045	01/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,099.87
V2190004046	01/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,099.97
V2190004048	01/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V2190004049	01/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,799.86

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2190005560	02/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	15,449.71
V2190005561	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	97,352.45
V2190005588	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2018	12/13/2018	PURCHASED SOFTWARE (EXPENDABLE)	3,698.00
V2190005609	02/13/2019	AKIPS PTY LTD	02/01/2019	02/01/2020	PURCHASED SOFTWARE (EXPENDABLE)	15,000.00
V2190005613	02/13/2019	VION CORPORATION	12/07/2018	12/31/2018	LEASED EQUIPMENT	7,065.14
V2190005624	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/30/2018	11/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,026.24
V2190005625	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2018	12/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	29,750.40
V2190005685	02/11/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,118.88
V2190005686	02/13/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,099.91
V2190005687	02/13/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
V2190005688	02/13/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,124.95
V2190005689	02/13/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,349.92
V2190005690	02/13/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V2190005691	02/13/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	749.99
V2190005692	02/13/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V2190005693	02/13/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,167.90
V2190005817	02/15/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	474.00
V2190005818	02/15/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,028.00
V2190005819	02/15/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V2190005948	02/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17,282.34
V2190005972	02/21/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,838.00
V2190005974	02/21/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,838.00
V2190005975	02/21/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,838.00
V2190005977	02/21/2019	EVERGREEN SYSTEMS INC	01/01/2019	01/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	64,866.83
V2190005986	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2018	12/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V2190005994	02/21/2019	OMNI BUSINESS SYSTEMS INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,277.00
V2190006024	02/22/2019	FORCE 3 INC	01/03/2019	01/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,470.07
V2190006026	02/21/2019	FORCE 3 INC	01/03/2019	01/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	28,013.84
V2190006033	02/22/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	316.00
V2190006034	02/22/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	514.00
V2190006036	02/22/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,838.00
V2190006044	02/21/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,169.00
V2190006045	02/21/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,838.00
V2190006046	02/21/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,838.00
V2190006063	02/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	115,421.98
V2190006122	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2019	01/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V2190006153	02/27/2019	AFFIGENT LLC	02/01/2019	02/06/2019	PURCHASED SOFTWARE (EXPENDABLE)	205,104.96
V2190006170	02/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	15,997.00
V2190006171	02/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V2190006172	02/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V2190006173	02/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.96
V2190006174	02/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V2190006175	02/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,358.83
V2190006176	02/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,899.87
V2190006177	02/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.98
V2190006179	02/27/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
V2190006184	02/28/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	40,500.00
V2190006218	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	37,358.28
V2190006240	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/18/2019	01/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	20,000.00
V2190006242	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2018	11/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	41,078.52
V2190006249	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/02/2019	01/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,594.40
V2190006251	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2018	11/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	41,078.52
V2190006532	02/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.88
V2190006533	02/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190006534	03/04/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V2190006535	03/04/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V2190006536	03/04/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V2190006537	03/04/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V2190006538	02/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190006539	03/04/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
V2190006540	03/04/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
V2190006541	02/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.97

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

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

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			START	END		
V21900002135	11/30/2018	ALLIANCE MATERIAL HANDLING INC	10/18/2018	10/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900002139	12/07/2018	EDAC SYSTEMS INC	10/03/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,250.00
V21900002140	12/07/2018	EDAC SYSTEMS INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37,454.28
V21900002141	12/07/2018	EDAC SYSTEMS INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28,792.98
V21900002146	12/03/2018	KAESER COMPRESSORS INC	10/30/2018	10/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,740.17
V21900002157	12/03/2018	CHRISTOPHER E LAW	10/01/2018	10/31/2018	OTHER MISCELLANEOUS SERVICES	6,667.00
V21900002170	12/07/2018	YIS UPHOLSTERY INTERIORS	10/22/2018	10/22/2018	MAINTENANCE/RESTORATION-FURNISHINGS	295.00
V21900002193	12/03/2018	PROCON CONSULTING LLC	10/01/2018	10/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,480.00
V21900002317	12/07/2018	JOHNSON CONTROLS	10/01/2018	10/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51,771.25
					OTHER MISCELLANEOUS SERVICES	19,028.18
V21900002319	12/07/2018	JOHNSON CONTROLS	10/01/2018	10/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,466.08
V21900002320	12/07/2018	METRO PRINTING EQUIPMENT INC	10/18/2018	10/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21900002392	12/13/2018	WESTROM SOFTWARE	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	2,399.90
V21900002471	12/12/2018	CONVEYOR HANDLING CO INC	10/04/2018	10/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,150.00
V21900002485	12/13/2018	NAVEX GLOBAL INC	10/09/2018	10/08/2019	SOFTWARE MAINTENANCE	781.20
V21900002798	12/13/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23,034.83
V21900002823	12/13/2018	INFORMATION PROFESSIONALS INC	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	530.00
V21900002849	12/13/2018	HIEB, JENNIFER ANN	10/05/2018	10/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	141.69
V21900003013	12/13/2018	JIM FRIES FOLDER GLUER SERVICES	11/21/2018	11/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,072.55
V21900003040	12/18/2018	NATIONAL PRESORT LP	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	222.43
V21900003046	12/18/2018	FRAME OF MINE	12/04/2018	12/04/2018	FEES AND OTHER CHARGES	100.80
V21900003048	12/17/2018	ALLIANCE MATERIAL HANDLING INC	11/06/2018	11/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003052	12/18/2018	VERSIVO INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	978.50
V21900003053	12/19/2018	VERSIVO INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	127,576.75
V21900003157	12/26/2018	JOHNSON CONTROLS	10/01/2018	09/30/2019	OTHER MISCELLANEOUS SERVICES	508.12
V21900003160	12/19/2018	YIS UPHOLSTERY INTERIORS	11/16/2018	11/16/2018	MAINTENANCE/RESTORATION-FURNISHINGS	410.00
V21900003214	12/19/2018	CAPITAL COMPRESSOR INC	11/13/2018	11/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	952.26
V21900003225	12/19/2018	HEIDELBERG USA INC	11/28/2018	11/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	184.47
V21900003230	12/18/2018	ALLIANCE MATERIAL HANDLING INC	10/31/2018	10/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003231	12/18/2018	ALLIANCE MATERIAL HANDLING INC	10/31/2018	10/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003232	12/18/2018	ALLIANCE MATERIAL HANDLING INC	11/09/2018	11/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003233	12/18/2018	ALLIANCE MATERIAL HANDLING INC	11/09/2018	11/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003234	12/18/2018	ALLIANCE MATERIAL HANDLING INC	11/09/2018	11/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003270	12/20/2018	PROCON CONSULTING LLC	11/01/2018	11/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,480.00
V21900003285	12/18/2018	ALLIANCE MATERIAL HANDLING INC	11/07/2018	11/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003286	12/18/2018	ALLIANCE MATERIAL HANDLING INC	11/09/2018	11/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003287	12/18/2018	ALLIANCE MATERIAL HANDLING INC	11/09/2018	11/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003288	12/18/2018	ALLIANCE MATERIAL HANDLING INC	11/09/2018	11/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003289	12/18/2018	ALLIANCE MATERIAL HANDLING INC	11/09/2018	11/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003290	12/18/2018	ALLIANCE MATERIAL HANDLING INC	11/09/2018	11/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003294	12/19/2018	ALLIANCE MATERIAL HANDLING INC	10/31/2018	10/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003342	12/19/2018	BUCK SHARI L	10/02/2018	10/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.19
V21900003419	12/20/2018	WINTER EQUIPMENT CORPORATION	12/03/2018	12/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	610.00
V21900003571	12/20/2018	NATIONAL PRESORT LP	01/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,710.00
V21900003591	01/25/2019	FRAME OF MINE	12/12/2018	12/12/2018	FEES AND OTHER CHARGES	168.00
V21900003610	12/27/2018	CHRISTOPHER E LAW	11/01/2018	11/30/2018	OTHER MISCELLANEOUS SERVICES	6,667.00
V21900003705	01/03/2019	ALLIANCE MATERIAL HANDLING INC	11/29/2018	11/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	281.25
V21900003712	12/21/2018	EVERSHARP MACHINERY LLC	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.12
V21900003713	12/21/2018	EVERSHARP MACHINERY LLC	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.75
V21900003714	01/03/2019	EVERSHARP MACHINERY LLC	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	375.44
V21900003722	12/26/2018	MARYLAND ENVIRONMENTAL SERVICE	11/07/2018	11/07/2018	FEES AND OTHER CHARGES	10.35
V21900003819	01/03/2019	JOHNSON CONTROLS	11/01/2018	11/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,466.08
V21900003821	01/03/2019	JOHNSON CONTROLS	11/01/2018	11/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52,145.50
					OTHER MISCELLANEOUS SERVICES	18,933.33
V21900003862	01/03/2019	ACME PAPER & SUPPLY CO INC	12/07/2018	12/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,860.00
V21900003870	01/03/2019	BRENDOL RESTORATION LLC	12/14/2018	12/14/2018	MAINTENANCE/RESTORATION-FURNISHINGS	755.00
V21900004028	01/09/2019	ALLIANCE MATERIAL HANDLING INC	12/28/2018	12/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,256.11
V21900004081	01/16/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,412.16
V21900004121	01/15/2019	EASTMAN KODAK CO	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,028.75
V21900004122	01/15/2019	GLOBAL TECHNOLOGIES GROUP INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,738.50
V21900004156	01/22/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,325.00
V21900004241	01/16/2019	INFORMATION PROFESSIONALS INC	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	530.00

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

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			START	END		
V21900005911	02/15/2019	CANON SOLUTIONS AMERICA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,628.04
V21900005913	02/15/2019	CANON SOLUTIONS AMERICA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,712.40
V21900005933	02/19/2019	FLACKADAM D	01/08/2019	01/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.97
V21900005934	02/19/2019	FLACKADAM D	01/17/2019	01/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.40
V21900005936	02/19/2019	FLACKADAM D	01/31/2019	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.45
V21900005939	02/19/2019	MITCHELL ALISON E	02/07/2019	02/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22.00
V21900005955	02/21/2019	METRO LEATHER FURNITURE RESTORATION	01/22/2019	01/22/2019	MAINTENANCE/RESTORATION-FURNISHINGS	485.00
V21900005963	02/21/2019	RICH USA INC	10/21/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,875.44
V21900005998	02/21/2019	THINK BIG LLC	01/22/2019	01/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,809.07
V21900006030	02/22/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,558.23
V21900006131	02/25/2019	ALLIANCE MATERIAL HANDLING INC	01/29/2019	01/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900006132	02/25/2019	ALLIANCE MATERIAL HANDLING INC	01/29/2019	01/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900006133	02/25/2019	ALLIANCE MATERIAL HANDLING INC	01/29/2019	01/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900006134	02/25/2019	ALLIANCE MATERIAL HANDLING INC	01/29/2019	01/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900006135	02/25/2019	ALLIANCE MATERIAL HANDLING INC	01/29/2019	01/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900006136	02/25/2019	ALLIANCE MATERIAL HANDLING INC	01/28/2019	01/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900006137	02/25/2019	ALLIANCE MATERIAL HANDLING INC	01/28/2019	01/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900006138	02/25/2019	ALLIANCE MATERIAL HANDLING INC	01/28/2019	01/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900006139	02/25/2019	ALLIANCE MATERIAL HANDLING INC	01/28/2019	01/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900006140	02/25/2019	ALLIANCE MATERIAL HANDLING INC	01/29/2019	01/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900006144	02/25/2019	ALLIANCE MATERIAL HANDLING INC	01/29/2019	01/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900006150	02/27/2019	OHIO ADDRESSING MACHINE CO	01/18/2019	01/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
V21900006274	03/18/2019	TRITEK TECHNOLOGIES INC	03/01/2019	02/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,999.40
V21900006339	02/28/2019	EVERSHARP MACHINERY LLC	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.75
V21900006357	03/01/2019	CHRISTOPHER E LAW	01/01/2019	01/31/2019	OTHER MISCELLANEOUS SERVICES	6,667.00
V21900006362	03/04/2019	ALLIANCE MATERIAL HANDLING INC	01/09/2019	01/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900006528	03/04/2019	WALKER SUPPLY CO INC	02/21/2019	02/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	670.13
V21900006572	03/05/2019	APPLIED ENVIRONMENTAL INC	11/30/2018	01/03/2019	STUDIES, ANALYSES & EVALUATIONS	3,518.50
V21900006577	03/04/2019	DC TREASURER	02/05/2019	02/05/2019	FEES AND OTHER CHARGES	250.00
V21900006582	03/05/2019	METRO PRINTING EQUIPMENT INC	01/31/2019	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.76
V21900006583	03/05/2019	XEROX CORPORATION	10/01/2019	12/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	243.62
V21900006641	03/08/2019	OHIO ADDRESSING MACHINE CO	11/20/2018	11/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	852.00
V21900006694	03/08/2019	WESTROM SOFTWARE	10/19/2018	10/19/2018	SOFTWARE MAINTENANCE	299.90
V21900006712	03/04/2019	HOLIDAY STORES LLC	01/25/2019	02/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.32
V21900006713	03/05/2019	EXXONMOBIL	01/24/2019	02/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	414.10
V21900006735	03/11/2019	ALLIANCE MATERIAL HANDLING INC	12/04/2018	12/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,392.77
V21900006814	03/11/2019	CLARK JENNIFER CROWE	10/01/2018	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	958.28
V21900006917	03/11/2019	BUCK SHARIL L	02/06/2019	02/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.73
V21900006918	03/13/2019	INFORMATION PROFESSIONALS INC	04/01/2019	04/30/2019	SOFTWARE MAINTENANCE	530.00
V21900006924	03/12/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,865.01
V21900006925	03/12/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V21900006927	03/12/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	602.65
V21900006949	03/14/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V21900006986	03/14/2019	ATLANTIC GRAPHIC SYSTEMS INC	02/21/2019	02/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	440.00
V21900007037	03/18/2019	JS GLOBAL CONSTRUCTION SERVICES LLC	02/04/2019	02/04/2019	REPAIR & MAINTENANCE OF FACILITIES	757.50
V21900007043	03/18/2019	NATIONAL PRESORT LP	03/04/2019	03/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	248.85
V21900007046	03/20/2019	YIS UPHOLSTERY INTERIORS	02/12/2019	02/12/2019	MAINTENANCE/RESTORATION-FURNISHINGS	4,910.00
V21900007139	03/19/2019	ALLIANCE MATERIAL HANDLING INC	02/19/2019	02/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	202.50
V21900007176	03/19/2019	REB STORAGE SYSTEMS INTERNATIONAL	02/28/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,225.00
V21900007252	03/21/2019	WILLIAM J GROGAN JR	03/14/2019	03/14/2019	MAINTENANCE/RESTORATION-FURNISHINGS	295.00
V21900007257	03/25/2019	INDUSTRIAL KNIFE COMPANY INC	10/05/2018	10/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	380.25
V21900007384	03/25/2019	CHRISTOPHER E LAW	02/01/2019	02/28/2019	OTHER MISCELLANEOUS SERVICES	6,667.00
V21900007442	03/26/2019	JP MORGAN CHASE BANK NA	01/28/2019	02/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,221.09
V21900007484	03/26/2019	ATLANTIC GRAPHIC SYSTEMS INC	02/04/2019	02/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,517.00
V21900007487	03/26/2019	YIS UPHOLSTERY INTERIORS	03/04/2019	03/04/2019	MAINTENANCE/RESTORATION-FURNISHINGS	2,180.00
V21900007488	03/25/2019	BAUMFOLDER CORP	03/04/2019	03/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.57
V21900007490	03/26/2019	BRANDTJEN AND KLUGE LLC	02/26/2019	02/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	171.23
V21900007495	03/26/2019	GRAPHIC ELECTRIC INC	03/15/2019	03/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
V21900007517	03/25/2019	MARYLAND ENVIRONMENTAL SERVICE	01/04/2019	01/04/2019	FEES AND OTHER CHARGES	34.20
V21900007538	03/27/2019	MCCALL HANDLING COMPANY	12/20/2018	12/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,596.00
V21900007555	03/27/2019	T&M PROTECTION RESOURCES LLC	01/02/2019	02/12/2019	OTHER MISCELLANEOUS SERVICES	10,850.00
V21900007557	03/27/2019	CRITERION INC	02/12/2019	02/12/2019	MAINTENANCE/RESTORATION-FURNISHINGS	7,970.00

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			START	END		
V21900007585	03/26/2019	HEIDELBERG USA INC	03/11/2019	03/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,861.54
V21900007612	03/26/2019	METRO PRINTING EQUIPMENT INC	03/04/2019	03/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	562.40
V21900007635	03/26/2019	CONVEYOR HANDLING CO INC	01/15/2019	01/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	285.00
V21900007648	03/28/2019	GALLUP INC	03/04/2019	03/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	7,700.00
V21900007772	03/29/2019	CLARK JENNIFER CROWE	10/31/2018	10/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.10
V21900007805	03/28/2019	PIRAINO JANET L	02/22/2019	02/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.77
V21900007872	03/29/2019	HEIDELBERG USA INC	01/30/2019	01/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	243.32
OTHER CONTRACTUAL SERVICES						1,061,487.65
CD190000996	10/31/2018	FINANCIAL CLERK US SENATE	10/19/2018	10/19/2018	FURNITURE & FIXTURES(EXPENDABLE)	-150.00
CD190001919	11/29/2018	FINANCIAL CLERK US SENATE	11/08/2018	11/08/2018	FURNITURE & FIXTURES(EXPENDABLE)	-293.70
CD190002437	11/29/2018	FINANCIAL CLERK US SENATE	11/27/2018	11/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-1,317.75
CD190003848	12/21/2018	FINANCIAL CLERK US SENATE	12/14/2018	12/14/2018	FURNITURE & FIXTURES(EXPENDABLE)	-1,312.20
CD190004822	01/24/2019	FINANCIAL CLERK US SENATE	01/08/2019	01/08/2019	FURNITURE & FIXTURES(EXPENDABLE)	-804.16
CV190001100	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	730.22
CV190001913	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	2,267.44
CV190001915	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	52.48
CV190001916	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	41.23
CV190001917	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,318.72
CV190002589	01/29/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	22.49
CV190002590	01/29/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	599.99
CV190003356	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	62.45
CV190003357	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	272.48
CV190003358	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	192.00
CV190004164	03/29/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	442.46
CV190004166	03/29/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	41.23
DSFM21900287	12/19/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	48.70
V21900002142	12/07/2018	EDAC SYSTEMS INC	10/01/2018	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,320.16
V21900002400	12/07/2018	RTK FLOORING	11/01/2018	11/01/2018	FURNITURE & FIXTURES(EXPENDABLE)	856.21
V21900002977	12/13/2018	RTK FLOORING	10/25/2018	10/25/2018	FURNITURE & FIXTURES(EXPENDABLE)	998.20
V21900002978	12/13/2018	RTK FLOORING	10/28/2018	10/28/2018	FURNITURE & FIXTURES(EXPENDABLE)	1,055.44
V21900003012	12/13/2018	INFORMATION MANAGEMENT SERVICES LLC	11/13/2018	11/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,596.12
V21900003106	12/19/2018	CRUTCHFIELD	11/19/2018	11/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21900003280	12/20/2018	DISTRICT CAMERA & IMAGING	11/26/2018	11/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	44,086.00
V21900003341	12/20/2018	CARPET PLUS LLC	11/19/2018	11/19/2018	FURNITURE & FIXTURES(EXPENDABLE)	4,699.35
V21900003388	12/26/2018	DISTRICT CAMERA & IMAGING	11/29/2018	11/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,740.00
V21900003404	12/26/2018	EASTMAN KODAK CO	11/13/2018	11/13/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,239.60
V21900003481	12/20/2018	B&H PHOTOVIDEO INC	12/05/2018	12/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21900003748	01/03/2019	NEW TECH SOLUTIONS INC	11/26/2018	11/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23,925.00
V21900003869	01/03/2019	RTK FLOORING	12/12/2018	12/12/2018	FURNITURE & FIXTURES(EXPENDABLE)	4,366.74
V21900004002	01/07/2019	B&H PHOTOVIDEO INC	12/05/2018	12/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,877.88
V21900004252	01/17/2019	KNIGHTSBRIDGE INTERIORS INC	10/11/2018	10/11/2018	FURNITURE & FIXTURES(EXPENDABLE)	6,240.00
V21900004253	01/17/2019	KNIGHTSBRIDGE INTERIORS INC	10/11/2018	10/11/2018	FURNITURE & FIXTURES(EXPENDABLE)	8,175.00
V21900004254	01/16/2019	KNIGHTSBRIDGE INTERIORS INC	07/11/2018	07/11/2018	FURNITURE & FIXTURES(EXPENDABLE)	375.00
V21900004255	01/15/2019	BAY ENGRAVING INC	12/20/2018	12/20/2018	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21900004309	01/22/2019	DULLES GLASS & MIRROR	12/21/2018	12/21/2018	FURNITURE & FIXTURES(EXPENDABLE)	172.60
V21900004433	01/18/2019	BAY ENGRAVING INC	01/09/2019	01/09/2019	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21900004434	01/18/2019	BAY ENGRAVING INC	01/09/2019	01/09/2019	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21900004435	01/18/2019	BAY ENGRAVING INC	01/09/2019	01/09/2019	FURNITURE & FIXTURES(EXPENDABLE)	72.00
V21900004584	01/25/2019	BAY ENGRAVING INC	12/30/2018	12/30/2018	FURNITURE & FIXTURES(EXPENDABLE)	384.00
V21900004646	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	133.54
V21900004655	01/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/29/2018	11/29/2018	PURCHASED SOFTWARE (EXPENDABLE)	71.65
V21900004921	01/29/2019	MASLAND CARPETS	01/03/2019	01/03/2019	FURNITURE & FIXTURES(EXPENDABLE)	2,064.40
V21900005639	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2018	12/10/2018	PURCHASED SOFTWARE (EXPENDABLE)	173.98
V21900005683	02/15/2019	BAY ENGRAVING INC	01/25/2019	01/25/2019	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21900005760	02/19/2019	STANLEY CONVERGENT SECURITY SOLUTIONS	12/04/2018	12/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,020.00
V21900006164	02/28/2019	DULLES GLASS & MIRROR	10/10/2018	10/10/2018	FURNITURE & FIXTURES(EXPENDABLE)	355.13
V21900006224	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2018	12/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,287.64
V21900006248	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/10/2019	01/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.85
V21900006428	03/04/2019	JOHNSON CONTROLS	11/09/2018	11/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,016.26
V21900006517	03/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2019	01/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,351.31
V21900006695	03/08/2019	HITCHCOCK BUTTERFIELD COMPANY	01/25/2019	01/25/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,423.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21900281	01/08/2019	JP MORGAN CHASE BANK NA	10/31/2018	11/30/2018	STAFF TRANSPORTATION TRAIN FARE FOR C BISHOP 10/31-11/4 WASHINGTON DC TO NEW YORK NY AND RETURN; AIRFARE FOR THE FOLLOWING: 11/25 B KOZAK WASHINGTON DC TO CHICAGO IL; 11/27-30 A ANDERSON WASHINGTON DC TO HARTSFIELD GA AND RETURN	324.40
DSFM21900306	01/03/2019	ROACH.ELIZABETH A	11/06/2018	12/08/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	101.17
DSFM21900372	01/15/2019	JP MORGAN CHASE BANK NA	12/18/2018	12/18/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.73
DSFM21900379	01/18/2019	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.14
DSFM21900380	01/22/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/15/2018	STAFF TRANSPORTATION BUS EXPENSES FOR SENATE PAGES AS FOLLOWS: 11/28 INTERDEPARTMENTAL TRANSPORTATION; 12/15 WASHINGTON DC TO NEW YORK NY AND RETURN	2,954.00
DSFM21900428	02/22/2019	DALY.MONICA MEGAN	01/21/2019	01/24/2019	STAFF INCIDENTALS STAFF PER DIEM	50.92 461.00
DSFM21900479	02/26/2019	JP MORGAN CHASE BANK NA	01/12/2019	01/19/2019	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT AND RETURN	330.41
DSFM21900480	03/05/2019	ROACH.ELIZABETH A	02/03/2019	02/03/2019	STAFF TRANSPORTATION BUS EXPENSES FOR SENATE PAGES AS FOLLOWS: 1/12 WASHINGTON DC TO MERCERSBURG PA AND RETURN; 1/19 INTERDEPARTMENTAL TRANSPORTATION	1,848.00
DSFM21900483	02/25/2019	JP MORGAN CHASE BANK NA	01/08/2019	01/08/2019	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS WASHINGTON DC TO ADAMSTOWN MD, FREDERICK MD AND RETURN	863.00
DSFM21900510	03/07/2019	CARROLL.STEPHANIE B	02/10/2019	02/17/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.98
DSFM21900522	03/08/2019	ROUNDTREE.JENNIFER C	02/10/2019	02/17/2019	STAFF INCIDENTALS STAFF PER DIEM	117.00 1,080.00
DSFM21900531	03/18/2019	JP MORGAN CHASE BANK NA	12/10/2018	12/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO CLEARWATER BEACH FL AND RETURN	116.24
DSFM21900552	03/08/2019	ROUNDTREE.JENNIFER C	12/10/2018	12/11/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	87.58
DSFM21900551	03/18/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/24/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/7-11 A TRIPATHI WASHINGTON DC TO LAS VEGAS NV AND RETURN; 1/21-24 M DAILY WASHINGTON DC TO BOZEMAN MT AND RETURN; 1/23 J HORNE WASHINGTON DC TO TAMPA FL	756.00
DSFM21900570	03/29/2019	ROACH.ELIZABETH A	02/26/2019	02/26/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.96
V21900002986	12/13/2018	FIRST PRIORITY TRAILWAYS	10/18/2018	10/18/2018	STAFF TRANSPORTATION	780.00
V21900002987	12/13/2018	FIRST PRIORITY TRAILWAYS	10/26/2018	10/26/2018	STAFF TRANSPORTATION	830.00
V21900003077	12/18/2018	FIRST PRIORITY TRAILWAYS	10/20/2018	10/20/2018	STAFF TRANSPORTATION	1,625.00
V21900003078	12/18/2018	FIRST PRIORITY TRAILWAYS	10/31/2018	10/31/2018	STAFF TRANSPORTATION	400.00
V21900003079	12/18/2018	FIRST PRIORITY TRAILWAYS	10/29/2018	10/29/2018	STAFF TRANSPORTATION	450.00
V21900003167	12/19/2018	RESTON LIMOUSINE & TRAVEL SERVICE INC	11/10/2018	11/10/2018	STAFF TRANSPORTATION 11/0 BUS FARE FOR PAGE EVENT WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	2,880.00
TRAVEL AND TRANSPORTATION OF PERSONS						24,012.22
CD190005635	02/06/2019	FINANCIAL CLERK US SENATE	01/25/2019	01/25/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	-51,000.00
CV190001014	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	360.00
CV190001091	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	195.70
CV190001811	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	550.00
CV190001905	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	7.60
CV190002605	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	400.00
CV190002606	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	90.00
CV190002774	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	161.50
CV190003253	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	235.00
CV190003254	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	100.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,259,999.99
Acquisition of Assets		0.00	-9,093,638.63
ORGANIZATION TOTALS	\$11,354,000.00	\$0.00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 03/31/2019			\$361.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMI PROJECT

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,016,525.47		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,342,390.39
Acquisition of Assets		0.00	-674,000.00
ORGANIZATION TOTALS	\$2,016,525.47	\$0.00	-\$2,016,390.39
UNEXPENDED BALANCE AS OF 03/31/2019			\$135.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2017

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018	THRU 03/31/2019 (\$)	
Authorization	\$508,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-493,911.80
Travel and Transportation of Persons			0.00	-1,280.70
Other Contractual Services			0.00	-626.00
Supplies and Materials			0.00	-1,140.89
ORGANIZATION TOTALS	\$508,000.00		\$0.00	-\$496,959.39
UNEXPENDED BALANCE AS OF 03/31/2019				\$11,040.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2018

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018	THRU 03/31/2019 (\$)	
Authorization	\$508,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-78.75	-444,976.72
Travel and Transportation of Persons			0.00	-507.69
Supplies and Materials			-168.91	-1,616.37
Acquisition of Assets			0.00	-2,666.76
ORGANIZATION TOTALS	\$508,000.00		-\$247.66	-\$449,767.54
UNEXPENDED BALANCE AS OF 03/31/2019				\$58,232.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						78.75
NET PAYROLL EXPENSES						78.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2019

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$508,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-193,658.05	-193,658.05
Travel and Transportation of Persons		-19.80	-19.80
Other Contractual Services		-648.00	-648.00
Supplies and Materials		-749.41	-749.41
Acquisition of Assets		-46.92	-46.92
ORGANIZATION TOTALS	\$508,000.00	-\$195,122.18	-\$195,122.18
UNEXPENDED BALANCE AS OF 03/31/2019			\$312,877.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTON, PENNE LIEUPO, KELLY BERGIN, DONALD J II VERRAN, JOE H WRIGHT, RACHEL A HILERA, EDUARDO V			ADMINISTRATIVE DIRECTOR TO NOV. 6 AND FROM NOV. 13 TO JAN. 3 STAFF DIRECTOR COUNSEL FOR NATIONAL SECURITY AFFAIRS FROM JAN. 16 LEGISLATIVE CORRESPONDENT COUNSEL TO JAN. 13 LEGISLATIVE ASSISTANT	35,647.54 51,041.63 26,041.65 23,691.65 18,883.33 37,500.00
DCIN21900008	03/11/2019	BERGIN II, DONALD J	03/04/2019	03/04/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.80
					TRAVEL AND TRANSPORTATION OF PERSONS	19.80
DCIN21900011	03/28/2019	ALDERSON REPORTING CO INC	10/02/2018	10/02/2018	TYPING & STENOGRAPHIC SERVICES	648.00
					OTHER CONTRACTUAL SERVICES	648.00
DCIN21900010	03/14/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2019	01/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	46.92
					ACQUISITION OF ASSETS	46.92
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	192,805.80 852.25
					NET PAYROLL EXPENSES	193,658.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,250,266.00			
Supplementals	55,940.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,817,068.43
Travel and Transportation of Persons			-123.59	-102,385.54
Rent, Communications and Utilities			0.00	-60,766.09
Printing and Reproduction			0.00	-893.75
Other Contractual Services			0.00	-4,866.45
Supplies and Materials			0.00	-68,007.01
Acquisition of Assets			0.00	-72,982.45
ORGANIZATION TOTALS	\$3,306,206.00		-\$123.59	-\$3,126,969.72
UNEXPENDED BALANCE AS OF 03/31/2019				\$179,236.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21900022	10/18/2018	CHEDESTER,JANE G	01/06/2017	01/06/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, LAFOLLETTE AND RETURN	64.74
DALE21900023	10/18/2018	CHEDESTER,JANE G	01/10/2017	01/10/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN	58.85
TRAVEL AND TRANSPORTATION OF PERSONS						123.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,842.00		
Supplementals	260,815.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,235.01	-3,030,982.32
Travel and Transportation of Persons		-15,776.16	-149,060.83
Rent, Communications and Utilities		-10,550.84	-104,849.55
Printing and Reproduction		0.00	-1,118.50
Other Contractual Services		-301.90	-3,280.88
Supplies and Materials		-14,403.79	-66,233.45
Acquisition of Assets		-44,398.60	-104,414.75
ORGANIZATION TOTALS	\$3,585,657.00	-\$86,666.30	-\$3,459,940.28
UNEXPENDED BALANCE AS OF 03/31/2019			\$125,716.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21800647	10/01/2018	YORK.ALICYN R	09/14/2018	09/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	140.73 476.89
DALE21800648	10/01/2018	MARTIN.ALLISON P	09/13/2018	09/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	281.22 508.78
DALE21800649	10/10/2018	DAVIES.ASHTON C	09/13/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	12.73 35.11 597.68
DALE21800650	10/15/2018	DA PIEVE.LUCAS E	09/09/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	404.70 615.48
DALE21800651	10/01/2018	ALEXANDER.LAMAR	09/12/2018	09/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	361.98
DALE21800653	10/02/2018	ALEXANDER.LAMAR	09/13/2018	09/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WASHINGTON DC	226.20
DALE21800654	10/02/2018	ALEXANDER.LAMAR	09/17/2018	09/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	361.98
DALE21800655	10/04/2018	NEWTON.ANNA N	09/20/2018	09/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	28.74 788.14
DALE21900001	10/18/2018	GARCIA.LINDSAY H	09/20/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GATLINBURG AND RETURN	187.60 985.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21900002	10/18/2018	ALEXANDER.LAMAR	09/19/2018	09/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	266.20
DALE21900003	10/18/2018	MOORE.LANA L	09/11/2018	09/11/2018	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	129.71
DALE21900004	10/18/2018	MOORE.LANA L	09/12/2018	09/12/2018	STAFF TRANSPORTATION BLOUNTVILLE TO HARROGATE AND RETURN	120.99
DALE21900005	10/18/2018	ALEXANDER.LAMAR	09/28/2018	09/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	226.20
DALE21900007	10/15/2018	JACKSON.CHARLOTTE ANN	07/26/2018	09/27/2018	STAFF TRANSPORTATION NASHVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	55.06
DALE21900008	10/25/2018	DAVIES.ASHTON C	09/27/2018	09/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	7.00 37.39 603.65
DALE21900009	10/18/2018	ALEXANDER.LAMAR	09/24/2018	09/24/2018	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	139.20
DALE21900033	10/18/2018	CHEDESTER.JANE G	03/02/2018	03/02/2018	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, JACKSBORO AND RETURN	76.85
DALE21900035	10/18/2018	CHEDESTER.JANE G	03/03/2018	03/03/2018	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	49.60
DALE21900036	10/26/2018	CHEDESTER.JANE G	03/05/2018	03/05/2018	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, LAFOLLETTE AND RETURN	71.40
DALE21900038	10/18/2018	CHEDESTER.JANE G	03/09/2018	03/09/2018	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, LENOIR CITY AND RETURN	53.41
DALE21900039	10/18/2018	CHEDESTER.JANE G	03/12/2018	03/13/2018	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, POWELL AND RETURN	55.59
DALE21900040	10/18/2018	CHEDESTER.JANE G	03/23/2018	03/23/2018	STAFF TRANSPORTATION KNOXVILLE TO POWELL, CLINTON AND RETURN	49.60
DALE21900042	10/18/2018	CHEDESTER.JANE G	08/24/2018	08/24/2018	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER, MADISONVILLE AND RETURN	92.11
DALE21900043	10/30/2018	MARTIN.ALLISON P	09/28/2018	09/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	76.33 849.98
DALE21900045	10/18/2018	CHEDESTER.JANE G	08/31/2018	08/31/2018	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, OAK RIDGE AND RETURN	93.20
DALE21900046	10/19/2018	CHEDESTER.JANE G	09/07/2018	09/07/2018	STAFF TRANSPORTATION KNOXVILLE TO RUTLEDGE, GATLINBURG AND RETURN	120.45
DALE21900047	10/18/2018	CHEDESTER.JANE G	09/15/2018	09/15/2018	STAFF TRANSPORTATION KNOXVILLE TO JEFFERSON CITY, WHITE PINE AND RETURN	71.40
DALE21900048	10/19/2018	CHEDESTER.JANE G	09/19/2018	09/19/2018	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, SEVIERVILLE AND RETURN	107.91
DALE21900049	10/19/2018	CHEDESTER.JANE G	09/20/2018	09/20/2018	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, HARRIMAN, TOWNSEND AND RETURN	109.55
DALE21900050	10/18/2018	CHEDESTER.JANE G	09/23/2018	09/23/2018	STAFF TRANSPORTATION KNOXVILLE TO LAFOLLETTE AND RETURN	55.05
DALE21900051	10/18/2018	CHEDESTER.JANE G	09/24/2018	09/24/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, LOUDON AND RETURN	47.96
DALE21900052	10/18/2018	CHEDESTER.JANE G	09/25/2018	09/25/2018	STAFF TRANSPORTATION KNOXVILLE TO LAFOLLETTE, LAKE CITY AND RETURN	65.95
DALE21900053	10/18/2018	CHEDESTER.JANE G	09/26/2018	09/26/2018	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, MARYVILLE AND RETURN	73.03
DALE21900054	10/18/2018	FREEMAN.EVANN D	09/17/2018	09/17/2018	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	89.38
DALE21900055	10/19/2018	FREEMAN.EVANN D	09/19/2018	09/19/2018	STAFF TRANSPORTATION NASHVILLE TO ALCOA AND RETURN	201.65
DALE21900056	10/19/2018	FREEMAN.EVANN D	09/21/2018	09/21/2018	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	119.90
DALE21900057	10/18/2018	FREEMAN.EVANN D	09/24/2018	09/24/2018	STAFF TRANSPORTATION NASHVILLE TO DOVER AND RETURN	90.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21900058	10/18/2018	FREEMAN.EVANN D	09/25/2018	09/25/2018	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	89.38
DALE21900059	10/18/2018	FREEMAN.EVANN D	09/26/2018	09/26/2018	STAFF TRANSPORTATION NASHVILLE TO LYNCHBURG AND RETURN	80.66
DALE21900061	10/19/2018	MOORE.LANA L	09/04/2018	09/26/2018	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.06
DALE21900082	10/29/2018	CHEDESTER.JANE G	12/01/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, NASHVILLE AND RETURN	148.91 246.64
DALE21900083	10/23/2018	CHEDESTER.JANE G	01/05/2018	01/05/2018	STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN, BYRDSTOWN AND RETURN	159.43
DALE21900084	10/18/2018	CHEDESTER.JANE G	01/23/2018	01/23/2018	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, OAK RIDGE AND RETURN	88.29
DALE21900085	10/19/2018	CHEDESTER.JANE G	01/31/2018	01/31/2018	STAFF TRANSPORTATION KNOXVILLE TO ATHENS, MCMINNVILLE AND RETURN	142.25
DALE21900086	10/18/2018	CHEDESTER.JANE G	02/08/2018	02/08/2018	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, SWEETWATER AND RETURN	82.30
DALE21900087	10/18/2018	CHEDESTER.JANE G	02/09/2018	02/09/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, FRIENDSVILLE AND RETURN	53.41
DALE21900088	10/18/2018	CHEDESTER.JANE G	04/12/2018	04/12/2018	STAFF TRANSPORTATION KNOXVILLE TO POWELL, RUTLEDGE AND RETURN	65.95
DALE21900089	10/18/2018	CHEDESTER.JANE G	04/17/2018	04/17/2018	STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE, HALLS AND RETURN	43.06
DALE21900090	10/18/2018	CHEDESTER.JANE G	04/20/2018	04/20/2018	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, FRIENDSVILLE AND RETURN	53.41
DALE21900091	10/18/2018	CHEDESTER.JANE G	09/28/2018	09/28/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, SEVIERVILLE AND RETURN	97.01
DALE21900092	10/18/2018	CHEDESTER.JANE G	09/29/2018	09/29/2018	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	51.78
DALE21900096	10/26/2018	CONNOLLY.CHRIS BLANE	08/08/2018	09/14/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	297.57
DALE21900158	11/21/2018	LUKIC.MOLLY W	09/26/2018	09/26/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DALE21900235	12/21/2018	JAYNES.PATRICK L	08/30/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MURFREESBORO AND RETURN	187.53 252.37
DALE21900236	12/21/2018	JAYNES.PATRICK L	09/07/2018	09/08/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	148.87 268.69
DALE21900237	12/21/2018	JAYNES.PATRICK L	09/12/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	484.55 226.72
DALE21900238	12/21/2018	JAYNES.PATRICK L	09/11/2018	09/11/2018	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, NASHVILLE AND RETURN	251.25
DALE21900239	12/21/2018	JAYNES.PATRICK L	09/17/2018	09/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, HUNTINGDON, NASHVILLE AND RETURN	74.25 454.10 292.75
DALE21900251	01/03/2019	JAYNES.PATRICK L	09/26/2018	09/28/2018	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MILAN, BRENTWOOD, NASHVILLE AND RETURN	73.46 448.84 432.57
TRAVEL AND TRANSPORTATION OF PERSONS						15,776.16
CV190000600	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190000700	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	30.00
DALE21800647	10/01/2018	YORK.ALYCYN R	09/14/2018	09/16/2018	FEES AND OTHER CHARGES	30.00
DALE21800648	10/01/2018	MARTIN.ALLISON P	09/13/2018	09/16/2018	FEES AND OTHER CHARGES	30.00
DALE21800649	10/10/2018	DAVIES.ASHTON C	09/13/2018	09/14/2018	FEES AND OTHER CHARGES	30.00
DALE21800650	10/15/2018	DA PIEVE.LUCAS E	09/09/2018	09/11/2018	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21900001	10/18/2018	GARCIA LINDSAY H	09/20/2018	09/21/2018	FEES AND OTHER CHARGES	30.00
DALE21900008	10/25/2018	DAVIES ASHTON C	09/27/2018	09/30/2018	FEES AND OTHER CHARGES	60.00
DALE21900043	10/30/2018	MARTIN ALLISON P	09/28/2018	09/30/2018	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						301.90
DALE21900013	10/23/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,690.90
DALE21900015	10/23/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	398.00
DALE21900018	10/23/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	189.88
DALE21900019	10/23/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	189.88
DALE21900020	10/23/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	260.05
DALE21900021	10/23/2018	JP MORGAN CHASE BANK NA	09/21/2018	09/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	446.44
DALE21900074	10/29/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DALE21900103	10/24/2018	JP MORGAN CHASE BANK NA	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,297.99
DALE21900104	10/24/2018	JP MORGAN CHASE BANK NA	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,872.64
DALE21900137	11/13/2018	CANON USA INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,664.00
DALE21900138	11/13/2018	CANON USA INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,664.00
DALE21900139	11/13/2018	CANON USA INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,664.00
DALE21900140	11/13/2018	CANON USA INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,664.00
DALE21900141	11/13/2018	CANON USA INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,664.00
DALE21900201	12/05/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DALE21900202	12/05/2018	GSL SOLUTIONS INC	06/18/2018	06/18/2018	EXT DEV SOFTWARE (EXPENDABLE)	70.00
DALE21900203	12/05/2018	GSL SOLUTIONS INC	01/02/2018	02/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	525.00
DALE21900204	12/05/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DALE21900205	12/05/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DALE21900334	02/04/2019	CANON USA INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,664.00
DALE21900354	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,969.00
DALE21900355	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,224.82
ACQUISITION OF ASSETS						44,398.60
OTHER PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						1,007.41
NET PAYROLL EXPENSES						1,235.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,602,407.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,454,173.17	-1,454,173.17
Travel and Transportation of Persons		-86,212.84	-86,212.84
Rent, Communications and Utilities		-27,483.35	-27,483.35
Printing and Reproduction		-165.00	-165.00
Other Contractual Services		-1,476.90	-1,476.90
Supplies and Materials		-21,777.26	-21,777.26
Acquisition of Assets		-960.00	-960.00
ORGANIZATION TOTALS	\$3,602,407.00	-\$1,592,248.52	-\$1,592,248.52
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,010,158.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	21,999.93
		DURHAM, KAY S			CONSTITUENT SERVICE REPRESENTATIVE	48,749.96
		GRAHAM, REYNARD E			MAIL MANAGER/SPECIAL ASSISTANT TO DEC. 3	13,105.85
		REIF, ERIN M			SENIOR POLICY ADVISOR FOR NATIONAL SECURITY TO DEC. 3	16,187.47
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	48,749.96
		FAIRCHILD, SARAH L			EXECUTIVE ASSISTANT	66,500.00
		HEAD, FAYE E			STATE SCHEDULER / OFFICE MANAGER TO JAN. 2	19,122.19
		MOORE, LANA L			FIELD REPRESENTATIVE	51,999.98
		MARTIN, ALLISON P			COUNSEL TO DEC. 3 AND FROM JAN. 1	71,154.24
		PARKERSON, MARY V			CONSTITUENT SERVICE REPRESENTATIVE	31,749.98
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	26,374.95
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	54,499.96
		LEWIS, JEFFREY N			FIELD REPRESENTATIVE	34,499.96
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	80,633.83
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	34,499.96
		SOTO, DANIEL D			DIRECTOR OF IT	32,562.45
		GOODRICH, LAURA R			CONSTITUENT SERVICES REPRESENTATIVE	28,874.97
		CLEARY, DAVID P			CHIEF OF STAFF	84,729.48
		GARCIA, LINDSAY H			ENERGY POLICY DIRECTOR & GENERAL COUNSEL TO DEC. 3	16,187.47
		FREEMAN, EVANN D			FIELD REPRESENTATIVE	41,999.96
		JOHNSON, TONYA L			CONSTITUENT SERVICES REPRESENTATIVE	26,374.95
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	25,749.98
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	27,624.93
		DAVIES, ASHTON C			COMMUNICATIONS DIRECTOR	59,499.96
		VANN, CURTIS R			HEALTH PROFESSIONAL STAFF TO JAN. 19	21,680.53
		PATTERSON, WILLIAM D			LEGISLATIVE ASSISTANT	31,374.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DA PIEVE, LUCAS E SULLIVAN, CAREY B BAKER, JAKE L CAMPBELL, DAVID W YORK, ALICYN R GIBSON, ELIZABETH M CONNOLLY, CHRIS BLANE MORTON, BRANDON L NEWTON, ANNA N SHRIVE, TYLER C GIBSON, RANDALL E JR THOMAS, NATHAN J BOSHWIT, JEREMY A FEASTER, ANNA CATHARINE R CORNWELL, HANNAH B LUKIC, MOLLY W BURCH, LEIGH A ACKERMAN, HALEE T CURRENT, MCCALL S			PROJECTS MANAGER CORRESPONDENCE MANAGER TO DEC. 3 EDUCATION RESEARCH ASSISTANT LABOR RESEARCH ASSISTANT DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF DEPUTY PRESS SECRETARY FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT HEALTH STAFF ASSISTANT LEGISLATIVE AIDE LEGISLATIVE AIDE CONSTITUENT RELATIONS REPRESENTATIVE CONSTITUENT RELATIONS REPRESENTATIVE STAFF ASSISTANT FROM OCT. 15 TO DEC. 3 STAFF ASSISTANT LEGISLATIVE ASSISTANT FROM JAN. 3 CONSTITUENT RELATIONS REPRESENTATIVE FROM JAN. 28 TO FEB. 6 STAFF ASSISTANT FROM FEB. 1	38,249.96 6,999.97 33,249.98 26,999.96 55,124.96 44,499.98 36,999.98 24,500.00 23,249.96 22,249.94 20,999.96 20,999.96 18,874.95 18,874.95 4,763.88 18,249.98 15,888.86 812.49 3,333.32
DALE2190006	10/18/2018	ALEXANDER,LAMAR	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	361.98
DALE2190010	10/25/2018	GIBSON,ELIZABETH M	10/03/2018	10/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	11.11 304.63 353.46
DALE21900041	11/15/2018	DAVIES,ASHTON C	10/11/2018	10/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	11.00 184.45 735.29
DALE21900044	10/25/2018	MARTIN,ALLISON P	10/04/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	280.42 1,133.31
DALE21900060	10/25/2018	ALEXANDER,LAMAR	10/09/2018	10/09/2018	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	190.20
DALE21900062	10/18/2018	MOORE,LANA L	10/02/2018	10/02/2018	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	49.60
DALE21900063	10/18/2018	MOORE,LANA L	10/03/2018	10/03/2018	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	65.95
DALE21900093	10/29/2018	ALEXANDER,LAMAR	10/07/2018	10/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	435.20
DALE21900094	10/29/2018	ALEXANDER,LAMAR	10/03/2018	10/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	361.98
DALE21900095	10/29/2018	ALEXANDER,LAMAR	10/04/2018	10/04/2018	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	134.20
DALE21900105	10/31/2018	GARCIA,LINDSAY H	10/18/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, SEVIERVILLE, KNOXVILLE AND RETURN	156.28 787.85
DALE21900106	10/30/2018	ALEXANDER,LAMAR	10/11/2018	10/11/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	435.20
DALE21900107	10/24/2018	MOORE,LANA L	10/12/2018	10/12/2018	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	45.78
DALE21900108	10/30/2018	NEWTON,ANNA N	10/18/2018	10/21/2018	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	27.29 934.03
DALE21900110	11/07/2018	ALEXANDER,LAMAR	10/24/2018	10/24/2018	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	273.20

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			START	END		
DALE21900111	11/15/2018	DAVIES.ASHTON C	10/18/2018	10/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	12.13 227.21 709.34
DALE21900143	11/13/2018	MOORE.LANA L	10/19/2018	10/19/2018	STAFF TRANSPORTATION BLOUNTVILLE TO SEVIERVILLE AND RETURN	104.64
DALE21900145	12/04/2018	CONNOLLY.CHRIS BLANE	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	22.56 93.41
DALE21900146	11/28/2018	WOOLDRIDGE.MARY M	11/07/2018	11/09/2018	STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	281.08
DALE21900147	11/27/2018	DURHAM.KAY S	11/07/2018	11/09/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.56
DALE21900148	11/27/2018	JACKSON.CHARLOTTE ANN	11/08/2018	11/09/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DALE21900150	12/04/2018	GARCIA.LINDSAY H	11/07/2018	11/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	184.73 702.92
DALE21900151	11/28/2018	MARTIN.ALLISON P	10/25/2018	11/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, LEXINGTON, NASHVILLE AND RETURN	912.28
DALE21900152	12/06/2018	GIBSON.ELIZABETH M	11/07/2018	11/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, ALCOA AND RETURN	11.00 209.22 865.13
DALE21900154	11/27/2018	ALEXANDER.LAMAR	11/05/2018	11/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	273.20
DALE21900155	11/21/2018	MOORE.LANA L	10/30/2018	10/30/2018	STAFF TRANSPORTATION BLOUNTVILLE TO KYLES FORD AND RETURN	67.58
DALE21900156	11/21/2018	MOORE.LANA L	10/31/2018	10/31/2018	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	48.51
DALE21900157	11/21/2018	LUKIC.MOLLY W	10/24/2018	11/01/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.88
DALE21900159	12/04/2018	BAKER.JAKE L	11/05/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	9.83 356.92
DALE21900160	12/04/2018	VANN.CURTIS R	11/07/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	9.82 390.44
DALE21900161	12/04/2018	FEASTER.ANNA CATHARINE R	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHARLOTTE NC AND RETURN	56.78 298.40
DALE21900162	11/29/2018	CAMPBELL.DAVID W	11/05/2018	11/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	499.86
DALE21900163	11/28/2018	BOSHWIT.JEREMY A	11/07/2018	11/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	371.20
DALE21900164	12/04/2018	GRAHAM.REYNARD E	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	55.00 359.57
DALE21900165	12/04/2018	NEWTON.ANNA N	11/07/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	180.17 724.09
DALE21900166	12/04/2018	MORTON.BRANDON L	11/07/2018	11/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	319.73
DALE21900167	12/04/2018	DA PIEVE.LUCAS E	11/04/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	68.99 532.95
DALE21900168	12/04/2018	JOHNSON.TONYA L	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SODDY DAISY TO NASHVILLE AND RETURN	9.09 224.95

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			START	END		
DALE21900169	12/04/2018	MOORE.LANA L	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO NASHVILLE AND RETURN	6.51 392.81
DALE21900170	11/28/2018	SULLIVAN.CAREY B	11/07/2018	11/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	417.00
DALE21900171	12/04/2018	SHRIVE.TYLER C	11/01/2018	11/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	268.40
DALE21900172	12/04/2018	FAIRCHILD.SARAH L	11/07/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	15.73 452.57
DALE21900173	12/04/2018	DAVIES.ASHTON C	11/02/2018	11/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	10.11 221.08 163.42
DALE21900174	11/28/2018	THOMAS.NATHAN J	11/03/2018	11/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	298.45
DALE21900175	12/06/2018	REIF.ERIN M	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	32.32 472.32
DALE21900176	12/04/2018	CLEARY.DAVID P	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	12.72 378.40
DALE21900177	12/04/2018	YORK.ALICYN R	11/02/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN	175.21 606.24
DALE21900179	12/04/2018	GIBSON JR.RANDALL E	11/07/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	14.50 270.78
DALE21900180	12/04/2018	PATTERSON.WILLIAM D	11/07/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	15.34 513.40
DALE21900181	11/28/2018	VARINO.MATTHEW B	11/07/2018	11/09/2018	STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	181.89
DALE21900182	11/28/2018	ABRAHAM.KEITH	11/07/2018	11/09/2018	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	249.69
DALE21900183	11/28/2018	CHEDESTER.JANE G	11/07/2018	11/08/2018	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, NASHVILLE AND RETURN	289.87
DALE21900184	11/28/2018	JAYNES.PATRICK L	11/07/2018	11/08/2018	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, NASHVILLE AND RETURN	227.81
DALE21900186	11/29/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT IN NASHVILLE	522.00
DALE21900187	11/29/2018	JP MORGAN CHASE BANK NA	11/08/2018	11/08/2018	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT IN NASHVILLE	522.00
DALE21900188	12/04/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NASHVILLE	55.54 1,888.42
DALE21900189	12/04/2018	JP MORGAN CHASE BANK NA	11/08/2018	11/08/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NASHVILLE	605.42
DALE21900190	12/04/2018	JP MORGAN CHASE BANK NA	11/08/2018	11/08/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NASHVILLE	1,757.32
DALE21900191	12/04/2018	JP MORGAN CHASE BANK NA	11/08/2018	11/08/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NASHVILLE	398.77
DALE21900192	12/04/2018	JP MORGAN CHASE BANK NA	11/09/2018	11/09/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NASHVILLE	1,070.10
DALE21900194	12/04/2018	JP MORGAN CHASE BANK NA	11/05/2018	11/08/2018	STAFF PER DIEM LODGING EXPENSES FOR STAFF RETREAT HELD IN NASHVILLE	12,845.70
DALE21900195	12/04/2018	CORNWELL.HANNAH B	11/07/2018	11/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	468.52
DALE21900196	11/29/2018	ALEXANDER.LAMAR	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	190.20

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DALE21900197	11/28/2018	MOORE.LANA L	10/01/2018	10/29/2018	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.11
DALE21900206	12/04/2018	ALEXANDER.LAMAR	11/15/2018	11/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	190.20
DALE21900209	12/12/2018	JP MORGAN CHASE BANK NA	11/08/2018	11/08/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NASHVILLE	51.05
DALE21900210	12/11/2018	ALEXANDER.LAMAR	11/26/2018	11/26/2018	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	435.20
DALE21900211	12/06/2018	FREEMAN.EVANN D	10/09/2018	10/09/2018	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	50.14
DALE21900212	12/06/2018	FREEMAN.EVANN D	10/17/2018	10/17/2018	STAFF TRANSPORTATION NASHVILLE TO LINDEN AND RETURN	93.74
DALE21900213	12/10/2018	FREEMAN.EVANN D	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE, CELINA AND RETURN	18.54 106.82
DALE21900214	12/10/2018	FREEMAN.EVANN D	10/23/2018	10/23/2018	STAFF TRANSPORTATION NASHVILLE TO MONTEREY AND RETURN	116.09
DALE21900215	12/06/2018	FREEMAN.EVANN D	10/30/2018	10/30/2018	STAFF TRANSPORTATION NASHVILLE TO LEWISBURG AND RETURN	59.95
DALE21900216	12/06/2018	FREEMAN.EVANN D	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	6.09 89.38
DALE21900217	12/06/2018	FREEMAN.EVANN D	11/15/2018	11/15/2018	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	54.50
DALE21900218	12/12/2018	FREEMAN.EVANN D	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE, COOKEVILLE AND RETURN	11.20 100.83
DALE21900219	12/06/2018	FREEMAN.EVANN D	11/28/2018	11/28/2018	STAFF TRANSPORTATION NASHVILLE TO DOVER AND RETURN	90.47
DALE21900220	12/17/2018	CLEARY.DAVID P	12/07/2018	12/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	865.96
DALE21900221	12/13/2018	MOORE.LANA L	11/16/2018	11/16/2018	STAFF TRANSPORTATION BLOUNTVILLE TO JEFFERSON CITY AND RETURN	91.56
DALE21900222	12/17/2018	MOORE.LANA L	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO SEVIERVILLE AND RETURN	6.57 105.73
DALE21900223	12/17/2018	ALEXANDER.LAMAR	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	361.98
DALE21900224	12/17/2018	ALEXANDER.LAMAR	12/03/2018	12/03/2018	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	358.98
DALE21900225	12/13/2018	VARINO.MATTHEW B	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	5.21 70.85
DALE21900226	12/13/2018	VARINO.MATTHEW B	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MCKENZIE, HUNTINGDON, PARIS AND RETURN	11.46 74.67
DALE21900229	12/17/2018	YORK.ALICYN R	12/07/2018	12/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	50.33 399.34 356.05
DALE21900230	12/19/2018	CONNOLLY.CHRIS BLANE	12/05/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	10.00 52.43
DALE21900231	12/20/2018	MOORE.LANA L	11/02/2018	11/30/2018	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.38
DALE21900232	12/20/2018	ALEXANDER.LAMAR	12/06/2018	12/06/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	361.98
DALE21900233	12/20/2018	ALEXANDER.LAMAR	12/10/2018	12/10/2018	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	361.98

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DALE21900240	01/03/2019	JAYNES.PATRICK L	10/03/2018	10/04/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	168.46 227.81
DALE21900241	12/21/2018	JAYNES.PATRICK L	10/08/2018	10/08/2018	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	126.44
DALE21900242	12/21/2018	JAYNES.PATRICK L	10/12/2018	10/12/2018	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, GREENEVILLE, WALLAND AND RETURN	126.44
DALE21900243	12/21/2018	JAYNES.PATRICK L	10/24/2018	10/24/2018	STAFF TRANSPORTATION KNOXVILLE TO JACKSON AND RETURN	320.46
DALE21900244	12/21/2018	JAYNES.PATRICK L	11/02/2018	11/02/2018	STAFF TRANSPORTATION KNOXVILLE TO WINCHESTER, CHATTANOOGA AND RETURN	203.83
DALE21900245	12/21/2018	JAYNES.PATRICK L	11/13/2018	11/13/2018	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	221.82
DALE21900246	12/21/2018	JAYNES.PATRICK L	11/26/2018	11/26/2018	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, FRANKLIN AND RETURN	233.81
DALE21900247	12/21/2018	JAYNES.PATRICK L	12/03/2018	12/03/2018	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, FRANKLIN AND RETURN	240.35
DALE21900248	12/21/2018	JAYNES.PATRICK L	12/06/2018	12/06/2018	STAFF TRANSPORTATION KNOXVILLE TO CLARKSVILLE AND RETURN	245.25
DALE21900249	12/21/2018	JAYNES.PATRICK L	12/10/2018	12/10/2018	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	221.27
DALE21900250	12/21/2018	JAYNES.PATRICK L	12/12/2018	12/12/2018	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, MCMINNVILLE AND RETURN	171.68
DALE21900252	12/21/2018	JAYNES.PATRICK L	11/19/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MEMPHIS, ALAMO, NASHVILLE AND RETURN	229.10 456.17
DALE21900253	12/21/2018	JAYNES.PATRICK L	11/29/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, HENDERSONVILLE, NASHVILLE AND RETURN	147.72 259.26
DALE21900254	12/21/2018	CLEARY.DAVID P	12/14/2018	12/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	546.40
DALE21900260	01/17/2019	DAVIES.ASHTON C	12/16/2018	12/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	11.33 254.70 469.55
DALE21900261	01/07/2019	DAVIES.ASHTON C	12/13/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	182.52 609.05
DALE21900262	01/07/2019	DAVIES.ASHTON C	12/07/2018	12/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	5.34 495.78
DALE21900265	01/08/2019	ALEXANDER.LAMAR	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	134.20
DALE21900266	01/07/2019	ALEXANDER.LAMAR	12/20/2018	12/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	209.21
DALE21900267	01/07/2019	ALEXANDER.LAMAR	12/18/2018	12/18/2018	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	134.20
DALE21900268	01/07/2019	ALEXANDER.LAMAR	12/13/2018	12/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	190.20
DALE21900269	01/04/2019	CONNOLLY.CHRIS BLANE	12/13/2018	12/13/2018	STAFF TRANSPORTATION MEMPHIS TO GERMANTOWN AND RETURN	23.00
DALE21900270	01/04/2019	LUKIC.MOLLY W	11/05/2018	12/04/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.11
DALE21900271	01/07/2019	MOORE.LANA L	12/11/2018	12/11/2018	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	128.62
DALE21900272	01/04/2019	MOORE.LANA L	12/12/2018	12/12/2018	STAFF TRANSPORTATION BLOUNTVILLE TO DANDRIDGE AND RETURN	80.66
DALE21900273	01/04/2019	MOORE.LANA L	12/14/2018	12/14/2018	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN, NEWPORT AND RETURN	99.19

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			START	END		
DALE21900279	01/10/2019	ALEXANDER.LAMAR	01/03/2019	01/03/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	190.20
DALE21900280	01/10/2019	ALEXANDER.LAMAR	12/22/2018	12/22/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	209.21
DALE21900281	01/09/2019	MOORE.LANA L	12/06/2018	12/18/2018	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.30
DALE21900283	01/15/2019	ALEXANDER.LAMAR	01/08/2019	01/08/2019	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	372.98
DALE21900284	01/16/2019	DAVIES.ASHTON C	01/06/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	180.78 565.46
DALE21900286	01/17/2019	MARTIN.ALLISON P	01/06/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	161.90 589.60
DALE21900287	01/17/2019	CHEDESTER.JANE G	11/01/2018	11/01/2018	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, LOUDON AND RETURN	100.28
DALE21900288	01/16/2019	CHEDESTER.JANE G	11/02/2018	11/02/2018	STAFF TRANSPORTATION KNOXVILLE TO POWELL, SEYMOUR, KODAK AND RETURN	85.02
DALE21900289	01/17/2019	CHEDESTER.JANE G	11/03/2018	11/03/2018	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, TOWNSEND AND RETURN	107.91
DALE21900290	01/17/2019	CHEDESTER.JANE G	11/06/2018	11/06/2018	STAFF TRANSPORTATION KNOXVILLE TO ROCKWOOD, KINGSTON, HARRIMAN AND RETURN	101.92
DALE21900291	01/17/2019	CHEDESTER.JANE G	11/09/2018	11/09/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, SEVIERVILLE, COSBY AND RETURN	158.60
DALE21900292	01/16/2019	CHEDESTER.JANE G	11/12/2018	11/12/2018	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, MARYVILLE AND RETURN	49.60
DALE21900293	01/16/2019	CHEDESTER.JANE G	11/14/2018	11/14/2018	STAFF TRANSPORTATION KNOXVILLE TO GREENBACK, SEYMOUR AND RETURN	48.51
DALE21900294	01/17/2019	CHEDESTER.JANE G	11/15/2018	11/15/2018	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, VONORE AND RETURN	104.10
DALE21900295	01/16/2019	CHEDESTER.JANE G	11/16/2018	11/16/2018	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	53.41
DALE21900296	01/24/2019	CHEDESTER.JANE G	11/28/2018	11/28/2018	STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN, BYRDSTOWN AND RETURN	156.42
DALE21900297	01/16/2019	CHEDESTER.JANE G	10/01/2018	10/01/2018	STAFF TRANSPORTATION KNOXVILLE TO FRIENDSVILLE, LOUDON AND RETURN	71.40
DALE21900298	01/16/2019	CHEDESTER.JANE G	10/02/2018	10/02/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, SWEETWATER AND RETURN	70.31
DALE21900299	01/16/2019	CHEDESTER.JANE G	10/03/2018	10/03/2018	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, FRIENDSVILLE AND RETURN	81.21
DALE21900300	01/17/2019	CHEDESTER.JANE G	10/05/2018	10/05/2018	STAFF TRANSPORTATION KNOXVILLE TO GREENBRIER, MARYVILLE AND RETURN	104.10
DALE21900301	01/16/2019	CHEDESTER.JANE G	10/09/2018	10/09/2018	STAFF TRANSPORTATION KNOXVILLE TO POWELL, TOWNSEND AND RETURN	65.95
DALE21900302	01/16/2019	CHEDESTER.JANE G	10/15/2018	10/15/2018	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, LOUISVILLE, MARYVILLE AND RETURN	93.20
DALE21900303	01/17/2019	CHEDESTER.JANE G	10/17/2018	10/17/2018	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, GATLINBURG, TOWNSEND AND RETURN	116.09
DALE21900304	01/16/2019	CHEDESTER.JANE G	10/18/2018	10/18/2018	STAFF TRANSPORTATION KNOXVILLE TO JELICCO, LA FOLLETTE AND RETURN	65.95
DALE21900305	01/16/2019	CHEDESTER.JANE G	10/19/2018	10/19/2018	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, SEYMOUR AND RETURN	97.01
DALE21900306	01/16/2019	CHEDESTER.JANE G	10/22/2018	10/22/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, LOUDON AND RETURN	76.30
DALE21900307	01/16/2019	CHEDESTER.JANE G	10/24/2018	10/24/2018	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	70.31
DALE21900309	01/22/2019	DAVIES.ASHTON C	01/10/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, ATLANTA GA AND RETURN	216.10 470.33

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			START	END		
DALE21900310	01/23/2019	CLEARY.DAVID P	01/10/2019	01/11/2019	STAFF INCIDENTALS	36.43
					STAFF PER DIEM	176.57
					STAFF TRANSPORTATION	344.40
					WASHINGTON DC TO MEMPHIS AND RETURN	
DALE21900311	01/31/2019	ALEXANDER.LAMAR	01/10/2019	01/14/2019	SENATOR'S INCIDENTALS	36.43
					SENATOR'S PER DIEM	121.00
					SENATOR'S TRANSPORTATION	172.30
					WASHINGTON DC TO MEMPHIS, KNOXVILLE AND RETURN	
DALE21900313	01/22/2019	ALEXANDER.LAMAR	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION	273.30
					KNOXVILLE TO WASHINGTON DC	
DALE21900314	01/28/2019	MARTIN.ALLISON P	01/10/2019	01/13/2019	STAFF TRANSPORTATION	442.60
					WASHINGTON DC TO MEMPHIS AND RETURN	
DALE21900315	01/29/2019	CLEARY.DAVID P	01/18/2019	01/19/2019	STAFF PER DIEM	217.86
					STAFF TRANSPORTATION	657.28
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21900316	01/31/2019	YORK.ALICYN R	01/17/2019	01/21/2019	STAFF TRANSPORTATION	53.45
					WASHINGTON DC TO NASHVILLE AND RETURN	458.54
DALE21900317	01/25/2019	CLEARY.DAVID P	01/23/2019	01/23/2019	STAFF TRANSPORTATION	40.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21900318	01/28/2019	MOORE.LANA L	01/11/2019	01/11/2019	STAFF PER DIEM	6.23
					STAFF TRANSPORTATION	99.18
					BLOUNTVILLE TO GREENEVILLE, JEFFERSON CITY AND RETURN	
DALE21900319	01/25/2019	PARKERSON.MARY V	01/11/2019	01/11/2019	STAFF TRANSPORTATION	49.88
					BLOUNTVILLE TO GREENEVILLE AND RETURN	
DALE21900320	01/25/2019	LUKIC.MOLLY W	01/08/2019	01/08/2019	STAFF TRANSPORTATION	15.22
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21900321	01/25/2019	FREEMAN.EVANN D	12/12/2018	12/12/2018	STAFF TRANSPORTATION	81.75
					NASHVILLE TO BAXTER AND RETURN	
DALE21900322	01/25/2019	FREEMAN.EVANN D	12/07/2018	12/07/2018	STAFF TRANSPORTATION	80.66
					NASHVILLE TO LYNCHBURG AND RETURN	
DALE21900323	01/25/2019	FREEMAN.EVANN D	12/06/2018	12/06/2018	STAFF TRANSPORTATION	92.65
					NASHVILLE TO CLARKSVILLE, ONLY AND RETURN	
DALE21900324	01/25/2019	FREEMAN.EVANN D	12/03/2018	12/03/2018	STAFF TRANSPORTATION	50.14
					NASHVILLE TO COLUMBIA AND RETURN	
DALE21900325	01/25/2019	FREEMAN.EVANN D	11/30/2018	11/30/2018	STAFF TRANSPORTATION	90.47
					NASHVILLE TO DOVER AND RETURN	
DALE21900326	01/25/2019	FREEMAN.EVANN D	11/29/2018	11/29/2018	STAFF TRANSPORTATION	63.22
					NASHVILLE TO CARTHAGE AND RETURN	
DALE21900328	01/25/2019	MOORE.LANA L	01/03/2019	01/03/2019	STAFF TRANSPORTATION	51.62
					BLOUNTVILLE TO FLAG POND AND RETURN	
DALE21900329	01/25/2019	MOORE.LANA L	01/07/2019	01/07/2019	STAFF TRANSPORTATION	52.78
					BLOUNTVILLE TO FLAG POND AND RETURN	
DALE21900330	01/28/2019	MOORE.LANA L	01/08/2019	01/08/2019	STAFF TRANSPORTATION	133.98
					BLOUNTVILLE TO KNOXVILLE AND RETURN	
DALE21900331	01/28/2019	ALEXANDER.LAMAR	01/17/2019	01/17/2019	SENATOR'S TRANSPORTATION	372.98
					WASHINGTON DC TO NASHVILLE	
DALE21900333	01/30/2019	ALEXANDER.LAMAR	01/24/2019	01/24/2019	SENATOR'S TRANSPORTATION	372.98
					NASHVILLE TO WASHINGTON DC	
DALE21900335	02/04/2019	DAVIES.ASHTON C	01/18/2019	01/19/2019	STAFF PER DIEM	54.37
					STAFF TRANSPORTATION	435.91
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21900342	02/08/2019	GIBSON.ELIZABETH M	02/04/2019	02/04/2019	STAFF TRANSPORTATION	15.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21900343	02/11/2019	GIBSON.ELIZABETH M	01/31/2019	02/03/2019	STAFF PER DIEM	255.86
					STAFF TRANSPORTATION	312.12
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21900344	02/12/2019	YORK.ALICYN R	01/31/2019	02/03/2019	STAFF PER DIEM	79.56
					STAFF TRANSPORTATION	443.39
					WASHINGTON DC TO NASHVILLE AND RETURN	

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DALE21900345	02/11/2019	ALEXANDER.LAMAR	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	273.30
DALE21900346	02/11/2019	ALEXANDER.LAMAR	01/30/2019	01/30/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	273.30
DALE21900353	03/06/2019	ALEXANDER.LAMAR	01/03/2019	01/03/2019	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	273.30
DALE21900357	02/21/2019	MOORE.LANA L	01/02/2019	01/28/2019	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.18
DALE21900358	02/19/2019	MOORE.LANA L	02/05/2019	02/05/2019	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	95.70
DALE21900359	02/25/2019	JAYNES.PATRICK L	02/12/2019	02/12/2019	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	235.48
DALE21900360	02/25/2019	JAYNES.PATRICK L	02/06/2019	02/06/2019	STAFF TRANSPORTATION KNOXVILLE TO JACKSON, SAVANNAH AND RETURN	394.98
DALE21900361	02/27/2019	JAYNES.PATRICK L	02/01/2019	02/02/2019	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT AND RETURN	109.51 119.48
DALE21900362	02/25/2019	JAYNES.PATRICK L	01/29/2019	01/29/2019	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, COLUMBIA, NASHVILLE AND RETURN	273.76
DALE21900363	02/25/2019	JAYNES.PATRICK L	01/23/2019	01/23/2019	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD AND RETURN	242.44
DALE21900364	02/27/2019	JAYNES.PATRICK L	01/16/2019	01/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, FRANKLIN, NASHVILLE, JACKSON, TRENTON AND RETURN	104.72 637.55 418.96
DALE21900365	02/27/2019	JAYNES.PATRICK L	01/10/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MEMPHIS, DYERSBURG, GERMANTOWN AND RETURN	157.43 596.46
DALE21900366	02/25/2019	JAYNES.PATRICK L	01/07/2019	01/07/2019	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, FLAG POND, WALLAND AND RETURN	145.58
DALE21900367	02/25/2019	JAYNES.PATRICK L	12/19/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	151.40 227.81
DALE21900368	03/04/2019	JAYNES.PATRICK L	12/16/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, LEBANON AND RETURN	274.36 234.90
DALE21900369	02/25/2019	ALEXANDER.LAMAR	02/14/2019	02/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	190.30
DALE21900371	03/05/2019	ALEXANDER.LAMAR	02/25/2019	02/25/2019	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	134.30
DALE21900372	03/05/2019	YORK.ALICYN R	02/15/2019	02/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	666.82
DALE21900373	03/22/2019	DAVIES.ASHTON C	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	563.28 83.88
DALE21900374	03/06/2019	CORPORATE FLIGHT MANAGEMENT INC	02/01/2019	02/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ALEXANDER KNOXVILLE TO NASHVILLE AND RETURN	8,982.62
DALE21900375	03/13/2019	MOORE.LANA L	02/01/2019	02/27/2019	STAFF TRANSPORTATION BLOUNTVILLE TO THE FOLLOWING AND RETURN: 2/1 BRISTOL, KINGSFORT; 2/4, 6, 13, 14, 21, 25, 27 JOHNSON CITY; 2/5, 26 BRISTOL; 2/12, 19, 26 KINGSFORT; 2/20 ELIZABETHTON	334.08
DALE21900376	03/12/2019	MOORE.LANA L	02/14/2019	02/14/2019	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	51.62
DALE21900377	03/13/2019	ALEXANDER.LAMAR	03/07/2019	03/07/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	190.30
DALE21900378	03/18/2019	CLEARY.DAVID P	02/19/2019	02/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	29.80 219.02 482.60
DALE21900379	03/15/2019	LUKIC.MOLLY W	02/06/2019	02/06/2019	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	40.72

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DALE21900380	03/12/2019	LUKIC,MOLLY W	01/18/2019	02/22/2019	STAFF TRANSPORTATION	52.56
DALE21900381	03/12/2019	FREEMAN.EVANN D	01/14/2019	01/14/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.00 46.40
DALE21900382	03/12/2019	FREEMAN.EVANN D	01/25/2019	01/25/2019	STAFF TRANSPORTATION	53.36
DALE21900383	03/12/2019	FREEMAN.EVANN D	01/31/2019	01/31/2019	NASHVILLE TO COLUMBIA AND RETURN STAFF PER DIEM	15.38 58.00
DALE21900384	03/12/2019	FREEMAN.EVANN D	01/29/2019	01/29/2019	STAFF TRANSPORTATION	40.60
DALE21900385	03/13/2019	FREEMAN.EVANN D	01/15/2019	01/15/2019	NASHVILLE TO MURFREESBORO AND RETURN STAFF PER DIEM	2.71 127.60
DALE21900386	03/13/2019	FREEMAN.EVANN D	01/07/2019	01/30/2019	STAFF TRANSPORTATION NASHVILLE TO HUNTSVILLE AL AND RETURN	168.06
DALE21900387	03/13/2019	ALEXANDER.LAMAR	03/04/2019	03/04/2019	NASHVILLE TO THE FOLLOWING AND RETURN: 1/7, 8, 14, 17, 19, 22, 24 INTERDEPARTMENTAL TRANSPORTATION; 1/23 BRENTWOOD; NASHVILLE; 1/30 GALLATIN	273.30
DALE21900388	03/13/2019	MARTIN.ALLISON P	02/28/2019	03/03/2019	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	248.01 609.04
DALE21900393	03/12/2019	FREEMAN.EVANN D	01/24/2019	01/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	16.92 41.18
DALE21900394	03/19/2019	MOORE.LANA L	03/06/2019	03/06/2019	STAFF TRANSPORTATION	51.62
DALE21900395	03/19/2019	PARKERSON.MARY V	03/06/2019	03/06/2019	BLOUNTVILLE TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	49.88
DALE21900396	03/20/2019	ALEXANDER.LAMAR	03/11/2019	03/11/2019	BLOUNTVILLE TO GREENEVILLE AND RETURN SENATOR'S TRANSPORTATION	190.30
DALE21900399	03/27/2019	ALEXANDER.LAMAR	02/28/2019	02/28/2019	KNOXVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	190.30
DALE21900405	03/29/2019	HATCHER.HEATHER K	02/08/2019	02/08/2019	WASHINGTON DC TO KNOXVILLE STAFF TRANSPORTATION	55.85
DALE21900414	03/29/2019	MOORE.LANA L	03/15/2019	03/15/2019	KNOXVILLE TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	99.76
TRAVEL AND TRANSPORTATION OF PERSONS						86,212.84
CV190001018	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	47.50
CV190001740	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	30.00
CV190001840	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190002681	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	24.60
CV190002683	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	91.20
CV190003246	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	50.00
CV190003762	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	81.70
DALE21900010	10/25/2018	GIBSON.ELIZABETH M	10/03/2018	10/09/2018	FEES AND OTHER CHARGES	30.00
DALE21900041	11/15/2018	DAVIES.ASHTON C	10/11/2018	10/12/2018	FEES AND OTHER CHARGES	30.00
DALE21900044	10/25/2018	MARTIN.ALLISON P	10/04/2018	10/05/2018	FEES AND OTHER CHARGES	60.00
DALE21900105	10/31/2018	GARCIA.LINDSAY H	10/18/2018	10/19/2018	FEES AND OTHER CHARGES	30.00
DALE21900111	11/15/2018	DAVIES.ASHTON C	10/18/2018	10/20/2018	FEES AND OTHER CHARGES	30.00
DALE21900150	12/04/2018	GARCIA.LINDSAY H	11/07/2018	11/09/2018	FEES AND OTHER CHARGES	30.00
DALE21900152	12/06/2018	GIBSON.ELIZABETH M	11/07/2018	11/13/2018	FEES AND OTHER CHARGES	30.00
DALE21900160	12/04/2018	VANN CURTIS R	11/07/2018	11/12/2018	FEES AND OTHER CHARGES	30.00
DALE21900167	12/04/2018	DA PIEVE.LUCAS E	11/04/2018	11/11/2018	FEES AND OTHER CHARGES	30.00
DALE21900171	12/04/2018	SHRIVE.TYLER C	11/01/2018	11/10/2018	FEES AND OTHER CHARGES	60.00
DALE21900172	12/04/2018	FAIRCHILD.SARAH L	11/07/2018	11/11/2018	FEES AND OTHER CHARGES	30.00
DALE21900173	12/04/2018	DAVIES.ASHTON C	11/02/2018	11/12/2018	FEES AND OTHER CHARGES	30.00
DALE21900175	12/06/2018	REIF.ERIN M	11/07/2018	11/09/2018	FEES AND OTHER CHARGES	30.00
DALE21900176	12/04/2018	CLEARY.DAVID P	11/07/2018	11/09/2018	FEES AND OTHER CHARGES	30.00

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DALE21900177	12/04/2018	YORK.ALICYN R	11/02/2018	11/09/2018	FEES AND OTHER CHARGES	30.00
DALE21900229	12/17/2018	YORK.ALICYN R	12/07/2018	12/08/2018	FEES AND OTHER CHARGES	30.00
DALE21900254	12/21/2018	CLEARY.DAVID P	12/14/2018	12/14/2018	FEES AND OTHER CHARGES	30.00
DALE21900259	12/27/2018	DAVIES.ASHTON C	12/02/2018	12/03/2018	FEES AND OTHER CHARGES	60.00
DALE21900260	01/17/2019	DAVIES.ASHTON C	12/16/2018	12/18/2018	FEES AND OTHER CHARGES	60.00
DALE21900261	01/07/2019	DAVIES.ASHTON C	12/13/2018	12/14/2018	FEES AND OTHER CHARGES	30.00
DALE21900262	01/07/2019	DAVIES.ASHTON C	12/07/2018	12/09/2018	FEES AND OTHER CHARGES	30.00
DALE21900284	01/16/2019	DAVIES.ASHTON C	01/06/2019	01/07/2019	FEES AND OTHER CHARGES	30.00
DALE21900286	01/17/2019	MARTIN.ALLISON P	01/06/2019	01/07/2019	FEES AND OTHER CHARGES	30.00
DALE21900309	01/22/2019	DAVIES.ASHTON C	01/10/2019	01/11/2019	FEES AND OTHER CHARGES	30.00
DALE21900310	01/23/2019	CLEARY.DAVID P	01/10/2019	01/11/2019	FEES AND OTHER CHARGES	30.00
DALE21900314	01/28/2019	MARTIN.ALLISON P	01/10/2019	01/13/2019	FEES AND OTHER CHARGES	30.00
DALE21900315	01/29/2019	CLEARY.DAVID P	01/18/2019	01/19/2019	FEES AND OTHER CHARGES	30.00
DALE21900316	01/31/2019	YORK.ALICYN R	01/17/2019	01/21/2019	FEES AND OTHER CHARGES	30.00
DALE21900335	02/04/2019	DAVIES.ASHTON C	01/18/2019	01/19/2019	FEES AND OTHER CHARGES	30.00
DALE21900343	02/11/2019	GIBSON.ELIZABETH M	01/31/2019	02/03/2019	FEES AND OTHER CHARGES	30.00
DALE21900344	02/12/2019	YORK.ALICYN R	01/31/2019	02/03/2019	FEES AND OTHER CHARGES	30.00
DALE21900372	03/05/2019	YORK.ALICYN R	02/15/2019	02/23/2019	FEES AND OTHER CHARGES	90.00
DALE21900378	03/18/2019	CLEARY.DAVID P	02/19/2019	02/20/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,476.90
DALE21900336	02/04/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DALE21900337	02/04/2019	GSL SOLUTIONS INC	12/01/2018	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DALE21900338	02/04/2019	GSL SOLUTIONS INC	10/01/2018	10/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
ACQUISITION OF ASSETS						960.00
OTHER PERSONNEL COMPENSATION						723.45
PERSONNEL COMP. FULL-TIME PERMANENT						1,452,680.07
PERSONNEL BENEFITS						769.65
NET PAYROLL EXPENSES						1,454,173.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALEXANDER

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$48,700.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$48,700.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,057,276.00			
Supplementals	-2,038,185.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-796,689.54
Travel and Transportation of Persons			0.00	-11,255.85
Rent, Communications and Utilities			0.00	-6,997.42
Other Contractual Services			0.00	-904.94
Supplies and Materials			0.00	-1,800.45
ORGANIZATION TOTALS	\$1,019,091.00		\$0.00	-\$817,648.20
UNEXPENDED BALANCE AS OF 03/31/2019				\$201,442.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,174,012.00			
Supplementals	54,312.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,882,790.13
Travel and Transportation of Persons			0.00	-92,401.05
Rent, Communications and Utilities			0.00	-80,057.54
Other Contractual Services			0.00	-3,680.55
Supplies and Materials			0.00	-27,729.85
Acquisition of Assets			-1,500.00	-11,736.18
ORGANIZATION TOTALS	\$3,228,324.00		-\$1,500.00	-\$3,098,395.30
UNEXPENDED BALANCE AS OF 03/31/2019				\$129,928.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBAL21900069	12/07/2018		
DBAL21900077	12/07/2018	CREATIVENGINE	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DBAL21900086	12/12/2018	CREATIVENGINE	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						1,500.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,246,442.00		
Supplementals	254,506.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-535.25	-3,041,510.95
Travel and Transportation of Persons		-4,374.59	-81,138.92
Rent, Communications and Utilities		-11,273.66	-80,598.98
Printing and Reproduction		0.00	-7.50
Other Contractual Services		-10,170.00	-16,180.87
Supplies and Materials		-129,257.05	-137,638.09
Acquisition of Assets		-1,109.98	-5,344.96
ORGANIZATION TOTALS	\$3,500,948.00	-\$156,720.53	-\$3,362,420.27
UNEXPENDED BALANCE AS OF 03/31/2019			\$138,527.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21900001	10/10/2018	CORNETT.RYAN W	09/06/2018	09/06/2018	STAFF TRANSPORTATION LA CROSSE TO PEPIN AND RETURN	79.03
DBAL21900002	10/10/2018	CORNETT.RYAN W	09/08/2018	09/08/2018	STAFF TRANSPORTATION LA CROSSE TO ELLSWORTH AND RETURN	114.45
DBAL21900003	10/10/2018	CORNETT.RYAN W	09/13/2018	09/13/2018	STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	54.50
DBAL21900004	10/10/2018	CORNETT.RYAN W	09/21/2018	09/21/2018	STAFF TRANSPORTATION LA CROSSE TO WISCONSIN RAPIDS AND RETURN	109.00
DBAL21900005	10/10/2018	CORNETT.RYAN W	09/22/2018	09/22/2018	STAFF TRANSPORTATION LA CROSSE TO NEILLSVILLE AND RETURN	77.39
DBAL21900008	10/11/2018	BENEDICT-ANSTAETT.SARAH E	09/11/2018	09/11/2018	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	105.74
DBAL21900009	10/11/2018	GARNER.JENNIFER D	08/22/2018	09/13/2018	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 8/22 SHEBOYGAN, MANITOWOC; 8/25 CASCO; 8/29 STURGEON BAY; 9/10 MADISON; 9/12 APPLETON; 9/13 OSHKOSH	478.51
DBAL21900010	10/11/2018	GARNER.JENNIFER D	09/20/2018	09/25/2018	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 9/20 STURGEON BAY, APPLETON; 9/21 IOLA; 9/24 STURGEON BAY; 9/25 OCONTO FALLS	257.24
DBAL21900011	10/11/2018	MACDONALD.STEVEN M	09/12/2018	09/12/2018	STAFF TRANSPORTATION MILWAUKEE TO TOMAH AND RETURN	182.03
DBAL21900012	10/12/2018	MACDONALD.STEVEN M	09/27/2018	09/27/2018	STAFF TRANSPORTATION MILWAUKEE TO N CHICAGO IL AND RETURN	60.28
DBAL21900013	10/12/2018	NUGENT.KELSEY L	09/20/2018	09/20/2018	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	48.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21900015	10/11/2018	PIRAINO.JANET L	09/11/2018	09/11/2018	STAFF TRANSPORTATION MADISON TO WAUSAU AND RETURN	159.69
DBAL21900016	10/12/2018	WESTLUND.KELLY J	07/27/2018	07/27/2018	STAFF TRANSPORTATION ASHLAND TO HURLLEY AND RETURN	41.42
DBAL21900017	10/11/2018	WESTLUND.KELLY J	08/03/2018	08/03/2018	STAFF TRANSPORTATION ASHLAND TO MELLEEN, EAU CLAIRE AND RETURN	180.40
DBAL21900018	10/12/2018	WESTLUND.KELLY J	08/10/2018	08/10/2018	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	72.49
DBAL21900019	10/12/2018	WESTLUND.KELLY J	08/14/2018	08/14/2018	STAFF TRANSPORTATION ASHLAND TO SUPERIOR, WASHBURN AND RETURN	80.66
DBAL21900020	10/11/2018	WESTLUND.KELLY J	08/16/2018	08/16/2018	STAFF TRANSPORTATION ASHLAND TO CHIPPEWA FALLS, EAU CLAIRE, SUPERIOR AND RETURN	210.37
DBAL21900021	10/12/2018	WESTLUND.KELLY J	08/22/2018	08/22/2018	STAFF TRANSPORTATION ASHLAND TO PARK FALLS AND RETURN	61.59
DBAL21900022	10/12/2018	WESTLUND.KELLY J	09/02/2018	09/02/2018	STAFF TRANSPORTATION ASHLAND TO IRON RIVER AND RETURN	29.43
DBAL21900023	10/11/2018	WESTLUND.KELLY J	09/05/2018	09/05/2018	STAFF TRANSPORTATION ASHLAND TO LADYSMITH, EAU CLAIRE AND RETURN	180.94
DBAL21900024	10/11/2018	WESTLUND.KELLY J	09/11/2018	09/13/2018	STAFF TRANSPORTATION ASHLAND TO WAUSAU, MADISON, EAU CLAIRE, SUPERIOR AND RETURN	382.59
DBAL21900025	10/11/2018	WESTLUND.KELLY J	09/18/2018	09/18/2018	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	179.85
DBAL21900026	10/12/2018	WESTLUND.KELLY J	09/20/2018	09/20/2018	STAFF TRANSPORTATION ASHLAND TO BAYFIELD AND RETURN	25.62
DBAL21900027	10/12/2018	WESTLUND.KELLY J	09/22/2018	09/22/2018	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	179.85
DBAL21900036	11/08/2018	BENTLEY.DRAKE M	09/14/2018	09/16/2018	STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	91.56
DBAL21900037	11/07/2018	LLANAS.VANESSA L	09/07/2018	09/25/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	334.74
DBAL21900038	11/08/2018	MURAT.WILLIAM M	09/30/2018	09/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	50.00
DBAL21900046	11/20/2018	JP MORGAN CHASE BANK NA	09/30/2018	09/30/2018	STAFF TRANSPORTATION AIRFARE FOR W MURAT WASHINGTON DC TO MADISON - CONTINUED ON SUBSEQUENT VOUCHER	271.50
DBAL21900057	12/05/2018	BOGAN.CHRISTOPHER C	08/31/2018	09/26/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.72
TRAVEL AND TRANSPORTATION OF PERSONS						4,374.59
DBAL21900030	10/16/2018	HANZO ARCHIVES INC	08/31/2018	08/31/2018	OTHER MISCELLANEOUS SERVICES	10,170.00
OTHER CONTRACTUAL SERVICES						10,170.00
DBAL21900006	10/11/2018	BERMAN DATABASE SYSTEMS INC	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,050.00
DBAL21900051	11/21/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	59.98
ACQUISITION OF ASSETS						1,109.98
PERSONNEL BENEFITS						535.25
NET PAYROLL EXPENSES						535.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,520,194.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,376,428.22	-1,376,428.22
Travel and Transportation of Persons		-27,175.19	-27,175.19
Rent, Communications and Utilities		-21,774.48	-21,774.48
Other Contractual Services		-219.50	-219.50
Supplies and Materials		-8,528.81	-8,528.81
Acquisition of Assets		-3,150.00	-3,150.00
ORGANIZATION TOTALS	\$3,520,194.00	-\$1,437,276.20	-\$1,437,276.20
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,082,917.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVENSALER, JEFFREY A			DEPUTY CHIEF OF STAFF TO DEC. 31	27,351.64
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR	67,500.00
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	42,515.41
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR	60,510.48
		PIRANO, JANET L			STATE DIRECTOR	67,500.00
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR FROM JAN. 3	25,666.67
		STESLICKI, JEREMY S			DIRECTOR OF APPROPRIATIONS AND NATIONAL SECURITY ADVISOR TO JAN. 11	24,951.36
		LAIRD, KATHLEEN C			SENIOR HEALTH POLICY ADVISOR	43,473.48
		THOMAS, COLLEENE			SENIOR POLICY ADVISOR	43,473.48
		LADWIG, MEGHAN E			SENIOR POLICY ADVISOR	39,333.32
		REIDY, KENNETH B			DEPUTY CHIEF OF STAFF	61,374.00
		MURAT, WILLIAM M			CHIEF OF STAFF	35,729.48
		CONLAN, BRIAN G			SENIOR POLICY ADVISOR	43,473.48
		WACHTER, JONATHAN R			CONSTITUENT SERVICE REPRESENTATIVE	24,999.97
		BENEDICT-ANSTAETT, SARAH E			CASEWORKER	34,012.45
		CROUCH, TODD A			DIRECTOR OF STATE OPERATIONS	42,515.41
		HENRY, TIFFANY M			MILWAUKEE OFFICE DIRECTOR	33,244.45
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	34,201.45
		SIELAFF, JESSICA C			STATE SCHEDULER	19,999.93
		GARNER, JENNIFER D			FIELD REPRESENTATIVE	31,570.93
		HELBICK, MICHAEL			CONSTITUENT SERVICES REPRESENTATIVE	23,500.03
		BRODY, JEAN E			CONSTITUENT SERVICE REPRESENTATIVE	25,000.10
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	25,216.93
		SOUTER, MITCHELL BLAKE			LEGISLATIVE ASSISTANT FROM FEB. 13	12,499.99
		MOULTON, BRIAN K			COUNSEL	52,999.93
		LATOUR, KATHERINE M			MAIL MANAGER/LEGISLATIVE AIDE TO FEB. 8	18,682.11
		POIRIER, JULIA B			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	21,992.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MACDONALD, STEVEN M WESTLUND, KELLY J LLANAS, VANESSA L MARTIN, SAMUEL ALLEN MENIGO, ELAINE MARGARET CSONTOS, FLORA ZSOFIA CORNETT, RYAN W BENISHEK, CHARLOTTE HOPE GRECO, MICHAEL A PANDYA, AMAR B BOGAN, CHRISTOPHER C DUGAN, ERIN P GUTIERREZ, EVA N HAMPTON, KATHLEEN BLAIR FERA, JONATHAN ANDREW BENTLEY, DRAKE M HASHI, IBRAHIM A KAUSS, RACHAEL M WENTWORTH, MARY W RAHLF, CHRISTINE A HAJDU, JACOB R LUKE, JANIS ANNETTE WAVRUNEK, GREGG A			CASEWORKER TO FEB. 18 REGIONAL REPRESENTATIVE SOUTHEASTERN WISCONSIN REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT REGIONAL REPRESENTATIVE WESTERN WISCONSIN REGIONAL REPRESENTATIVE TO OCT. 1 LEGISLATIVE AIDE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN LEGISLATIVE CORRESPONDENT CORRESPONDENCE COORDINATOR PRESS SECRETARY DEPUTY PRESS SECRETARY STAFF ASSISTANT TO FEB. 14 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO FEB. 10 LEGISLATIVE CORRESPONDENT FROM MAR. 19 VETERANS SERVICE REPRESENTATIVE FROM FEB. 21 DIRECTOR OF OUTREACH FROM MAR. 1 STAFF ASSISTANT FROM MAR. 6 REGIONAL REPRESENTATIVE FROM MAR. 18	20,886.37 26,499.96 30,517.93 18,956.90 17,499.96 26,499.96 613.73 20,939.73 18,000.00 20,631.62 24,707.90 20,631.62 18,270.52 35,801.41 25,572.48 12,267.07 20,249.93 14,444.40 1,433.33 5,555.54 6,500.00 2,166.66 1,805.55
DBAL2190002	03/18/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	03/01/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/25-3/1 V LLANAS MILWAUKEE TO WASHINGTON DC AND RETURN; 2/25-3/1 F CSONTOS MADISON TO WASHINGTON DC AND RETURN	979.90
DBAL2190003	03/19/2019	CITIBANK - TRAVEL CBA CARD	03/07/2019	03/11/2019	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 3/7-8 C WALSER, 3/8-11 K HAMPTON WASHINGTON DC TO NEW YORK NY AND RETURN	812.00
DBAL2190004	03/28/2019	CITIBANK - TRAVEL CBA CARD	03/13/2019	03/13/2019	STAFF TRANSPORTATION AIRFARE FOR C BENISHEK WASHINGTON DC TO GREEN BAY	218.00
DBAL2190006	03/28/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/24/2019	STAFF TRANSPORTATION AIRFARE FOR K WESTLUND CHICAGO IL TO WASHINGTON DC AND RETURN	250.60
DBAL2190007	03/28/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/22/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/18-22 K NUGENT, 3/19-22 T HENRY, M HELBICK, C RAHLF, J LUKE, V LLANAS MILWAUKEE TO WASHINGTON DC AND RETURN	3,111.60
DBAL2190008	03/28/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	STAFF TRANSPORTATION AIRFARE FOR C BENISHEK MILWAUKEE TO WASHINGTON DC	259.30
DBAL21900032	10/26/2018	GARNER, JENNIFER D	10/01/2018	10/12/2018	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 10/1 BRILLION; 10/4 OSHKOSH; 10/8 SHEBOGAN; PESHTIGO; 10/12 WISCONSIN RAPIDS, GREENVILLE	365.70
DBAL21900039	11/08/2018	MURAT, WILLIAM M	10/02/2018	10/02/2018	WASHINGTON DC TO MADISON AND RETURN	20.20
DBAL21900040	11/08/2018	BENTLEY, DRAKE M	10/12/2018	10/13/2018	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	92.43
DBAL21900041	11/08/2018	LLANAS, VANESSA L	10/02/2018	10/31/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	359.81
DBAL21900042	11/07/2018	PIRAINO, JANET L	10/01/2018	10/01/2018	STAFF TRANSPORTATION MADISON TO LA CROSSE AND RETURN	170.04
DBAL21900043	11/08/2018	PIRAINO, JANET L	10/16/2018	10/16/2018	STAFF TRANSPORTATION MADISON TO LAKE GENEVA AND RETURN	89.93
DBAL21900044	11/07/2018	WESTLUND, KELLY J	10/09/2018	10/09/2018	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	179.85
DBAL21900047	11/20/2018	JP MORGAN CHASE BANK NA	10/02/2018	10/02/2018	STAFF TRANSPORTATION AIRFARE FOR W MURAT MADISON TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	271.50
DBAL21900055	12/06/2018	BENEDICT-ANSTAETT, SARAH E	11/08/2018	11/08/2018	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	93.74
DBAL21900056	12/06/2018	BENTLEY, DRAKE M	11/02/2018	11/03/2018	STAFF TRANSPORTATION MILWAUKEE TO WAUSAU AND RETURN	206.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21900058	12/06/2018	GARNER.JENNIFER D	11/10/2018	11/10/2018	STAFF TRANSPORTATION GREEN BAY TO MADISON, MILWAUKEE, MADISON AND RETURN	248.52
DBAL21900059	12/06/2018	HENRY.TIFFANY M	11/03/2018	11/03/2018	STAFF TRANSPORTATION BROOKFIELD TO WAUSAU AND RETURN	199.47
DBAL21900060	12/06/2018	MACDONALD.STEVEN M	11/14/2018	11/14/2018	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	87.42
DBAL21900061	12/06/2018	MACDONALD.STEVEN M	11/16/2018	11/16/2018	STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY AND RETURN	126.44
DBAL21900062	12/07/2018	PIRAINO.JANET L	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO TOMAH AND RETURN	18.33 117.72
DBAL21900063	12/07/2018	WESTLUND.KELLY J	10/03/2018	10/03/2018	STAFF TRANSPORTATION ASHLAND TO WAUSAU AND RETURN	176.58
DBAL21900064	12/06/2018	WESTLUND.KELLY J	10/08/2018	10/08/2018	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	71.94
DBAL21900065	12/06/2018	WESTLUND.KELLY J	10/24/2018	10/24/2018	STAFF TRANSPORTATION ASHLAND TO SPOONER AND RETURN	94.83
DBAL21900066	12/07/2018	WESTLUND.KELLY J	11/01/2018	11/01/2018	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	179.85
DBAL21900078	12/10/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	219.80
DBAL21900079	12/10/2018	JP MORGAN CHASE BANK NA	11/26/2018	11/26/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BALDWIN NEW YORK NY TO WASHINGTON DC	173.00
DBAL21900080	12/10/2018	JP MORGAN CHASE BANK NA	11/16/2018	11/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MILWAUKEE	366.48
DBAL21900081	12/10/2018	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	211.20
DBAL21900082	12/10/2018	JP MORGAN CHASE BANK NA	12/03/2018	12/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	350.80
DBAL21900089	12/19/2018	MURAT.WILLIAM M	10/28/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, GLENDALE, MADISON, MILWAUKEE, MADISON, PLOVER, MOSINEE, MADISON AND RETURN	294.62 1,216.49
DBAL21900090	12/18/2018	PIRAINO.JANET L	12/03/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	24.16 144.64
DBAL21900091	12/18/2018	BOGAN.CHRISTOPHER C	11/03/2018	11/28/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	294.57
DBAL21900093	12/20/2018	LLANAS.VANESSA L	11/05/2018	11/30/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.46
DBAL21900094	12/18/2018	LLANAS.VANESSA L	12/05/2018	12/07/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.40
DBAL21900095	12/20/2018	MACDONALD.STEVEN M	12/12/2018	12/12/2018	STAFF TRANSPORTATION MILWAUKEE TO TOMAH AND RETURN	182.03
DBAL21900096	12/18/2018	MURAT.WILLIAM M	12/06/2018	12/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBAL21900098	12/19/2018	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	219.80
DBAL21900099	12/19/2018	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	219.80
DBAL21900107	01/15/2019	GARNER.JENNIFER D	12/05/2018	12/15/2018	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 12/5 WITTENBERG; 12/15 MARINETTE	136.80
DBAL21900108	01/15/2019	WESTLUND.KELLY J	11/07/2018	11/07/2018	STAFF TRANSPORTATION ASHLAND TO THORP, WAUSAU AND RETURN	196.75
DBAL21900109	01/18/2019	WESTLUND.KELLY J	11/12/2018	11/12/2018	STAFF TRANSPORTATION ASHLAND TO THORP, WAUSAU AND RETURN	179.31
DBAL21900110	01/15/2019	WESTLUND.KELLY J	11/14/2018	11/14/2018	STAFF TRANSPORTATION ASHLAND TO HUDSON, RIVER FALLS AND RETURN	196.75
DBAL21900111	01/16/2019	WESTLUND.KELLY J	11/27/2018	11/27/2018	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	71.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21900112	01/16/2019	WESTLUND.KELLY J	11/27/2018	11/27/2018	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	179.31
DBAL21900113	01/16/2019	WESTLUND.KELLY J	12/05/2018	12/05/2018	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	62.68
DBAL21900114	01/15/2019	WESTLUND.KELLY J	12/12/2018	12/12/2018	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	179.31
DBAL21900115	01/16/2019	NUGENT.KELSEY L	01/10/2019	01/10/2019	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	44.52
DBAL21900116	01/15/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/02/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	350.80
DBAL21900118	01/22/2019	GARNER.JENNIFER D	01/10/2019	01/10/2019	STAFF TRANSPORTATION GREEN BAY TO OSHKOSH AND RETURN	53.36
DBAL21900119	01/22/2019	GARNER.JENNIFER D	01/14/2019	01/14/2019	STAFF PER DIEM GREEN BAY TO MANITOWOC AND RETURN	12.00 44.08
DBAL21900122	01/25/2019	WESTLUND.KELLY J	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	6.95 190.82
DBAL21900123	01/25/2019	WESTLUND.KELLY J	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO RHINELANDER AND RETURN	20.86 136.30
DBAL21900124	01/25/2019	WESTLUND.KELLY J	01/23/2019	01/23/2019	STAFF TRANSPORTATION ASHLAND TO MENOMONIE EAU CLAIRE AND RETURN	204.74
DBAL21900127	01/28/2019	JP MORGAN CHASE BANK NA	12/20/2018	01/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 12/20, 22, 1/5, 11 WASHINGTON DC TO MADISON; 12/21, 1/8, 14 MADISON TO WASHINGTON DC	1,792.10
DBAL21900128	01/29/2019	PIRAINO.JANET L	01/17/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	30.19 590.80
DBAL21900133	02/05/2019	FERA.JONATHAN ANDREW	01/31/2019	01/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DBAL21900147	02/07/2019	BENEDICT-ANSTAETT.SARAH E	02/01/2019	02/01/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	99.76
DBAL21900149	02/13/2019	BALDWIN.TAMMY	02/07/2019	02/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	562.30
DBAL21900151	02/14/2019	LLANAS.VANESSA L	01/01/2019	01/31/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.28
DBAL21900152	02/26/2019	BALDWIN.TAMMY	02/07/2019	02/11/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MADISON AND RETURN	11.60 48.90
DBAL21900159	03/05/2019	BALDWIN.TAMMY	02/14/2019	02/25/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, LA CROSSE, ONALASKA, MADISON, MILWAUKEE, WAUKESHA, MADISON AND RETURN	11.93 571.00
DBAL21900160	03/04/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON AND RETURN	684.50
DBAL21900161	02/28/2019	CROUCH.TODD A	02/19/2019	02/19/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	99.32
DBAL21900162	03/05/2019	PIRAINO.JANET L	02/21/2019	02/21/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	101.32
DBAL21900163	03/05/2019	WESTLUND.KELLY J	02/25/2019	02/25/2019	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, BARRON AND RETURN	196.04
DBAL21900164	03/05/2019	CROUCH.TODD A	02/26/2019	02/27/2019	STAFF PER DIEM MADISON TO WAUSAU AND RETURN	188.89
DBAL21900165	03/05/2019	WESTLUND.KELLY J	02/28/2019	02/28/2019	STAFF TRANSPORTATION ASHLAND TO LADYSMITH AND RETURN	120.06
DBAL21900166	03/05/2019	BENEDICT-ANSTAETT.SARAH E	02/21/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	138.12 157.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21900167	03/05/2019	BENEDICT-ANSTAETT.SARAH E	02/28/2019	02/28/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	109.76
DBAL21900170	03/06/2019	WESTLUND.KELLY J	03/04/2019	03/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO PRENTICE AND RETURN	8.31 100.92
DBAL21900171	03/08/2019	WESTLUND.KELLY J	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	6.44 74.24
DBAL21900172	03/07/2019	CROUCH.TODD A	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	15.82 15.00
DBAL21900173	03/12/2019	WESTLUND.KELLY J	03/07/2019	03/07/2019	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	75.98
DBAL21900174	03/22/2019	LLANAS.VANESSA L	02/25/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	1,153.69 132.64
DBAL21900175	03/13/2019	HAJDU.JACOB R	03/07/2019	03/07/2019	STAFF PER DIEM MADISON TO RACINE, MILWAUKEE AND RETURN	8.68
DBAL21900176	03/15/2019	BALDWIN.TAMMY	03/08/2019	03/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	482.00
DBAL21900177	03/15/2019	BALDWIN.TAMMY	02/14/2019	02/25/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MADISON, LA CROSSE, ONALASKA, MADISON, MILWAUKEE, WAUKESHA, MADISON AND RETURN	11.93
DBAL21900178	03/18/2019	SIELAFF.JESSICA C	02/19/2019	02/19/2019	STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	15.03
DBAL21900179	03/21/2019	HAJDU.JACOB R	03/12/2019	03/14/2019	STAFF PER DIEM MADISON TO ANTIGO, PRENTICE, PHILLIPS, PARK FALLS, ASHLAND, SUPERIOR, HAYWARD, EAU CLAIRE AND RETURN	312.19
DBAL21900180	03/18/2019	LLANAS.VANESSA L	02/01/2019	02/28/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	297.89
DBAL21900181	03/18/2019	WESTLUND.KELLY J	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO MOSINEE, PRENTICE AND RETURN	12.22 200.68
DBAL21900182	03/18/2019	WESTLUND.KELLY J	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO WAUSAU, ANTIGO, PRENTICE, PARK FALLS AND RETURN	9.16 211.70
DBAL21900183	03/18/2019	WESTLUND.KELLY J	03/13/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO SUPERIOR, HAYWARD, EAU CLAIRE, MENOMONIE AND RETURN	166.31 260.80
DBAL21900184	03/18/2019	WESTLUND.KELLY J	03/15/2019	03/15/2019	STAFF TRANSPORTATION ASHLAND TO BUTTERNUT AND RETURN	58.00
DBAL21900185	03/20/2019	BALDWIN.TAMMY	03/08/2019	03/11/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY AND RETURN	12.31 17.16
DBAL21900187	03/19/2019	RAHLF.CHRISTINE A	03/07/2019	03/09/2019	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 3/7 PORTAGE; 3/9 TOMAH	319.00
DBAL21900188	03/21/2019	HAJDU.JACOB R	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO APPLETON, GREEN BAY AND RETURN	28.79 174.00
DBAL21900189	03/21/2019	BENISHEK.CHARLOTTE HOPE	03/13/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREEN BAY, MILWAUKEE AND RETURN	306.04 240.90
DBAL21900190	03/22/2019	BALDWIN.TAMMY	03/14/2019	03/19/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, GREEN BAY, MILWAUKEE, MADISON AND RETURN	148.11 583.30
DBAL21900191	03/28/2019	BALDWIN.TAMMY	03/22/2019	03/25/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	23.53 637.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21900195	03/29/2019	BALDWIN.TAMMY	11/13/2018	11/13/2018	SENATOR'S PER DIEM	11.93
					SENATOR'S TRANSPORTATION	50.75
					WASHINGTON DC TO MADISON AND RETURN	
DBAL21900213	03/28/2019	WAVRUNEK.GREGG A	03/25/2019	03/25/2019	STAFF TRANSPORTATION	51.62
					LA CROSSE TO ARCADIA, DODGE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						27,175.19
CV190001019	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	47.50
CV190001741	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	12.00
CV190002680	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	32.00
CV190002684	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	20.90
CV190003247	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	17.00
CV190003334	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	5.10
CV190003833	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	15.00
DBAL20190002	03/18/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	03/01/2019	FEES AND OTHER CHARGES	40.00
DBAL20190006	03/28/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/24/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						219.50
DBAL21900132	02/05/2019	BERMAN DATABASE SYSTEMS INC	01/01/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	3,150.00
ACQUISITION OF ASSETS						3,150.00
OTHER PERSONNEL COMPENSATION						233.70
PERSONNEL COMP. FULL-TIME PERMANENT						1,373,507.76
PERSONNEL BENEFITS						2,686.76
NET PAYROLL EXPENSES						1,376,428.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$47,400.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$47,400.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,066,747.00		
Supplementals	52,808.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,420,166.25
Travel and Transportation of Persons		0.00	-217,325.16
Rent, Communications and Utilities		0.00	-60,993.70
Other Contractual Services		0.00	-10,492.30
Supplies and Materials		0.00	-71,643.10
Acquisition of Assets		0.00	-25.98
ORGANIZATION TOTALS	\$3,119,555.00	\$0.00	-\$2,780,646.49
UNEXPENDED BALANCE AS OF 03/31/2019			\$338,908.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,155.00		
Supplementals	246,193.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-503.55	-2,474,362.29
Travel and Transportation of Persons		-16,210.73	-243,476.07
Rent, Communications and Utilities		-4,260.71	-62,458.40
Other Contractual Services		-793.25	-11,855.10
Supplies and Materials		-7,015.13	-62,599.39
Acquisition of Assets		-2,914.95	-6,407.35
ORGANIZATION TOTALS	\$3,383,348.00	-\$31,698.32	-\$2,861,158.60
UNEXPENDED BALANCE AS OF 03/31/2019			\$522,189.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21800718	10/10/2018	JP MORGAN CHASE BANK NA	08/24/2018	09/03/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/24-9/3 K GLOVER CASPER; 8/26-9/3 E JARNAGIN SALT LAKE CITY UT, SPOKANE WA; 8/27-9/3 A BLAND BILLINGS MT, DENVER CO	2,286.70
DBRS21800755	10/16/2018	JP MORGAN CHASE BANK NA	08/24/2018	09/03/2018	STAFF TRANSPORTATION AIRFARE FOR K GLOVER WASHINGTON DC TO CASPER AND RETURN	349.00
DBRS21800786	10/02/2018	GALLEGOS.DANIEL	09/14/2018	09/15/2018	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	70.00
DBRS21800797	10/02/2018	GALLEGOS.DANIEL	01/01/2018	09/05/2018	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.00
DBRS21800798	10/01/2018	CLARK.JINX	07/13/2018	09/24/2018	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	258.88
DBRS21800799	10/01/2018	CLARK.JINX	09/20/2018	09/20/2018	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	209.28
DBRS21800800	10/02/2018	BULINE.PAM	08/10/2018	08/12/2018	STAFF TRANSPORTATION RIVERTON TO JACKSON, ALPINE, JACKSON AND RETURN	190.20
DBRS21800801	10/01/2018	HOLCOMB.ANDREW	09/20/2018	09/20/2018	STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	109.00
DBRS21800804	10/01/2018	BULINE.PAM	05/10/2018	05/10/2018	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	34.88
DBRS21800805	10/01/2018	BULINE.PAM	05/29/2018	05/31/2018	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	215.15
DBRS21800806	10/02/2018	MCNIVEN.TRAVIS D	09/24/2018	09/25/2018	STAFF TRANSPORTATION RIVERTON TO CHEYENNE AND RETURN	166.25
DBRS21800807	10/02/2018	STOFFERS.CHRISTINE L	09/14/2018	09/14/2018	STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	154.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21800808	10/02/2018	STOFFERS.CHRISTINE L	09/22/2018	09/23/2018	STAFF TRANSPORTATION	190.75
DBRS21900004	10/04/2018	GRONSKI.JAMIE M	01/01/2018	09/30/2018	SHERIDAN TO CASPER AND RETURN	
DBRS21900005	10/04/2018	GRONSKI.JAMIE M	04/07/2018	04/07/2018	STAFF TRANSPORTATION	53.50
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	10.96
					STAFF TRANSPORTATION	70.85
DBRS21900006	10/04/2018	GRONSKI.JAMIE M	08/09/2018	08/09/2018	CHEYENNE TO LARAMIE AND RETURN	
DBRS21900007	10/04/2018	GRONSKI.JAMIE M	08/18/2018	08/18/2018	STAFF TRANSPORTATION	97.01
					CHEYENNE TO TORRINGSTON AND RETURN	
DBRS21900008	10/05/2018	GRONSKI.JAMIE M	08/30/2018	08/30/2018	STAFF TRANSPORTATION	70.85
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21900009	10/04/2018	GRONSKI.JAMIE M	09/01/2018	09/01/2018	STAFF PER DIEM	13.79
					CHEYENNE TO PINE BLUFFS AND RETURN	
DBRS21900010	10/04/2018	GRONSKI.JAMIE M	09/14/2018	09/14/2018	STAFF TRANSPORTATION	57.77
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21900011	10/04/2018	GRONSKI.JAMIE M	09/15/2018	09/15/2018	STAFF TRANSPORTATION	57.77
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21900012	10/04/2018	GRONSKI.JAMIE M	09/26/2018	09/26/2018	STAFF TRANSPORTATION	57.77
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21900013	10/10/2018	BULINE.PAM	09/28/2018	09/29/2018	STAFF TRANSPORTATION	154.32
					RIVERTON TO EVANSTON AND RETURN	
DBRS21900015	10/04/2018	MCNIVEN.TRAVIS D	09/26/2018	09/28/2018	STAFF TRANSPORTATION	334.63
					RIVERTON TO PARK CITY UT AND RETURN	
DBRS21900016	10/05/2018	CURRAN.LAURA	08/24/2018	08/24/2018	STAFF TRANSPORTATION	55.15
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21900017	10/05/2018	CURRAN.LAURA	09/14/2018	09/14/2018	STAFF TRANSPORTATION	55.15
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21900018	10/05/2018	CURRAN.LAURA	09/15/2018	09/15/2018	STAFF TRANSPORTATION	55.15
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21900020	10/10/2018	GRONSKI.JAMIE M	09/29/2018	09/29/2018	STAFF TRANSPORTATION	57.77
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21900023	10/17/2018	BARRASSO.JOHN	09/28/2018	09/30/2018	SENATOR'S TRANSPORTATION	793.90
					WASHINGTON DC TO CASPER, CHEYENNE, EVANSTON, ROCK SPRINGS, GREEN RIVER, CHEYENNE, LARAMIE TO CASPER - CONTINUED ON SUBSEQUENT VOUCHER	
DBRS21900043	10/26/2018	BUSINESS AVIATORS INC	09/29/2018	09/29/2018	SENATOR'S TRANSPORTATION	9,814.75
					AIRFARE FOR SEN BARRASSO CHEYENNE TO EVANSTON, ROCK SPRINGS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						16,210.73
CV190000601	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	528.25
DBRS21800718	10/10/2018	JP MORGAN CHASE BANK NA	08/24/2018	09/03/2018	FEES AND OTHER CHARGES	90.00
DBRS21800802	10/01/2018	JP MORGAN CHASE BANK NA	08/22/2018	08/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
OTHER CONTRACTUAL SERVICES						793.25
DBRS21900021	10/11/2018	JP MORGAN CHASE BANK NA	09/29/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,914.95
ACQUISITION OF ASSETS						2,914.95
PERSONNEL BENEFITS						503.55
NET PAYROLL EXPENSES						503.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,398,484.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,227,302.79	-1,227,302.79
Travel and Transportation of Persons		-61,312.22	-61,312.22
Rent, Communications and Utilities		-30,789.24	-30,789.24
Other Contractual Services		-2,773.33	-2,773.33
Supplies and Materials		-63,718.17	-63,718.17
Acquisition of Assets		-1,059.99	-1,059.99
ORGANIZATION TOTALS	\$3,398,484.00	-\$1,386,955.74	-\$1,386,955.74
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,011,528.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JUELIS, KAITLYN M			ENERGY COUNSEL FROM OCT. 29	38,844.41
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	66,999.96
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	42,000.00
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	62,874.96
		THOMAS, DEWAYNE D			SYSTEM ADMINISTRATOR	26,249.95
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR FROM JAN. 1	37,125.00
		EBERLE, JAMES P			LEGISLATIVE ASSISTANT	42,499.98
		BLAND, AMBER S			LEGISLATIVE COUNSEL	46,270.80
		CLARK, JINX			STATE DIRECTOR & STATE SCHEDULER	49,624.95
		GRONSKI, JAMIE M			DIRECTOR OF FIELD OPERATION	34,824.95
		MCNIVEN, TRAVIS D			DEPUTY STATE DIRECTOR FOR POLICY TO JAN. 15	26,833.31
		BULINE, PAM			FIELD REPRESENTATIVE	38,499.99
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	72,999.94
		KUNSMAN, JOHN D			CHIEF OF STAFF	84,499.93
		BUNNING, BRAD A			SENIOR ADVISOR TO THE CHAIRMAN	45,874.93
		EDSON, NICOLE E			DIRECTOR OF SPECIAL PROJECTS	35,999.97
		MENGEKAMP, LAURA M			DEPUTY COMMUNICATIONS DIRECTOR	43,749.96
		GALLEGOS, DANIEL			MILITARY LIAISON	31,624.93
		EBZERY, DENISE N			FIELD REPRESENTATIVE TO DEC. 30	4,500.00
		CURRAN, LAURA			FIELD REPRESENTATIVE	25,624.95
		GLOVER, KAITLYNN E			LEGISLATIVE ASSISTANT	37,124.95
		BUCKINGHAM, BRIANNA C			CONSTITUENT SERVICES COORDINATOR	23,124.99
		KANE, PHILIP J IV			CORRESPONDENCE DIRECTOR TO FEB. 26	30,520.84
		CHOMA, MARIDI			STAFF ASSISTANT	16,851.04
		JARNAGIN, ERIN			LEGISLATIVE ASSISTANT	33,499.98
		KRELL, KAITLIN ANNE			CORRESPONDENCE DIRECTOR	23,957.26
		VOLLMER, ALYSSA M			COORDINATOR OF CONSTITUENT OUTREACH	19,485.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, AVERY N RAP, NOLAN MORTIMORE, TIFFANY LINSK, ABIGAIL E DURDALLER, SARAH HENRY, JACOB D STOFFERS, CHRISTINE L KREUL, VINCENT S HOLCOMB, ANDREW COLASURDO, DIANNA L CAMPBELL, TREY S HOWARD, ASHLEY A HERMES, KRISTEN R			LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE STAFF ASSISTANT AND TOUR COORDINATOR WATER RESOURCES ADVISOR PRESS ASSISTANT TO MAR. 17 FIELD ASSISTANT TO NOV. 16 FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE DIGITAL DIRECTOR FROM JAN. 7 TO JAN. 7 INTERN FROM JAN. 2 TO FEB. 3 INTERN FROM JAN. 7 TO JAN. 13 PRESS ASSISTANT FROM MAR. 12	22,438.42 17,424.99 18,110.56 28,998.33 25,751.42 1,380.00 23,124.99 21,545.91 18,999.96 305.56 1,024.00 373.33 2,337.82
DBRS20190003	03/06/2019	CITIBANK - TRAVEL CBA CARD	02/19/2019	02/23/2019	STAFF TRANSPORTATION AIRFARE FOR K JUELIS NEWARK NJ TO CASPER WY TO WASHINGTON DC	955.60
DBRS21900024	10/17/2018	BARRASSO, JOHN	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION CASPER TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	725.30
DBRS21900029	10/16/2018	MCNIVEN, TRAVIS D	10/04/2018	10/05/2018	STAFF TRANSPORTATION RIVERTON TO CHEYENNE AND RETURN	334.63
DBRS21900034	10/16/2018	BUCKINGHAM, BRIANNA C	10/08/2018	10/08/2018	STAFF TRANSPORTATION KAYCEE TO GILLETTE AND RETURN	140.61
DBRS21900036	10/17/2018	BULINE, PAM	10/07/2018	10/08/2018	STAFF TRANSPORTATION RIVERTON TO POWELL AND RETURN	170.20
DBRS21900037	10/29/2018	HOLCOMB, ANDREW	10/08/2018	10/09/2018	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	102.00
DBRS21900038	10/18/2018	MCNIVEN, TRAVIS D	10/07/2018	10/09/2018	STAFF TRANSPORTATION RIVERTON TO GILLETTE AND RETURN	270.32
DBRS21900039	10/17/2018	BARRASSO, JOHN	10/07/2018	10/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, GILLETTE, POWELL, PINEDALE, CASPER AND RETURN	1,591.10
DBRS21900044	10/25/2018	BIGHORN AIRWAYS INC	10/08/2018	10/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO GILLETTE, POWELL, PINEDALE AND RETURN	5,455.70
DBRS21900045	10/25/2018	MCNIVEN, TRAVIS D	10/11/2018	10/11/2018	STAFF TRANSPORTATION RIVERTON TO PINEDALE AND RETURN	171.13
DBRS21900051	10/29/2018	CLARK, JINX	10/16/2018	10/16/2018	STAFF TRANSPORTATION CASPER TO BUFFALO AND RETURN	141.16
DBRS21900052	10/30/2018	STOFFERS, CHRISTINE L	10/16/2018	10/17/2018	STAFF TRANSPORTATION SHERIDAN TO THE FOLLOWING AND RETURN: 10/16 INTERDEPARTMENTAL TRANSPORTATION;	36.05
DBRS21900053	11/01/2018	ENTERPRISE RENT A CAR	10/16/2018	10/17/2018	10/17 GREYBULL STAFF TRANSPORTATION RENTAL AUTO FOR C STOFFERS SHERIDAN TO THE FOLLOWING AND RETURN: 10/16	53.90
DBRS21900056	11/01/2018	BARRASSO, JOHN	10/22/2018	10/22/2018	INTERDEPARTMENTAL TRANSPORTATION: 10/17 GREYBULL SENATOR'S TRANSPORTATION CASPER TO WASHINGTON DC	832.30
DBRS21900057	10/30/2018	HOLCOMB, ANDREW	10/18/2018	10/18/2018	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	92.65
DBRS21900058	10/30/2018	HOLCOMB, ANDREW	10/22/2018	10/22/2018	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	92.65
DBRS21900059	10/29/2018	MCNIVEN, TRAVIS D	10/17/2018	10/19/2018	STAFF TRANSPORTATION RIVERTON TO CHEYENNE, CASPER, GILLETTE AND RETURN	464.89
DBRS21900061	10/31/2018	CLARK, JINX	10/22/2018	10/22/2018	STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	170.04
DBRS21900062	11/01/2018	HOLCOMB, ANDREW	10/24/2018	10/24/2018	STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON, KEMMERER AND RETURN	141.70
DBRS21900063	11/01/2018	MCNIVEN, TRAVIS D	10/23/2018	10/23/2018	STAFF TRANSPORTATION RIVERTON TO PINEDALE AND RETURN	171.13
DBRS21900069	11/05/2018	MCNIVEN, TRAVIS D	10/25/2018	10/26/2018	STAFF TRANSPORTATION RIVERTON TO LARAMIE AND RETURN	261.60

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			START	END		
DBRS21900079	11/08/2018	BIGHORN AIRWAYS INC	10/24/2018	10/24/2018	SENATOR'S TRANSPORTATION	5,763.58
DBRS21900083	11/13/2018	GALLEGOS.DANIEL	11/03/2018	11/03/2018	AIRFARE FOR SEN BARRASSO LARAMIE TO EVANSTON, KEMMERER TO CASPER	
DBRS21900086	11/14/2018	BUCKINGHAM.BRIANNA C	11/01/2018	11/02/2018	STAFF TRANSPORTATION	195.11
DBRS21900087	11/14/2018	ENTERPRISE RENT A CAR	11/01/2018	11/02/2018	CASPER TO CHEYENNE AND RETURN	138.50
DBRS21900089	11/09/2018	CURRAN.LAURA	10/19/2018	10/20/2018	STAFF TRANSPORTATION	218.00
DBRS21900090	11/09/2018	CURRAN.LAURA	10/23/2018	10/23/2018	KAYCEE TO CASPER, CHEYENNE, CASPER AND RETURN	55.59
DBRS21900091	11/09/2018	CURRAN.LAURA	10/24/2018	10/24/2018	STAFF TRANSPORTATION	81.34
DBRS21900092	11/09/2018	CURRAN.LAURA	11/03/2018	11/03/2018	CHEYENNE TO DENVER CO AND RETURN	55.59
DBRS21900098	11/15/2018	HOLCOMB.ANDREW	11/03/2018	11/03/2018	STAFF TRANSPORTATION	55.59
DBRS21900105	11/20/2018	MCNIVEN.TRAVIS D	11/05/2018	11/09/2018	CHEYENNE TO LARAMIE AND RETURN	56.00
DBRS21900116	11/20/2018	ENTERPRISE RENT A CAR	11/10/2018	11/12/2018	STAFF TRANSPORTATION	16.47
DBRS21900118	11/20/2018	BARRASSO.JOHN	10/23/2018	11/12/2018	STAFF PER DIEM	216.33
					STAFF TRANSPORTATION	486.29
					RIVERTON TO CASPER, SHERIDAN, CASPER AND RETURN	359.70
					STAFF TRANSPORTATION	29.00
					RENTAL AUTO FOR D GALLEGOS CASPER TO DOUGLAS, CASPER, CHEYENNE AND RETURN	43.06
					SENATOR'S INCIDENTALS	872.40
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, EVANSTON, DIAMONDVILLE,	
					KEMMERER, CASPER, CHEYENNE, CASPER, BUFFALO, SHERIDAN, THERMOPOLIS, CASPER,	
					DOUGLAS, CASPER, CHEYENNE, DENVER CO AND RETURN	
DBRS21900121	11/20/2018	BUCKINGHAM.BRIANNA C	11/08/2018	11/08/2018	STAFF TRANSPORTATION	128.10
DBRS21900124	11/29/2018	GALLEGOS.DANIEL	11/11/2018	11/11/2018	SHERIDAN TO BUFFALO AND RETURN	23.08
DBRS21900125	11/28/2018	GALLEGOS.DANIEL	11/12/2018	11/12/2018	STAFF TRANSPORTATION	8.76
					CASPER TO DOUGLAS AND RETURN	58.72
					STAFF PER DIEM	
DBRS21900126	11/27/2018	BUSINESS AVIATORS INC	11/08/2018	11/08/2018	STAFF TRANSPORTATION	5,728.45
DBRS21900128	11/27/2018	GALLEGOS.DANIEL	11/14/2018	11/14/2018	CASPER TO CHEYENNE AND RETURN	12.00
					SENATOR'S TRANSPORTATION	38.31
					AIRFARE FOR SEN BARRASSO CASPER TO BUFFALO, SHERIDAN, THERMOPOLIS AND RETURN	
DBRS21900129	11/27/2018	ENTERPRISE RENT A CAR	11/14/2018	11/14/2018	STAFF TRANSPORTATION	77.39
DBRS21900131	11/26/2018	BULINE.PAM	11/13/2018	11/13/2018	CASPER TO CHEYENNE AND RETURN	39.79
DBRS21900134	11/28/2018	MCRIVEN.TRAVIS D	11/13/2018	11/16/2018	STAFF TRANSPORTATION	26.80
					RIVERTON TO FORT WASHAKIE AND RETURN	313.21
					STAFF INCIDENTALS	391.11
					STAFF PER DIEM	
DBRS21900138	11/29/2018	BULINE.PAM	11/15/2018	11/16/2018	STAFF TRANSPORTATION	127.46
					RIVERTON TO CHEYENNE, EVANSTON AND RETURN	125.67
					STAFF PER DIEM	
DBRS21900147	12/05/2018	BARRASSO.JOHN	11/15/2018	11/26/2018	STAFF TRANSPORTATION	10.00
					RIVERTON TO CASPER AND RETURN	1,336.90
					SENATOR'S INCIDENTALS	
					SENATOR'S TRANSPORTATION	
DBRS21900155	12/05/2018	GRONSKI.JAMIE M	11/03/2018	11/03/2018	WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN	57.77
DBRS21900162	12/07/2018	VOLLMER.ALYSSA M	10/01/2018	12/06/2018	STAFF TRANSPORTATION	107.91
					CHEYENNE TO LARAMIE AND RETURN	
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DBRS21900163	12/07/2018	BARRASSO.JOHN	11/29/2018	12/01/2018	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	6.00 1,358.45
DBRS21900179	12/17/2018	MCNIVEN.TRAVIS D	12/02/2018	12/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	34.42 409.49 298.12
DBRS21900180	12/17/2018	STOFFERS.CHRISTINE L	11/01/2018	11/01/2018	RIVERTON TO CASPER, CODY AND RETURN STAFF TRANSPORTATION	109.00
DBRS21900181	12/17/2018	STOFFERS.CHRISTINE L	12/03/2018	12/04/2018	SHERIDAN TO GREYBULL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.05 168.95
DBRS21900191	12/20/2018	BARRASSO.JOHN	12/13/2018	12/15/2018	SHERIDAN TO CASPER AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,806.20
DBRS21900197	12/20/2018	CURRAN.LAURA	11/12/2018	11/12/2018	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	134.63
DBRS21900199	12/19/2018	CURRAN.LAURA	12/12/2018	12/12/2018	STAFF PER DIEM CHEYENNE TO WHEATLAND AND RETURN	8.47
DBRS21900205	01/02/2019	BUCKINGHAM.BRIANNA C	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION	7.55 267.05
DBRS21900223	01/03/2019	BARRASSO.JOHN	12/20/2018	12/20/2018	KAYCEE TO CHEYENNE AND RETURN SENATOR'S TRANSPORTATION	677.40
DBRS21900229	01/04/2019	BARRASSO.JOHN	12/23/2018	01/02/2019	WASHINGTON DC TO DENVER CO AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	12.00 1,591.90
DBRS21900237	01/10/2019	RAP.NOLAN	01/05/2019	01/06/2019	WASHINGTON DC TO CASPER AND RETURN STAFF TRANSPORTATION CASPER TO WHEATLAND AND RETURN	132.30
DBRS21900238	01/10/2019	RAP.NOLAN	01/06/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE, DENVER CO AND RETURN	11.83 302.55
DBRS21900243	01/10/2019	BARRASSO.JOHN	01/04/2019	01/07/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, WHEATLAND, CASPER, CHEYENNE, DENVER CO AND RETURN	132.00 1,051.90
DBRS21900251	01/15/2019	MCNIVEN.TRAVIS D	01/06/2019	01/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	28.20 355.17 361.92
DBRS21900255	01/16/2019	BARRASSO.JOHN	01/10/2019	01/14/2019	RIVERTON TO CHEYENNE, LARAMIE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	6.00 33.00 1,444.00
DBRS21900256	01/22/2019	CURRAN.LAURA	12/20/2018	12/21/2018	WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	138.42 269.26
DBRS21900260	01/23/2019	MOYERMAN.AMBER K	01/17/2019	01/17/2019	CHEYENNE TO DENVER CO AND RETURN - 2 TRIPS STAFF TRANSPORTATION	10.74
DBRS21900264	01/22/2019	JP MORGAN CHASE BANK NA	01/17/2019	01/21/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,454.00
DBRS21900266	01/22/2019	RAP.NOLAN	01/18/2019	01/18/2019	AIRFARE FOR L MENGELKAMP, S DURDALLER WASHINGTON DC TO DENVER CO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.35 217.35
DBRS21900270	01/24/2019	BARRASSO.JOHN	01/18/2019	01/22/2019	CASPER TO CHEYENNE AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	3.11 1,157.60
DBRS21900271	01/24/2019	DURDALLER.SARAH	01/17/2019	01/21/2019	WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	389.72 85.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21900272	01/25/2019	MENGLKAMP.LAURA M	01/17/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	371.82 473.25
DBRS21900273	01/24/2019	HOLCOMB.ANDREW	01/17/2019	01/17/2019	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	98.60
DBRS21900274	01/28/2019	VOLLMER.ALYSSA M	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	10.59 170.34
DBRS21900275	01/28/2019	VOLLMER.ALYSSA M	01/12/2019	01/12/2019	STAFF TRANSPORTATION CASPER TO WHEATLAND AND RETURN	144.48
DBRS21900276	01/28/2019	STOFFERS.CHRISTINE L	12/28/2018	12/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	9.26 168.95
DBRS21900277	01/28/2019	STOFFERS.CHRISTINE L	01/10/2019	01/11/2019	STAFF TRANSPORTATION SHERIDAN TO GREYBULL, WORLAND AND RETURN	156.60
DBRS21900279	01/31/2019	HENRY CASTILLON	11/30/2018	12/01/2018	NOMINATING BOARD MEMBER TRANSPORTION GREEN RIVER TO CASPER AND RETURN	261.06
DBRS21900280	01/31/2019	DONALD ALSTON	11/30/2018	12/01/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CHEYENNE TO CASPER AND RETURN	179.21 189.12
DBRS21900281	01/31/2019	TAMMY MAAS	11/30/2018	12/01/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CHEYENNE TO CASPER AND RETURN	149.42 191.30
DBRS21900282	01/30/2019	CLARK.JINX	10/01/2018	01/25/2019	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.29
DBRS21900284	01/30/2019	BARRASSO.JOHN	01/25/2019	01/26/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHEYENNE AND RETURN	675.24
DBRS21900288	02/04/2019	BUCKINGHAM.BRIANNA C	01/07/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION KAYCEE TO CASPER AND RETURN	14.50 78.53
DBRS21900289	02/04/2019	BUCKINGHAM.BRIANNA C	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION KAYCEE TO CASPER AND RETURN	4.25 78.53
DBRS21900295	02/05/2019	CURRAN.LAURA	01/18/2019	01/18/2019	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	142.12
DBRS21900296	02/05/2019	CURRAN.LAURA	01/25/2019	01/25/2019	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	142.12
DBRS21900297	02/06/2019	CURRAN.LAURA	01/31/2019	01/31/2019	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	90.60
DBRS21900299	02/06/2019	BARRASSO.JOHN	01/31/2019	02/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,444.10
DBRS21900300	02/07/2019	BARRASSO.JOHN	01/10/2019	01/14/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	132.00
DBRS21900306	02/12/2019	BULINE.PAM	10/26/2018	10/26/2018	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	131.87
DBRS21900307	02/12/2019	BULINE.PAM	11/05/2018	11/05/2018	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	125.42
DBRS21900308	02/12/2019	BULINE.PAM	11/08/2018	11/08/2018	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	114.44
DBRS21900309	02/12/2019	BULINE.PAM	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	40.00 123.91
DBRS21900310	02/12/2019	BULINE.PAM	12/10/2018	12/10/2018	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	152.60
DBRS21900311	02/11/2019	BULINE.PAM	12/17/2018	12/17/2018	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	63.22
DBRS21900313	02/12/2019	BLAND.AMBER S	02/11/2019	02/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.48

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			START	END		
DBRS21900314	02/13/2019	CLARK.JINX	02/03/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO ROCK SPRINGS AND RETURN	23.40 308.56
DBRS21900315	02/13/2019	BARRASSO.JOHN	02/08/2019	02/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,337.10
DBRS21900316	02/14/2019	HOLCOMB.ANDREW	02/11/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN RIVER TO CASPER AND RETURN	10.00 278.40
DBRS21900320	02/21/2019	GALLEGOS.DANIEL	02/11/2019	02/12/2019	STAFF TRANSPORTATION CASPER TO UPTON AND RETURN	40.39
DBRS21900321	02/22/2019	ENTERPRISE RENT A CAR	02/11/2019	02/12/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO UPTON AND RETURN	81.75
DBRS21900323	02/21/2019	BUCKINGHAM.BRIANNA C	02/11/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION KAYCEE TO CASPER AND RETURN	9.58 81.20
DBRS21900324	02/22/2019	BUCKINGHAM.BRIANNA C	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION KAYCEE TO CASPER AND RETURN	10.16 81.20
DBRS21900328	02/22/2019	CLARK.JINX	02/14/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	13.20 208.80
DBRS21900329	02/22/2019	STOFFERS.CHRISTINE L	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	8.48 73.25
DBRS21900330	02/22/2019	STOFFERS.CHRISTINE L	02/10/2019	02/11/2019	STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	179.80
DBRS21900331	02/27/2019	RAP.NOLAN	02/18/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	9.55 231.08
DBRS21900333	02/26/2019	BLAND.AMBER S	02/22/2019	02/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.11
DBRS21900338	03/05/2019	GRONSKI.JAMIE M	02/11/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	14.00 211.12
DBRS21900343	03/04/2019	GRONSKI.JAMIE M	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	8.62 141.72
DBRS21900344	03/04/2019	HOLCOMB.ANDREW	02/27/2019	02/27/2019	STAFF TRANSPORTATION GREEN RIVER TO PINEDALE AND RETURN	133.40
DBRS21900347	03/06/2019	GRONSKI.JAMIE M	02/27/2019	02/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	13.55 11.76 62.06
DBRS21900348	03/11/2019	JUELIS.KAITLYN M	02/11/2019	02/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, CASPER, GILLETTE, CASPER AND RETURN	660.50 554.02
DBRS21900350	03/06/2019	HOLCOMB.ANDREW	03/02/2019	03/02/2019	STAFF TRANSPORTATION GREEN RIVER TO BIG PINEY AND RETURN	139.20
DBRS21900352	03/07/2019	BARRASSO.JOHN	02/28/2019	03/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,091.10
DBRS21900358	03/13/2019	BLAND.AMBER S	03/05/2019	03/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.67
DBRS21900359	03/13/2019	BUCKINGHAM.BRIANNA C	03/07/2019	03/07/2019	STAFF TRANSPORTATION KAYCEE TO BUFFALO AND RETURN	54.52
DBRS21900360	03/13/2019	BUCKINGHAM.BRIANNA C	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION KAYCEE TO CASPER AND RETURN	10.99 78.88
DBRS21900363	03/14/2019	CURRAN.LAURA	02/11/2019	02/11/2019	STAFF PER DIEM CHEYENNE TO CASPER AND RETURN	8.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21900364	03/13/2019	RAP.NOLAN	10/01/2018	03/06/2019	STAFF TRANSPORTATION	267.92
DBRS21900365	03/13/2019	STOFFERS.CHRISTINE L	02/12/2019	02/12/2019	CASPER OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	35.00 133.40
DBRS21900366	03/14/2019	BARRASSO.JOHN	03/08/2019	03/10/2019	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN SENATOR'S PER DIEM	370.06 1,691.70
DBRS21900370	03/14/2019	HOLCOMB.ANDREW	03/05/2019	03/05/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, NEW YORK NY AND RETURN	116.00
DBRS21900375	03/28/2019	CURRAN.LAURA	03/10/2019	03/15/2019	STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC AND RETURN	185.99 1,348.90 330.09
TRAVEL AND TRANSPORTATION OF PERSONS						61,312.22
CV190001020	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	575.05
CV190001841	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	336.30
CV190002688	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	281.20
CV190003335	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	243.20
CV190003763	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	438.90
DBRS20190003	03/06/2019	CITIBANK - TRAVEL CBA CARD	02/19/2019	02/23/2019	FEES AND OTHER CHARGES	30.00
DBRS21900169	12/07/2018	GRONSKI.JAMIE M	11/14/2018	11/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DBRS21900179	12/17/2018	MCNIVEN.TRAVIS D	12/02/2018	12/07/2018	TRAINING/CONFERENCE/REGISTRATION FEES	205.00
DBRS21900264	01/22/2019	JP MORGAN CHASE BANK NA	01/17/2019	01/21/2019	FEES AND OTHER CHARGES	60.00
DBRS21900271	01/24/2019	DURDALLER.SARAH	01/17/2019	01/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	185.00
DBRS21900272	01/25/2019	MENGEKAMP.LAURA M	01/17/2019	01/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	185.00
DBRS21900332	02/25/2019	RAP.NOLAN	02/21/2019	02/21/2019	FEES AND OTHER CHARGES	58.68
OTHER CONTRACTUAL SERVICES						2,773.33
DBRS20190008	03/12/2019	CITIBANK - PURCHASE CARD	02/12/2019	02/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	59.99
DBRS21900027	11/09/2018	ICONSITUENT	10/01/2018	10/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRS21900078	11/09/2018	ICONSITUENT	11/01/2018	11/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
ACQUISITION OF ASSETS						1,059.99
OTHER PERSONNEL COMPENSATION						13,644.34
PERSONNEL COMP. FULL-TIME PERMANENT						1,210,058.10
PERSONNEL BENEFITS						3,600.35
NET PAYROLL EXPENSES						1,227,302.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,227.97	-21,227.97
ORGANIZATION TOTALS	\$46,000.00	-21,227.97	-21,227.97
UNEXPENDED BALANCE AS OF 03/31/2019			\$24,772.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSH, ELIZABETH			INTERN FROM JAN. 16	4,000.00
		ADKINS, CHLOE B			INTERN TO DEC. 7	1,697.33
		BECK, REATA J			INTERN TO DEC. 7	2,144.00
		MINIUM, KATHRYN C			INTERN TO DEC. 14	1,578.66
		PRATHER, ELISA J			INTERN TO DEC. 21	4,319.99
		CAMPBELL, TREY S			INTERN FROM FEB. 4	1,824.00
		HOWARD, ASHLEY A			INTERN FROM JAN. 14 TO JAN. 27	746.67
		LUPE, BRENDYN			INTERN FROM JAN. 14	2,464.00
		HERMES, KRISTEN R			INTERN FROM FEB. 14 TO MAR. 11	1,493.33
		CHA, JEFFERSON J			INTERN FROM MAR. 13	959.99

					PERSONNEL COMP. FULL-TIME PERMANENT	21,227.97

					NET PAYROLL EXPENSES	21,227.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,174,825.00			
Supplementals	54,677.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,876,588.72
Travel and Transportation of Persons			0.00	-129,152.66
Rent, Communications and Utilities			0.00	-45,535.08
Other Contractual Services			0.00	-10,029.55
Supplies and Materials			0.00	-102,180.04
Acquisition of Assets			0.00	-9,325.52
ORGANIZATION TOTALS	\$3,229,502.00		\$0.00	-\$3,172,811.57
UNEXPENDED BALANCE AS OF 03/31/2019				\$56,690.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,620.00		
Supplementals	254,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,239.76	-2,905,880.14
Travel and Transportation of Persons		-24,022.69	-129,278.23
Rent, Communications and Utilities		-4,783.35	-40,969.54
Printing and Reproduction		0.00	-68.00
Other Contractual Services		-152.10	-1,378.78
Supplies and Materials		-40,804.09	-71,037.07
Acquisition of Assets		-10,874.42	-11,222.49
ORGANIZATION TOTALS	\$3,502,156.00	-\$81,876.41	-\$3,159,834.25
UNEXPENDED BALANCE AS OF 03/31/2019			\$342,321.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21800446	10/02/2018	WHITNEY,JOHN M	07/21/2018	07/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	133.77 1,354.65 363.64
DBNN21800455	10/01/2018	VAHLSING,CANDACE MARIE	05/01/2018	05/06/2018	DURANGO TO DENVER, BRECKENRIDGE, GRANBY, DELTA, RIDGWAY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	14.99 180.04 1,018.73
DBNN21800460	10/01/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	WASHINGTON DC TO DENVER AND RETURN SENATOR'S TRANSPORTATION	570.97
DBNN21800461	10/01/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	570.97
DBNN21800462	10/01/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR'S TRANSPORTATION	424.20
DBNN21800463	10/01/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	218.20
DBNN21800465	10/01/2018	JP MORGAN CHASE BANK NA	09/01/2018	09/01/2018	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR'S TRANSPORTATION	218.20
DBNN21800467	10/01/2018	JP MORGAN CHASE BANK NA	09/10/2018	09/10/2018	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR'S TRANSPORTATION	401.20
DBNN21800468	10/01/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	424.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21800469	01/29/2019	WHITNEY.JOHN M	03/25/2018	03/31/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER, GUNNISON, OURAY, MONTROSE, GRAND JUNCTION, DENVER AND RETURN	411.72 866.21
DBNN21800470	10/11/2018	WHITNEY.JOHN M	08/20/2018	08/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO WASHINGTON DC AND RETURN	132.90 691.72 836.80
DBNN21800471	10/11/2018	WHITNEY.JOHN M	07/05/2018	07/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CRESTED BUTTE, GLENWOOD SPRINGS AND RETURN	491.96 298.66
DBNN21800472	11/06/2018	WHITNEY.JOHN M	09/05/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO RIDGWAY, MONTROSE, DELTA, PAONIA, DELTA, GRAND JUNCTION AND RETURN	670.02 351.20
DBNN21800474	10/11/2018	WHITNEY.JOHN M	05/17/2018	05/18/2018	STAFF TRANSPORTATION DURANGO TO GUNNISON, CRESTED BUTTE AND RETURN	215.65 215.28
DBNN21800475	10/04/2018	WHITNEY.JOHN M	05/25/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO TELLURIDE AND RETURN	63.13 120.99
DBNN21800476	10/04/2018	WADAS.SHANNON MICHELLE	09/18/2018	09/19/2018	STAFF TRANSPORTATION GRAND JUNCTION TO GYPSUM, STEAMBOAT SPRINGS, OAK CREEK AND RETURN	233.26
DBNN21800477	10/03/2018	GARDNER.DWIGHT L	09/17/2018	09/17/2018	STAFF TRANSPORTATION PUEBLO TO SWINK AND RETURN	68.67
DBNN21800478	10/03/2018	GARDNER.DWIGHT L	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD, LA JUNTA AND RETURN	9.19 87.20
DBNN21800479	10/03/2018	GARDNER.DWIGHT L	09/26/2018	09/26/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.48
DBNN21800480	10/03/2018	GARDNER.DWIGHT L	09/21/2018	09/21/2018	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	58.86
DBNN21900002	10/11/2018	LOGAN.ALYSSA JEAN	09/21/2018	09/21/2018	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	66.38
DBNN21900003	10/11/2018	LOGAN.ALYSSA JEAN	09/22/2018	09/22/2018	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	66.38
DBNN21900004	10/17/2018	WHITNEY.JOHN M	08/26/2018	08/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO OPHIR, TELLURIDE AND RETURN	73.73 494.84 218.73
DBNN21900005	10/17/2018	WHITNEY.JOHN M	08/23/2018	08/25/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTROSE, CRESTED BUTTE AND RETURN	164.02 189.88
DBNN21900006	10/17/2018	WHITNEY.JOHN M	03/03/2018	03/03/2018	STAFF TRANSPORTATION DURANGO TO BLUFF UT AND RETURN	131.89
DBNN21900007	10/18/2018	WADAS.SHANNON MICHELLE	09/27/2018	09/27/2018	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	95.81
DBNN21900008	10/17/2018	WADAS.SHANNON MICHELLE	09/06/2018	09/21/2018	STAFF TRANSPORTATION GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.08
DBNN21900010	10/18/2018	FARRELL.THOMAS R	09/10/2018	09/24/2018	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 9/10, 21, 24 AURORA; 9/11 ENGLEWOOD; 9/12 INTERDEPARTMENTAL TRANSPORTATION; 9/20 BOULDER	99.75
DBNN21900011	10/29/2018	FARRELL.THOMAS R	09/25/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	110.91 882.71 911.51
DBNN21900012	10/25/2018	GARDNER.DWIGHT L	09/28/2018	09/28/2018	STAFF TRANSPORTATION PUEBLO TO FOUNTAIN AND RETURN	47.96
DBNN21900018	10/25/2018	JP MORGAN CHASE BANK NA	08/14/2018	08/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	424.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21900019	11/01/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	SENATOR'S TRANSPORTATION	570.97
DBNN21900021	11/15/2018	BARELA,JENNIFER R	09/25/2018	09/25/2018	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	140.07
DBNN21900022	11/15/2018	LOGAN.ALYSSA JEAN	09/24/2018	09/25/2018	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	29.85 267.05
DBNN21900023	11/15/2018	MINKS.ERIN G	09/24/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	29.61 198.37 256.15
DBNN21900024	11/15/2018	WADAS.SHANNON MICHELLE	09/24/2018	09/25/2018	STAFF TRANSPORTATION ALAMOSA TO DENVER AND RETURN	42.40
DBNN21900025	11/15/2018	THOMPSON.JAMES A	09/25/2018	09/25/2018	STAFF PER DIEM GRAND JUNCTION TO DENVER AND RETURN	70.85
DBNN21900026	11/15/2018	OATMAN-GARDNER.ANN C	09/25/2018	09/25/2018	STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	68.13
DBNN21900027	11/15/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/25/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	282.90
DBNN21900034	11/06/2018	OATMAN-GARDNER.ANN C	05/17/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION	476.33
DBNN21900035	11/05/2018	OATMAN-GARDNER.ANN C	08/30/2018	09/13/2018	COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 5/17, 6/1, 21, 7/18, 24, 8/22 DENVER: 6/22, 8/14 WOODLAND PARK; 6/25 PEYTON	67.58
DBNN21900037	11/07/2018	SERENIL.EVANGELINE	09/16/2018	09/18/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 8/30 PALMER LAKE; 9/13 LAKE GEORGE	34.30 265.00 273.60
DBNN21900038	11/06/2018	MINKS.ERIN G	09/06/2018	09/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO EL PASO TX AND RETURN	207.10
DBNN21900039	11/05/2018	ATLAS.KWON A	05/10/2018	05/30/2018	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 9/6 CREEDE; 9/7 WALSENBURG; 9/11 DEL NORTE; 9/14 SANFORD	20.22
DBNN21900040	11/05/2018	ATLAS.KWON A	06/01/2018	06/29/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.19
DBNN21900041	11/05/2018	ATLAS.KWON A	07/05/2018	07/31/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.36
DBNN21900042	11/06/2018	ATLAS.KWON A	08/07/2018	08/30/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.14
DBNN21900043	11/05/2018	ATLAS.KWON A	09/04/2018	09/20/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.58
DBNN21900045	11/15/2018	WHITNEY.JOHN M	09/24/2018	09/28/2018	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	56.70 632.04 269.58
DBNN21900052	11/26/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	STAFF TRANSPORTATION DURANGO TO DENVER, CRESTED BUTTE AND RETURN	424.20
DBNN21900091	01/08/2019	CIPRIANO.LAURIE A	07/13/2018	07/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	22.89
DBNN21900092	01/08/2019	CIPRIANO.LAURIE A	08/17/2018	08/17/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.77
DBNN21900093	01/08/2019	CIPRIANO.LAURIE A	03/14/2018	03/14/2018	STAFF TRANSPORTATION CASTLE PINES TO COLORADO SPRINGS AND RETURN	57.23
DBNN21900097	01/08/2019	THOMPSON.JAMES A	08/03/2018	09/06/2018	STAFF TRANSPORTATION CASTLE PINES TO COLORADO SPRINGS AND RETURN	504.13
DBNN21900098	01/08/2019	THOMPSON.JAMES A	08/20/2018	08/20/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 8/3 DENVER; 8/7, 31, 9/4 GREELEY; 8/8 BOULDER; 8/14 GOLDEN; 8/15 LOVELAND; 8/16 LAFAYETTE; 8/23 WESTMINSTER; 9/6 THORNTON	17.57 62.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21900099	01/08/2019	THOMPSON.JAMES A	09/10/2018	09/10/2018	STAFF PER DIEM	15.46
					STAFF TRANSPORTATION	87.20
					FORT COLLINS TO LOVELAND, LYONS, DENVER AND RETURN	
DBNN21900100	01/08/2019	THOMPSON.JAMES A	09/07/2018	09/28/2018	STAFF TRANSPORTATION	490.50
					FORT COLLINS TO THE FOLLOWING AND RETURN: 9/7 DENVER; 9/11 BROOMFIELD, LOVELAND, LONGMONT; 9/13 BROOMFIELD; 9/14 AKRON; 9/27 WESTMINSTER; 9/28 LONGMONT	
DBNN21900122	02/22/2019	VAHLSING.CANDACE MARIE	09/08/2018	09/16/2018	STAFF PER DIEM	783.91
					STAFF TRANSPORTATION	1,151.64
					WASHINGTON DC TO DENVER, BROOMFIELD, ALAMOSA, DURANGO, DENVER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						24,022.69
CV190000701	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	28.60
DBNN21800455	10/01/2018	VAHLSING.CANDACE MARIE	05/01/2018	05/06/2018	FEES AND OTHER CHARGES	33.50
DBNN21800470	10/11/2018	WHITNEY.JOHN M	08/20/2018	08/23/2018	FEES AND OTHER CHARGES	30.00
DBNN21900011	10/29/2018	FARRELL.THOMAS R	09/25/2018	09/28/2018	FEES AND OTHER CHARGES	30.00
DBNN21900122	02/22/2019	VAHLSING.CANDACE MARIE	09/08/2018	09/16/2018	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						152.10
DBNN21900001	10/11/2018	BERMAN DATABASE SYSTEMS INC	09/30/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	4,200.00
DBNN21900056	12/11/2018	VAHLSING.CANDACE MARIE	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	53.94
DBNN21900090	01/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,620.48
ACQUISITION OF ASSETS						10,874.42
					OTHER PERSONNEL COMPENSATION	794.16
					PERSONNEL BENEFITS	445.60
NET PAYROLL EXPENSES						1,239.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,520,818.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,355,515.26	-1,355,515.26
Travel and Transportation of Persons		-23,331.29	-23,331.29
Rent, Communications and Utilities		-13,496.84	-13,496.84
Printing and Reproduction		-7.75	-7.75
Other Contractual Services		-276.10	-276.10
Supplies and Materials		-9,932.00	-9,932.00
ORGANIZATION TOTALS	\$3,520,818.00	-\$1,402,559.24	-\$1,402,559.24
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,118,258.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIREKER, MATTHEW L			CENTRAL MOUNTAINS REGIONAL REPRESENTATIVE FROM JAN. 9	11,388.87
		MINKS, ERIN G			SENIOR ADVISOR ON RURAL AFFAIRS/ REGIONAL REPRESENTATIVE	34,999.93
		APPEL, BRIAN S			LEGISLATIVE DIRECTOR	59,531.43
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	84,729.48
		OATMAN-GARDNER, ANN C			REGIONAL DIRECTOR	39,689.96
		MOLLET, KRISTIN T			DIRECTOR OF SCHEDULING	52,500.00
		SERENIL, EVANGELINE			DIRECTOR OF IMMIGRATION SERVICES	23,721.96
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	28,750.45
		PARIKH, RIKI			LEGISLATIVE COUNSEL TO JAN. 25	31,161.69
		MONTGOMERY, REBECCA D			SENIOR POLICY ADVISOR	34,999.93
		THOMPSON, JAMES A			REGIONAL DIRECTOR	27,168.96
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	18,634.93
		DAVIS, COURTNEY R			LEGISLATIVE ASSISTANT	21,921.00
		FRICKEL, CONOR M			SYSTEMS ADMINISTRATOR	30,092.41
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	39,999.96
		MAHLER-HAUG, MARIA P			MILITARY LEGISLATIVE ASSISTANT TO MAR. 10	41,968.29
		RESENDIZ, PRISCILLA			CONSTITUENT ADVOCATE	23,193.96
		CIPRIANO, LAURIE A			PRESS SECRETARY TO JAN. 4	22,956.61
		ORDAZ, PATRICIA			LEGISLATIVE AIDE	20,114.37
		HENJUM, KATHERINE H			LEGISLATIVE CORRESPONDENT TO NOV. 12	4,846.13
		MORRISON, ALLISON K			LEGISLATIVE AIDE TO MAR. 14	20,833.30
		HABIB, RITA A			HEALTH POLICY ADVISOR	39,999.96
		DUVALL, JULIA M.LEVY			STATE DIRECTOR	67,900.93
		DONOVAN, PATRICK M			LEGISLATIVE ASSISTANT	38,499.96
		BECKHAM, SHANNON M			PRESS SECRETARY	33,874.96
		PUSKOOOR, SANJANA			LEGISLATIVE AIDE	17,203.20
		CHILUKURI, VIVEK R			SENIOR POLICY ADVISOR AND SPEECHWRITER	42,041.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAHLSING, CANDACE MARIE			SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT	47,666.63
		ANDERSON, CHARLES D			SENIOR ADVISOR	57,459.93
		JENKINS, JAMES S			STATE SCHEDULER AND OPERATIONS COORDINATOR	24,000.00
		WADAS, SHANNON MICHELLE			REGIONAL REPRESENTATIVE TO NOV. 9	5,972.21
		JPPP, WILLIAM B			SENIOR ADVISOR	24,999.96
		HERCKIS, ARIAN			ADMINISTRATIVE DIRECTOR	63,999.96
		WOODS, CHARLES A III			SPECIAL ASSISTANT	19,999.93
		FARRELL, THOMAS R			CONSTITUENT ADVOCATE FOR VETERAN AND MILITARY AFFAIRS	19,999.93
		LOGAN, ALYSSA JEAN			CONSTITUENT ADVOCATE	15,000.00
		ATLAS, KWON A			CONSTITUENT ADVOCATE & COMMUNITY LIASON	7,333.27
		SHUBAT, DANA I			STAFF ASSISTANT	15,999.96
		MULLINS, MARGARET M			MILITARY LEGISLATIVE ASSISTANT FROM FEB. 11	9,722.20
		ALONSO, ALEXANDRA N			COMMUNITY LIAISON & CONSTITUENT ADVOCATE	27,499.93
		TURNAGE, JONATHAN KINCHELOE			RESEARCHER	6,366.62
		RICH, CARLEY R			ASSISTANT TO THE CHIEF OF STAFF	18,000.00
		MCCLEERY, AUSTIN			STAFF ASSISTANT FROM NOV. 28	10,933.30
		WEEKS, EMILY B			STAFF ASSISTANT FROM NOV. 1	11,250.00
		ARMENDARIZ, JACQUELINE R			CONSTITUENT ADVOCATE FROM NOV. 5	12,166.66
		SKAAR, RACHEL S			COMMUNICATIONS FELLOW FROM JAN. 3	7,822.20
		BRUELL, LEO FREDERICK			STAFF ASSISTANT FROM JAN. 3 TO JAN. 23	1,866.65
		BACKEMEYER, COURTNEY GIDNER			COMMUNICATIONS DIRECTOR FROM JAN. 15	26,736.12
		WOLF, JANET K			CONSTITUENT ADVOCATE FROM FEB. 4	6,333.30
DBNN21900028	11/05/2018	WADAS,SHANNON MICHELLE	10/17/2018	10/17/2018	STAFF TRANSPORTATION	97.23
DBNN21900029	11/06/2018	GARDNER,DWIGHT L	10/01/2018	10/01/2018	GRAND JUNCTION TO RANGELY AND RETURN	115.54
DBNN21900030	11/05/2018	GARDNER,DWIGHT L	10/05/2018	10/05/2018	STAFF TRANSPORTATION	82.84
DBNN21900031	11/05/2018	GARDNER,DWIGHT L	10/09/2018	10/09/2018	PUEBLO TO LA JUNTA, HASTY, LAS ANIMAS AND RETURN	13.37
					PUEBLO TO ROCKY FORD, SWINK, LA JUNTA AND RETURN	79.57
DBNN21900032	11/05/2018	GARDNER,DWIGHT L	10/12/2018	10/12/2018	STAFF TRANSPORTATION	86.11
DBNN21900033	11/06/2018	GARDNER,DWIGHT L	10/15/2018	10/15/2018	PUEBLO TO WESTCLIFFE, FLORENCE AND RETURN	13.68
					STAFF PER DIEM	91.96
DBNN21900036	11/20/2018	FARRELL,THOMAS R	10/01/2018	10/22/2018	STAFF TRANSPORTATION	252.61
					PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN	
					STAFF TRANSPORTATION	
					DENVER TO THE FOLLOWING AND RETURN: 10/3 BOULDER; 10/4 AURORA, WATKINS; 10/5, 12 GOLDEN; 10/9 ENGLEWOOD, AURORA; 10/10 BRIGHTON; 10/15 ARVADA, AURORA; 10/17 CASTLE ROCK; 10/18 AURORA; 10/22 BROOMFIELD	
DBNN21900044	11/07/2018	MINKS,ERIN G	10/05/2018	10/31/2018	STAFF TRANSPORTATION	127.53
					ALAMOSA TO THE FOLLOWING AND RETURN: 10/5 CONEJOS; 10/12 PUEBLO; 10/31 MONTE VISTA	
DBNN21900050	11/26/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION	241.20
DBNN21900051	11/26/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	241.20
DBNN21900053	12/10/2018	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION	241.20
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
					SENATOR'S TRANSPORTATION	
DBNN21900054	12/11/2018	LOGAN,ALYSSA JEAN	11/09/2018	11/09/2018	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	96.79
					STAFF TRANSPORTATION	
DBNN21900055	12/11/2018	LOGAN,ALYSSA JEAN	11/14/2018	11/14/2018	GRAND JUNCTION TO RANGELY AND RETURN	54.17
					STAFF TRANSPORTATION	
					GRAND JUNCTION TO PARACHUTE AND RETURN	
DBNN21900057	12/11/2018	PARIKH,RIKI	11/08/2018	11/10/2018	STAFF INCIDENTALS	20.33
					STAFF PER DIEM	233.23
					STAFF TRANSPORTATION	600.27
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21900058	12/12/2018	FARRELL,THOMAS R	10/23/2018	11/20/2018	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 10/23 GOLDEN; 10/24, 11/7 BRIGHTON; 10/25 CASTLE ROCK, LONGMONT; 11/8, 20 AURORA; 11/9 BOULDER; 11/10 LONGMONT; 11/13 ENGLEWOOD; 11/15 AURORA, GOLDEN, AURORA	306.00
DBNN21900059	12/20/2018	MINKS,ERIN G	11/14/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION	177.00 185.30
DBNN21900060	12/11/2018	GARDNER,DWIGHT L	11/05/2018	11/05/2018	ALAMOSA TO FAIRPLAY, BUENA VISTA, LEADVILLE AND RETURN	79.57
DBNN21900061	12/11/2018	GARDNER,DWIGHT L	11/07/2018	11/07/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	58.86
DBNN21900062	12/11/2018	GARDNER,DWIGHT L	11/11/2018	11/11/2018	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	120.45
DBNN21900063	12/11/2018	GARDNER,DWIGHT L	11/13/2018	11/13/2018	STAFF TRANSPORTATION PUEBLO TO OLNEY SPRINGS, ORDWAY, ROCKY FORD, FORT LYON, LAS ANIMAS, ORDWAY AND RETURN	116.63
DBNN21900064	12/11/2018	GARDNER,DWIGHT L	11/16/2018	11/16/2018	STAFF TRANSPORTATION PUEBLO TO TRINIDAD, WALSENBURG AND RETURN	78.48
DBNN21900065	12/11/2018	GARDNER,DWIGHT L	11/19/2018	11/19/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	146.06
DBNN21900066	12/11/2018	GARDNER,DWIGHT L	11/20/2018	11/20/2018	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	66.49
DBNN21900067	12/11/2018	GARDNER,DWIGHT L	11/29/2018	11/29/2018	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	100.28
DBNN21900068	12/11/2018	GARDNER,DWIGHT L	11/30/2018	11/30/2018	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	79.57
DBNN21900078	01/23/2019	GARDNER,DWIGHT L	12/04/2018	12/04/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	99.19
DBNN21900080	12/17/2018	GARDNER,DWIGHT L	12/06/2018	12/06/2018	STAFF TRANSPORTATION PUEBLO TO BEULAH, PUEBLO, LA JUNTA AND RETURN	13.42 57.23
DBNN21900081	12/18/2018	GARDNER,DWIGHT L	12/11/2018	12/11/2018	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	100.28
DBNN21900082	12/17/2018	GARDNER,DWIGHT L	12/12/2018	12/12/2018	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	63.22
DBNN21900083	12/17/2018	GARDNER,DWIGHT L	12/13/2018	12/13/2018	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	52.32
DBNN21900084	12/17/2018	GARDNER,DWIGHT L	12/14/2018	12/14/2018	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	66.49
DBNN21900085	12/18/2018	BARELA,JENNIFER R	12/01/2018	12/02/2018	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	139.52
DBNN21900086	12/19/2018	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	241.20
DBNN21900087	12/19/2018	JP MORGAN CHASE BANK NA	12/10/2018	12/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	399.20
DBNN21900088	12/19/2018	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	241.20
DBNN21900094	01/08/2019	LOGAN,ALYSSA JEAN	12/18/2018	12/19/2018	STAFF TRANSPORTATION PUEBLO TO STEAMBOAT SPRINGS AND RETURN	110.30 211.02
DBNN21900095	01/08/2019	GARDNER,DWIGHT L	12/17/2018	12/17/2018	STAFF TRANSPORTATION PUEBLO TO SPRINGFIELD, TRINIDAD AND RETURN	229.99
DBNN21900096	01/08/2019	GARDNER,DWIGHT L	12/19/2018	12/19/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.48
DBNN21900101	01/11/2019	THOMPSON,JAMES A	10/02/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION	17.57 56.68
DBNN21900102	01/15/2019	JP MORGAN CHASE BANK NA	01/07/2019	01/07/2019	FORT COLLINS TO ESTES PARK, LONGMONT AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	241.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21900108	01/16/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/02/2019	SENATOR'S TRANSPORTATION	399.20
DBNN21900109	01/16/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	241.20
DBNN21900110	01/16/2019	JP MORGAN CHASE BANK NA	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION	241.20
DBNN21900111	01/18/2019	THOMPSON.JAMES A	10/04/2018	10/05/2018	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	135.18
					STAFF PER DIEM	172.77
					STAFF TRANSPORTATION	
DBNN21900112	01/18/2019	THOMPSON.JAMES A	10/10/2018	11/29/2018	FORT COLLINS TO BOULDER, CENTRAL CITY, IDAHO SPRINGS, WINTER PARK, FRASER, GRANBY, WALDEN AND RETURN	445.27
					STAFF TRANSPORTATION	
					FORT COLLINS TO THE FOLLOWING AND RETURN: 10/10 BROOMFIELD; 10/12, 25, 11/20 LONGMONT; 10/18 GREELEY; 10/23 BOULDER; 10/24, 11/28 LOVELAND; 11/16 CHEYENNE WY, DENVER; 11/29 GREELEY, LOVELAND	
DBNN21900113	01/18/2019	THOMPSON.JAMES A	11/30/2018	12/18/2018	FORT COLLINS TO THE FOLLOWING AND RETURN: 11/30, 12/17 BOULDER; 12/5 AURORA, GREELEY; 12/6 DENVER; 12/7 JOHNSTOWN; 12/11, 13 BROOMFIELD; 12/18 JAMESTOWN	491.59
DBNN21900114	01/18/2019	MINKS.ERIN G	12/03/2018	12/12/2018	STAFF TRANSPORTATION	130.80
DBNN21900115	01/17/2019	LOGAN.ALYSSA JEAN	01/08/2019	01/08/2019	ALAMOSA TO THE FOLLOWING AND RETURN: 12/3 SAGUACHE; 12/4 SAN LUIS; 12/12 DEL NORTE	69.37
DBNN21900116	01/22/2019	FARRELL.THOMAS R	11/21/2018	01/08/2019	STAFF TRANSPORTATION	195.65
					STAFF TRANSPORTATION	
					DENVER TO THE FOLLOWING AND RETURN: 11/21, 1/2 BRIGHTON; 11/26, 12/13, 18, 20 AURORA; 11/27 CENTENNIAL; 12/10 LITTLETON; 12/11 CENTENNIAL, AURORA; 1/8 ENGLEWOOD; AURORA	
DBNN21900117	01/18/2019	GARDNER.DWIGHT L	01/02/2019	01/02/2019	STAFF PER DIEM	9.75
					STAFF TRANSPORTATION	119.48
					PUEBLO TO TRINIDAD AND RETURN	
DBNN21900119	01/17/2019	GARDNER.DWIGHT L	01/08/2019	01/08/2019	STAFF TRANSPORTATION	66.12
DBNN21900120	01/18/2019	GARDNER.DWIGHT L	01/09/2019	01/09/2019	PUEBLO TO ROCKY FORD AND RETURN	24.43
					STAFF PER DIEM	88.16
DBNN21900121	01/18/2019	WHITNEY.JOHN M	10/21/2018	10/25/2018	PUEBLO TO LA JUNTA AND RETURN	766.87
					STAFF PER DIEM	438.37
					STAFF TRANSPORTATION	
					DURANGO TO GLENWOOD SPRINGS, ASPEN, EAGLE, AVON, SILVERTHORNE, FRISCO, SILVERTHORNE, FRISCO AND RETURN	
DBNN21900124	01/29/2019	JP MORGAN CHASE BANK NA	01/28/2019	01/28/2019	SENATOR'S TRANSPORTATION	241.20
DBNN21900127	02/05/2019	JP MORGAN CHASE BANK NA	01/05/2019	01/05/2019	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	241.30
DBNN21900128	02/05/2019	JP MORGAN CHASE BANK NA	01/31/2019	01/31/2019	SENATOR'S TRANSPORTATION	241.20
DBNN21900130	02/08/2019	OATMAN-GARDNER.ANN C	10/04/2018	10/04/2018	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	10.00
DBNN21900131	02/04/2019	GARDNER.DWIGHT L	01/16/2019	01/16/2019	STAFF TRANSPORTATION	11.39
					COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.68
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DBNN21900132	02/04/2019	GARDNER.DWIGHT L	01/24/2019	01/24/2019	PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	83.52
DBNN21900137	02/13/2019	MINKS.ERIN G	01/28/2019	01/29/2019	STAFF TRANSPORTATION	20.23
					PUEBLO TO LA JUNTA AND RETURN	150.76
					STAFF INCIDENTALS	161.24
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DBNN21900138	02/13/2019	FARRELL.THOMAS R	01/09/2019	02/11/2019	ALAMOSA TO SANTA FE NM AND RETURN	294.99
					STAFF TRANSPORTATION	
					DENVER TO THE FOLLOWING AND RETURN: 1/9, 16, 17 CASTLE ROCK; 1/14, 24, 28, 2/11 AURORA; 1/18 GREENWOOD VILLAGE; 1/30 BRIGHTON; 2/6 COLORADO SPRINGS	
DBNN21900139	02/22/2019	BECKHAM.SHANNON M	01/30/2019	02/02/2019	STAFF INCIDENTALS	96.84
					STAFF PER DIEM	670.06
					STAFF TRANSPORTATION	898.47
					WASHINGTON DC TO DENVER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21900140	02/14/2019	WOLF.JANET K	02/04/2019	02/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO COLORADO SPRINGS, DENVER, COLORADO SPRINGS AND RETURN	57.02 451.66 306.26
DBNN21900141	02/14/2019	GARDNER.DWIGHT L	01/23/2019	01/23/2019	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	84.68
DBNN21900142	02/14/2019	GARDNER.DWIGHT L	01/25/2019	01/25/2019	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	53.36
DBNN21900143	02/14/2019	GARDNER.DWIGHT L	01/30/2019	01/30/2019	STAFF TRANSPORTATION PUEBLO TO FORT LYON, LAS ANIMAS, LA JUNTA AND RETURN	112.52
DBNN21900144	02/15/2019	WHITNEY.JOHN M	12/03/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO TELLURIDE, OURAY, DELTA, CRESTED BUTTE, GUNNISON, CRESTED BUTTE, LAKE CITY AND RETURN	566.65 356.98
DBNN21900145	02/22/2019	JP MORGAN CHASE BANK NA	01/23/2019	01/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	553.30
DBNN21900148	02/22/2019	JP MORGAN CHASE BANK NA	12/22/2018	12/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	553.98
DBNN21900149	02/21/2019	JP MORGAN CHASE BANK NA	02/02/2019	02/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	581.98
DBNN21900151	02/25/2019	GARDNER.DWIGHT L	02/14/2019	02/14/2019	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, HASTY, LAS ANIMAS AND RETURN	118.32
DBNN21900152	03/08/2019	MINKS.ERIN G	02/02/2019	02/28/2019	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 2/2 SAN LUIS; 2/4 CREEDE; 2/5, 13, 28 DEL NORTE; 2/6, 26 MONTE VISTA; 2/27 CRESTONE	307.40
DBNN21900153	03/13/2019	LOGAN.ALYSSA JEAN	02/26/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS, ASPEN AND RETURN	43.67 160.80
DBNN21900156	03/13/2019	BARELA.JENNIFER R	03/02/2019	03/02/2019	STAFF TRANSPORTATION PUEBLO TO FORT MORGAN AND RETURN	247.66
DBNN21900157	03/13/2019	GARDNER.DWIGHT L	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, MCCLAVE, LA JUNTA AND RETURN	22.24 132.24
DBNN21900158	03/13/2019	GARDNER.DWIGHT L	02/22/2019	02/22/2019	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	53.36
DBNN21900159	03/15/2019	GARDNER.DWIGHT L	02/27/2019	02/27/2019	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	106.72
DBNN21900160	03/13/2019	GARDNER.DWIGHT L	03/06/2019	03/06/2019	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	119.48
DBNN21900161	03/28/2019	DONOVAN.PATRICK M	01/29/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	414.02 828.99
DBNN21900162	03/27/2019	CITIBANK - SENATOR IBA CARD	02/14/2019	02/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	581.98
DBNN21900163	03/18/2019	GARDNER.DWIGHT L	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO HUGO AND RETURN	35.00 155.44
DBNN21900164	03/15/2019	THOMPSON.JAMES A	01/09/2019	02/13/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 1/9 LAFAYETTE; 1/17, 2/7, 12 BOULDER; 1/18, 2/13 LOVELAND; 1/24 DENVER; 1/29 GREELEY; 2/1 JOHNSTOWN; 2/4 WINDSOR	430.36
DBNN21900165	03/15/2019	THOMPSON.JAMES A	01/22/2019	01/22/2019	STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	96.78
DBNN21900166	03/15/2019	THOMPSON.JAMES A	02/11/2019	02/11/2019	STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	89.40
DBNN21900167	03/15/2019	THOMPSON.JAMES A	02/14/2019	03/12/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 2/14, 22 LOVELAND; 2/19, 3/5, 11 GREELEY; 2/25, 26 DENVER; 2/28 LONGMONT; 3/1 BOULDER; 3/12 BROOMFIELD	479.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21900168	03/18/2019	BECKHAM.SHANNON M	02/07/2019	02/08/2019	STAFF INCIDENTALS	62.35
					STAFF PER DIEM	399.00
					STAFF TRANSPORTATION	83.68
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBNN21900169	03/18/2019	GARDNER.DWIGHT L	03/14/2019	03/14/2019	STAFF TRANSPORTATION	84.68
					PUEBLO TO LA JUNTA AND RETURN	
DBNN21900177	03/27/2019	GARDNER.DWIGHT L	03/18/2019	03/18/2019	STAFF TRANSPORTATION	136.88
					PUEBLO TO EADS, LA JUNTA AND RETURN	
DBNN21900178	03/27/2019	GARDNER.DWIGHT L	03/19/2019	03/19/2019	STAFF TRANSPORTATION	153.12
					PUEBLO TO LAMAR, LAS ANIMAS AND RETURN	
DBNN21900180	03/27/2019	GARDNER.DWIGHT L	03/20/2019	03/20/2019	STAFF PER DIEM	30.14
					STAFF TRANSPORTATION	97.44
					PUEBLO TO LA JUNTA, ROCKY FORD, LA JUNTA AND RETURN	
DBNN21900181	03/28/2019	FARRELL.THOMAS R	02/12/2019	03/14/2019	STAFF TRANSPORTATION	319.75
					DENVER TO THE FOLLOWING AND RETURN: 2/12 ENGLEWOOD; 2/13, 27 BRIGHTON; 2/25 AURORA;	
					3/1 BOULDER; 3/2 LOVELAND; 3/3 LONGMONT; 3/10 LAKEWOOD; 3/12 ENGLEWOOD, DENVER,	
					LITTLETON; 3/14 CENTENNIAL	
TRAVEL AND TRANSPORTATION OF PERSONS						23,331.29
CV190001021	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV190001742	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	30.00
CV190002686	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	17.30
CV190003834	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	20.00
DBNN21900057	12/11/2018	PARIKH.RIKI	11/08/2018	11/10/2018	FEES AND OTHER CHARGES	30.00
DBNN21900129	02/07/2019	OATMAN-GARDNER ANN C	10/04/2018	10/04/2018	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DBNN21900130	02/08/2019	OATMAN-GARDNER ANN C	10/04/2018	10/04/2018	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
DBNN21900139	02/22/2019	BECKHAM.SHANNON M	01/30/2019	02/02/2019	FEES AND OTHER CHARGES	30.00
DBNN21900154	03/11/2019	LOGAN.ALYSSA JEAN	02/22/2019	02/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBNN21900161	03/28/2019	DONOVAN.PATRICK M	01/29/2019	02/04/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						276.10
					OTHER PERSONNEL COMPENSATION	4,651.60
					PERSONNEL COMP. FULL-TIME PERMANENT	1,348,757.26
					PERSONNEL BENEFITS	2,106.40
NET PAYROLL EXPENSES						1,355,515.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,538.66	-10,538.66
ORGANIZATION TOTALS	\$47,400.00	-\$10,538.66	-\$10,538.66
UNEXPENDED BALANCE AS OF 03/31/2019			\$36,861.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINTANA, DOMONIQUE SUZANNA VIEIRA, BLAKE COTA			INTERN FROM JAN. 15 INTERN FROM JAN. 15	6,586.66 3,952.00
					PERSONNEL COMP. FULL-TIME PERMANENT	10,538.66
					NET PAYROLL EXPENSES	10,538.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,701,806.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-573,878.06	-573,878.06
Travel and Transportation of Persons		-21,171.55	-21,171.55
Rent, Communications and Utilities		-2,484.61	-2,484.61
Other Contractual Services		-172.90	-172.90
Supplies and Materials		-10,780.94	-10,780.94
Acquisition of Assets		-1,756.61	-1,756.61
ORGANIZATION TOTALS	\$2,701,806.00	-\$610,244.67	-\$610,244.67
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,091,561.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			DEPUTY CHIEF OF STAFF FROM JAN. 3	37,888.87
		KISTENMACHER, NICHOLAS A			STATE DIRECTOR FROM JAN. 30	20,333.33
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	11,733.33
		FARRELL, SEAN M			LEGISLATIVE DIRECTOR FROM JAN. 3	34,222.20
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR FROM JAN. 3	13,200.00
		ROSA, KRISTIN R			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	10,755.54
		ADAME, JON M			GENERAL COUNSEL FROM JAN. 3	24,444.40
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3 TO MAR. 29	13,130.44
		CORDELL, KIMBERLY A			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	11,928.87
		PUCKETT, KELLY			OFFICE ADMINISTRATOR & CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	13,566.87
		HALE, DANIEL			POLICY ADVISOR FROM JAN. 14	17,111.09
		DIAZ-BARRIGA, CAROLINE			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	19,555.54
		HILDABRAND, DOROTHY W			LEGISLATIVE ASSISTANT FROM JAN. 7	12,616.65
		COTTON, KELLY S			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	10,755.54
		MANNING, EMILY L			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 24	15,819.41
		KELLY, ELIZABETH FRANCES			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	8,555.54
		GREGORY, ELIZABETH			PRESS SECRETARY FROM JAN. 3	10,511.07
		MCQUADE, KATHRYN E			COMMUNICATIONS DIRECTOR FROM FEB. 16	15,000.00
		VU, JESSICA			CHIEF COUNSEL FROM JAN. 3	30,888.86
		HEATON, ALEXANDER M			STAFF ASSISTANT FROM JAN. 10	8,999.96
		WERNER, MICKI			STAFF ASSISTANT FROM JAN. 3	8,555.54
		FLINT, CHARLES A II			CHIEF OF STAFF FROM JAN. 3	39,111.07
		TAYLOR, LYDIA L			STAFF ASSISTANT FROM JAN. 3	9,777.73
		CERVANTES, PARIS			LEGISLATIVE CORRESPONDENT FROM JAN. 3	11,000.00
		KOWALSKI, LEONARDO A			SPECIAL ASSISTANT FROM JAN. 3	12,222.20
		BRENNAN, ELENA N			LEGISLATIVE ASSISTANT FROM JAN. 3	14,666.66
		BURCH, VIRGINIA GRACE			DIRECTOR OF SCHEDULING FROM JAN. 3	24,444.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, CHRISTOPHER P CLEMENT, JOHN M BERGHEGER, CLAUDIA I D SANGIORGIO, JOSEPH D PARRISH, JEFFREY D PRIVETTE, TYLER B IVENS, CHELSEA M HENSLEY, MICHAEL L GONZALEZ, ALEXANDER E			STAFF ASSISTANT FROM JAN. 3 FIELD DIRECTOR FROM JAN. 3 CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3 SPEECHWRITER AND DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 7 STATE COUNSEL AND FIELD DIRECTOR FROM MAR. 4 FIELD REPRESENTATIVE AND STATE PRESS AIDE FROM MAR. 7 FIELD DIRECTOR FROM MAR. 7 FIELD REPRESENTATIVE AND CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 7 LEGISLATIVE CORRESPONDENT FROM MAR. 11	8,555.53 17,111.07 9,777.73 24,499.99 6,750.00 2,666.65 3,999.99 2,533.32 2,500.00
DBLA20190015	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/11/2019	02/14/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC AND RETURN	343.61
DBLA20190016	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/04/2019	02/04/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	209.31
DBLA20190017	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/07/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	209.31
DBLA20190018	03/22/2019	CITIBANK - TRAVEL CBA CARD	01/23/2019	01/23/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	134.30
DBLA20190019	03/21/2019	CITIBANK - TRAVEL CBA CARD	01/24/2019	01/28/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN	306.61
DBLA20190020	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/17/2019	02/23/2019	STAFF TRANSPORTATION AIRFARE FOR D HILDABRAND WASHINGTON DC TO NASHVILLE AND RETURN	418.62
DBLA20190021	03/21/2019	CITIBANK - TRAVEL CBA CARD	03/08/2019	03/11/2019	STAFF TRANSPORTATION AIRFARE FOR J ADAME WASHINGTON DC TO AUSTIN TX AND RETURN	668.60
DBLA20190023	03/21/2019	CITIBANK - TRAVEL CBA CARD	03/08/2019	03/11/2019	STAFF TRANSPORTATION AIRFARE FOR J VU WASHINGTON DC TO AUSTIN TX AND RETURN	668.60
DBLA20190035	03/29/2019	CITIBANK - SENATOR IBA CARD	01/23/2019	01/23/2019	STAFF TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	134.30
DBLA20190036	03/29/2019	CITIBANK - SENATOR IBA CARD	01/24/2019	01/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO MEMPHIS	270.30
DBLA20190037	03/29/2019	CITIBANK - SENATOR IBA CARD	01/28/2019	01/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	209.31
DBLA20190051	03/29/2019	CITIBANK - SENATOR IBA CARD	03/04/2019	03/04/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	209.31
DBLA21900004	02/05/2019	BURCH,VIRGINIA GRACE	01/03/2019	01/04/2019	STAFF PER DIEM NASHVILLE TO WASHINGTON DC AND RETURN	265.84
DBLA21900005	02/06/2019	BURCH,VIRGINIA GRACE	01/08/2019	01/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	141.78 572.26 326.14
DBLA21900006	02/06/2019	BURCH,VIRGINIA GRACE	01/14/2019	01/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	81.18 657.79 323.87
DBLA21900009	02/12/2019	HALE,DANIEL	01/19/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEVIERVILLE, UNICOI, JEFFERSON CITY, KNOXVILLE, SWEETWATER, HIXSON, COLUMBIA, NASHVILLE, SMYRNA, SEVIERVILLE AND RETURN	110.22 445.44
DBLA21900010	02/12/2019	KISTENMACHER,NICHOLAS A	02/04/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BROWNSVILLE, DICKSON, CHATTANOOGA, LENOIR CITY, KNOXVILLE, DICKSON AND RETURN	188.44 496.84
DBLA21900012	02/15/2019	HALE,DANIEL	01/31/2019	02/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, SEVIERVILLE, MARYVILLE, SEVIERVILLE, KNOXVILLE, DANDRIDGE, KINGSPORT, KNOXVILLE AND RETURN	630.02
DBLA21900014	02/14/2019	KISTENMACHER,NICHOLAS A	02/12/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BROWNSVILLE, NASHVILLE AND RETURN	21.62 266.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA21900016	02/22/2019	KISTENMACHER.NICHOLAS A	02/15/2019	02/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BROWNSVILLE, NASHVILLE, FRANKLIN AND RETURN	24.18 161.38 249.40
DBLA21900019	02/28/2019	KISTENMACHER.NICHOLAS A	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BROWNSVILLE, JACKSON AND RETURN	13.12 92.80
DBLA21900020	02/27/2019	KISTENMACHER.NICHOLAS A	02/22/2019	02/22/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.28
DBLA21900023	03/05/2019	CORDELL.KIMBERLY A	02/20/2019	02/20/2019	STAFF TRANSPORTATION JONESBOROUGH TO KNOXVILLE TO JOHNSON CITY	111.36
DBLA21900024	03/08/2019	HALE.DANIEL	02/18/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEVIERVILLE, NEW MARKET, KNOXVILLE, ATHENS, CHATTANOOGA, OAK RIDGE, SEVIERVILLE AND RETURN	215.03 157.18
DBLA21900025	03/08/2019	KISTENMACHER.NICHOLAS A	02/28/2019	03/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO DICKSON, NASHVILLE TO GERMANTOWN	27.45 162.47 246.50
DBLA21900035	03/08/2019	GREGORY.ELIZABETH	02/07/2019	02/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	54.97 419.42 83.68
DBLA21900036	03/12/2019	MANNING.EMILY L	02/11/2019	02/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.81
DBLA21900037	03/12/2019	MANNING.EMILY L	02/13/2019	02/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.47
DBLA21900038	03/12/2019	MANNING.EMILY L	03/06/2019	03/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.99
DBLA21900039	03/12/2019	MANNING.EMILY L	03/07/2019	03/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.96
DBLA21900041	03/13/2019	KISTENMACHER.NICHOLAS A	03/05/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BROWNSVILLE, NASHVILLE, GORDONSVILLE, KNOXVILLE, GREENEVILLE, JONESBOROUGH, CROSSVILLE, MOUNT JULIET, NASHVILLE, DICKSON AND RETURN	398.71 573.60
DBLA21900042	03/14/2019	FLINT II.CHARLES A	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	235.15 223.90
DBLA21900043	03/13/2019	FLINT II.CHARLES A	02/04/2019	02/07/2019	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	45.60
DBLA21900044	03/13/2019	FLINT II.CHARLES A	03/20/2019	03/22/2019	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE, CHATTANOOGA AND RETURN	251.31
DBLA21900051	03/14/2019	BLACKBURN.MARSHA W	01/04/2019	01/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	268.50
DBLA21900052	03/15/2019	BLACKBURN.MARSHA W	01/10/2019	01/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	268.60
DBLA21900053	03/15/2019	KELLY.ELIZABETH FRANCES	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WHITE HOUSE TO MEMPHIS AND RETURN	8.42 282.92
DBLA21900054	03/15/2019	KELLY.ELIZABETH FRANCES	01/25/2019	01/25/2019	STAFF TRANSPORTATION WHITE HOUSE TO JACKSON AND RETURN	178.64
DBLA21900055	03/15/2019	KELLY.ELIZABETH FRANCES	02/14/2019	02/14/2019	STAFF TRANSPORTATION WHITE HOUSE TO FORT CAMPBELL KY AND RETURN	69.60
DBLA21900056	03/15/2019	KELLY.ELIZABETH FRANCES	01/29/2019	01/29/2019	STAFF TRANSPORTATION WHITE HOUSE TO CHATTANOOGA AND RETURN	182.12
DBLA21900057	03/15/2019	KELLY.ELIZABETH FRANCES	02/04/2019	02/04/2019	STAFF TRANSPORTATION WHITE HOUSE TO DICKSON AND RETURN	70.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA21900058	03/15/2019	BURCH,VIRGINIA GRACE	03/04/2019	03/07/2019	STAFF INCIDENTALS STAFF PER DIEM	149.79 1,116.71
DBLA21900059	03/25/2019	ADAME.JON M	02/19/2019	02/23/2019	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	103.27 834.52 669.78
DBLA21900060	03/20/2019	CORDELL.KIMBERLY A	03/06/2019	03/06/2019	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, OAK RIDGE, NASHVILLE AND RETURN	29.00
DBLA21900061	03/20/2019	ADAME.JON M	03/08/2019	03/11/2019	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	113.49 848.47 119.39
DBLA21900062	03/20/2019	FARRELL.SEAN M	02/17/2019	02/23/2019	WASHINGTON DC TO AUSTIN TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	93.87 734.80 888.96
DBLA21900063	03/20/2019	BLACKBURN.MARSHA W	01/17/2019	01/23/2019	WASHINGTON DC TO KINGSFORT, BLOUNTVILLE, JOHNSON CITY, GATLINBURG, MARYVILLE, CLEVELAND, CHATTANOOGA, KNOXVILLE, KODAK AND RETURN SENATOR'S TRANSPORTATION	209.31
DBLA21900064	03/22/2019	KELLY.ELIZABETH FRANCES	03/12/2019	03/13/2019	WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	35.73 182.12
DBLA21900065	03/25/2019	KISTENMACHER,NICHOLAS A	03/10/2019	03/13/2019	WHITE HOUSE TO CHATTANOOGA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	92.72 698.09 710.23
TRAVEL AND TRANSPORTATION OF PERSONS						21,171.55
CV190003168	02/27/2019	SERGEANT AT ARMS	01/03/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	5.90
CV190003764	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	87.40
DBLA20190020	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/17/2019	02/23/2019	FEES AND OTHER CHARGES	40.00
DBLA20190023	03/21/2019	CITIBANK - TRAVEL CBA CARD	03/08/2019	03/11/2019	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						172.90
DBLA20190004	03/14/2019	CITIBANK - PURCHASE CARD	01/31/2019	01/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	39.98
DBLA20190027	03/21/2019	CITIBANK - PURCHASE CARD	02/18/2019	02/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	565.65
DBLA20190030	03/21/2019	CITIBANK - PURCHASE CARD	03/01/2019	03/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,121.00
DBLA20190033	03/20/2019	CITIBANK - PURCHASE CARD	03/07/2019	03/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	29.98
ACQUISITION OF ASSETS						1,756.61
PERSONNEL COMP. FULL-TIME PERMANENT						573,828.06
PERSONNEL BENEFITS						50.00
NET PAYROLL EXPENSES						573,878.06

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	36,525.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$36,525.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$36,525.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,073,658.00		
Supplementals	52,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-131.00	-2,806,364.07
Travel and Transportation of Persons		-355.61	-67,234.78
Rent, Communications and Utilities		0.00	-39,294.56
Printing and Reproduction		0.00	-978.56
Other Contractual Services		0.00	-11,049.65
Supplies and Materials		0.00	-125,281.17
Acquisition of Assets		0.00	-39,083.65
ORGANIZATION TOTALS	\$3,126,265.00	-\$486.61	-\$3,089,286.44
UNEXPENDED BALANCE AS OF 03/31/2019			\$36,978.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21900226	02/04/2019	BLUMENTHAL,RICHARD	09/07/2017	09/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, BRIDGEPORT, NORWALK, HARTFORD, GREENWICH, WESTPORT, GREENWICH, NORWALK, BRIDGEPORT, GREENWICH, NORWALK, NEW HAVEN, WINDSOR LOCKS AND RETURN	355.61
					TRAVEL AND TRANSPORTATION OF PERSONS	355.61
					PERSONNEL BENEFITS	131.00
					NET PAYROLL EXPENSES	131.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,865.00		
Supplementals	246,595.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,355.75	-2,855,481.09
Travel and Transportation of Persons		-23,916.60	-76,948.64
Rent, Communications and Utilities		-4,940.06	-43,093.73
Other Contractual Services		-466.00	-3,172.30
Supplies and Materials		-60,833.75	-131,625.74
Acquisition of Assets		-128,044.76	-133,223.45
ORGANIZATION TOTALS	\$3,390,460.00	-\$220,556.92	-\$3,243,544.95
UNEXPENDED BALANCE AS OF 03/31/2019			\$146,915.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800705	10/01/2018	JORDAN,MICHAEL C	08/10/2018	08/10/2018	STAFF TRANSPORTATION HARTFORD TO FARMINGTON AND RETURN	14.82
DBLU21800706	10/01/2018	JORDAN,MICHAEL C	08/14/2018	08/14/2018	STAFF TRANSPORTATION HARTFORD TO BERLIN AND RETURN	16.90
DBLU21800707	10/01/2018	JORDAN,MICHAEL C	08/17/2018	08/17/2018	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	23.44
DBLU21800708	10/01/2018	JORDAN,MICHAEL C	09/11/2018	09/11/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	50.14
DBLU21800709	10/01/2018	JORDAN,MICHAEL C	09/12/2018	09/12/2018	STAFF TRANSPORTATION HARTFORD TO NAUGATUCK AND RETURN	44.15
DBLU21800710	10/01/2018	JORDAN,MICHAEL C	09/20/2018	09/20/2018	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	59.30
DBLU21800711	10/01/2018	JORDAN,MICHAEL C	09/20/2018	09/20/2018	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	27.69
DBLU21800712	10/01/2018	QUILES,RUTH E	05/21/2018	05/21/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	40.88
DBLU21800713	10/01/2018	QUILES,RUTH E	05/22/2018	05/22/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	62.13
DBLU21800714	10/01/2018	QUILES,RUTH E	05/30/2018	05/30/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	40.88
DBLU21800715	10/01/2018	QUILES,RUTH E	06/04/2018	06/04/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	40.88
DBLU21800716	10/01/2018	QUILES,RUTH E	06/18/2018	06/18/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	40.88
DBLU21800717	10/01/2018	QUILES,RUTH E	06/25/2018	06/25/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	40.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800718	10/01/2018	QUILES.RUTH E	08/30/2018	08/30/2018	STAFF TRANSPORTATION BRIDGEPORT TO MERIDEN AND RETURN	39.79
DBLU21800719	10/01/2018	QUILES.RUTH E	09/04/2018	09/04/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	40.88
DBLU21800720	10/01/2018	QUILES.RUTH E	09/07/2018	09/07/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	69.76
DBLU21800721	10/01/2018	QUILES.RUTH E	09/10/2018	09/10/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	40.88
DBLU21800722	10/01/2018	QUILES.RUTH E	09/13/2018	09/13/2018	STAFF TRANSPORTATION EAST HAVEN TO NEW HAVEN TO BRIDGEPORT	26.16
DBLU21800723	10/01/2018	QUILES.RUTH E	09/17/2018	09/17/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	40.88
DBLU21800724	10/01/2018	QUILES.RUTH E	09/24/2018	09/24/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	40.88
DBLU21800726	10/01/2018	GRANOTH JR.ROBERT J	08/24/2018	09/21/2018	STAFF TRANSPORTATION 8/24, 9/21 WEST HAVEN TO GREENWICH AND RETURN	93.74
DBLU21800727	10/01/2018	SHAW.TONIA L	09/24/2018	09/24/2018	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	69.76
DBLU21800728	10/02/2018	GRAHAM.ELLEN M	09/07/2018	09/13/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 9/7 STORRS MANSFIELD; 9/12 SOUTHBURY; 9/13 MYSTIC	150.42
DBLU21800729	10/02/2018	GRAHAM.ELLEN M	09/13/2018	09/24/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 9/13 GOSHEN; 9/14 WATERBURY; 9/24 NEW HAVEN	134.03
DBLU21800730	10/01/2018	GRAHAM.ELLEN M	09/17/2018	09/17/2018	STAFF TRANSPORTATION HARTFORD TO FARMINGTON AND RETURN	11.45
DBLU21800731	10/01/2018	GRAHAM.ELLEN M	09/21/2018	09/21/2018	STAFF TRANSPORTATION BRANFORD TO THOMASTON, NEW HAVEN AND RETURN	67.86
DBLU21800732	10/01/2018	NASELLA JR.PAUL J	09/19/2018	09/19/2018	STAFF TRANSPORTATION ELLINGTON TO NEWINGTON TO HARTFORD	16.02
DBLU21800733	10/12/2018	NASELLA JR.PAUL J	09/21/2018	09/21/2018	STAFF TRANSPORTATION ELLINGTON TO ROCKY HILL AND RETURN	23.98
DBLU21900001	10/05/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/28/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/25-28 E GRAHAM, 9/26-27 M JORDAN HARTFORD TO WASHINGTON DC AND RETURN	503.80
DBLU21900002	10/05/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/28/2018	STAFF TRANSPORTATION AIRFARE FOR T SHAW HARTFORD TO WASHINGTON DC AND RETURN	287.40
DBLU21900003	10/05/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/28/2018	STAFF TRANSPORTATION AIRFARE FOR J DAVENPORT, J PIAZZA HARTFORD TO WASHINGTON DC AND RETURN	574.80
DBLU21900012	10/17/2018	MULLANE.KEVIN T	03/02/2018	03/17/2018	STAFF TRANSPORTATION 3/2, 3, 5, 9, 11, 12, 14, 16, 17 BRANFORD TO GREENWICH AND RETURN	588.60
DBLU21900013	10/18/2018	MULLANE.KEVIN T	03/18/2018	03/31/2018	STAFF TRANSPORTATION 3/18, 19, 23, 24, 25, 26, 28, 30, 31 BRANFORD TO GREENWICH AND RETURN	588.60
DBLU21900014	10/25/2018	GRAHAM.ELLEN M	09/25/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS TO BRANFORD	111.00 860.00 165.40
DBLU21900015	10/15/2018	QUILES.RUTH E	01/16/2018	01/16/2018	STAFF TRANSPORTATION EAST HAVEN TO BRIDGEPORT AND RETURN	25.62
DBLU21900016	10/17/2018	MINOT.HENRY D	09/26/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRFIELD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	74.00 546.07 183.26
DBLU21900017	10/19/2018	MINOT.HENRY D	09/18/2018	09/23/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 9/18, 20, 23 GREENWICH; 9/22 GREENWICH, BRIDGEPORT, GREENWICH	163.94
DBLU21900019	10/16/2018	FONSECA-RAMOS.JACQUELINE	09/21/2018	09/21/2018	STAFF TRANSPORTATION NEW BRITAIN TO ROCKY HILL AND RETURN	11.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21900020	10/18/2018	CHANDLER.COURTNEY ROSE	08/24/2018	09/24/2018	STAFF TRANSPORTATION BETHEL TO THE FOLLOWING AND RETURN: 8/24 WATERBURY, BEACON FALLS; 8/31 BRIDGEPORT; 9/14 GREENWICH, BRIDGEPORT; 9/21 HARTFORD, NEW HAVEN; 9/24 NEW HAVEN, BRIDGEPORT	208.88
DBLU21900021	10/18/2018	CHANDLER.COURTNEY ROSE	08/29/2018	09/20/2018	STAFF TRANSPORTATION BETHEL TO THE FOLLOWING AND RETURN TO HARTFORD: 8/29 NEW MILFORD; 9/11 TORRINGTON; 9/20 HARTFORD, STORRS MANSFIELD	138.59
DBLU21900029	11/02/2018	DAVENPORT.JOSHUA P	09/25/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM	114.30 919.20
DBLU21900030	10/23/2018	SHAW.TONIA L	09/25/2018	09/28/2018	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS TO MERIDEN STAFF INCIDENTALS STAFF PER DIEM	171.82 111.00 911.96 37.26
DBLU21900031	10/25/2018	PIAZZA.JENNIFER A	09/25/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, ARLINGTON VA, WINDSOR LOCKS TO WINDSOR	111.00 874.18 147.47
DBLU21900050	10/26/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/29/2018	STAFF TRANSPORTATION MIDDLETOWN TO WINDSOR LOCKS, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WINDSOR LOCKS AND RETURN	735.19 287.40
DBLU21900075	11/27/2018	MULLANE.KEVIN T	04/01/2018	04/09/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 9/18 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY; AIRFARE FOR THE FOLLOWING: 9/26-28 H MINOT HARTFORD TO WASHINGTON DC AND RETURN; 9/29 SEN BLUMENTHAL WASHINGTON DC TO HARTFORD	457.80
DBLU21900076	11/27/2018	MULLANE.KEVIN T	04/13/2018	04/23/2018	STAFF TRANSPORTATION 4/1, 2, 4, 6, 7, 8, 9 BRANFORD TO GREENWICH AND RETURN	523.20
DBLU21900077	11/30/2018	MULLANE.KEVIN T	04/27/2018	04/30/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/27, 29, 30 GREENWICH; 4/28 GREENWICH, HARTFORD, GREENWICH	327.00
DBLU21900078	11/27/2018	MULLANE.KEVIN T	05/02/2018	05/21/2018	STAFF TRANSPORTATION 5/2, 4, 5, 6, 7, 10, 18, 19, 20, 21 BRANFORD TO GREENWICH AND RETURN	654.00
DBLU21900079	11/27/2018	MULLANE.KEVIN T	05/25/2018	05/30/2018	STAFF TRANSPORTATION 5/25, 26, 27, 28, 29, 30 BRANFORD TO GREENWICH AND RETURN	392.40
DBLU21900081	11/27/2018	MULLANE.KEVIN T	06/01/2018	06/11/2018	STAFF TRANSPORTATION 6/1, 2, 3, 4, 8, 9, 10, 11 BRANFORD TO GREENWICH AND RETURN	523.20
DBLU21900082	11/27/2018	MULLANE.KEVIN T	06/15/2018	06/30/2018	STAFF TRANSPORTATION 6/15, 16, 17, 18, 23, 24, 25, 29, 30 BRANFORD TO GREENWICH AND RETURN	588.60
DBLU21900096	12/03/2018	JORDAN.MICHAEL C	09/26/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	225.00 45.07
DBLU21900098	12/03/2018	JP MORGAN CHASE BANK NA	08/16/2018	09/24/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 8/16, 28, 9/13 WASHINGTON DC TO NEW YORK NY; 9/12 NEW YORK NY TO WASHINGTON DC; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 8/20, 31, 9/17, 24 HARTFORD TO WASHINGTON DC; 9/1 WASHINGTON DC TO NEW YORK NY; 9/3 NEW YORK NY TO WASHINGTON DC	2,131.20
DBLU21900099	11/29/2018	JP MORGAN CHASE BANK NA	08/23/2018	09/07/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 8/23, 9/7 WASHINGTON DC TO NEW YORK NY	618.00
DBLU21900100	11/29/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	108.20
DBLU21900105	12/03/2018	BENTON.ELIZABETH L	08/07/2018	08/29/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/7 HAMDEN; 8/20, 29 NEW HAVEN	131.72
DBLU21900125	12/06/2018	MULLANE.KEVIN T	07/01/2018	07/16/2018	STAFF TRANSPORTATION 7/1, 2, 4, 6, 8, 9, 13, 14, 15, 16 BRANFORD TO GREENWICH AND RETURN	654.00
DBLU21900126	12/06/2018	MULLANE.KEVIN T	07/20/2018	07/30/2018	STAFF TRANSPORTATION 7/20, 21, 22, 23, 27, 28, 29, 30 BRANFORD TO GREENWICH AND RETURN	523.20
DBLU21900132	12/18/2018	JP MORGAN CHASE BANK NA	08/31/2018	08/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	62.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21900133	12/18/2018	JP MORGAN CHASE BANK NA	07/16/2018	08/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL TO THE FOLLOWING: 7/16, 30, 8/27 HARTFORD TO WASHINGTON DC; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 7/19, 26, 8/1 WASHINGTON DC TO NEW YORK NY; 7/23 NEW YORK NY TO WASHINGTON DC	1,705.60
DBLU21900134	12/12/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/26/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 4/19, 26 WASHINGTON DC TO NEW YORK NY	590.00
DBLU21900135	12/12/2018	JP MORGAN CHASE BANK NA	03/14/2018	03/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WHITE PLAINS NY	341.30
DBLU21900147	12/21/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	179.20
DBLU21900180	01/07/2019	WEBER,JOSEPH G	10/08/2017	10/08/2017	STAFF TRANSPORTATION MILFORD TO GREENWICH AND RETURN	41.73
DBLU21900182	01/07/2019	WEBER,JOSEPH G	05/13/2018	05/13/2018	STAFF TRANSPORTATION MILFORD TO GREENWICH AND RETURN	42.51
DBLU21900224	02/04/2019	BLUMENTHAL,RICHARD	06/21/2018	06/25/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO EL PASO TX, CLINT TX, TORNILLO TX, EL PASO TX, ALBUQUERQUE NM, QUEENS NY, GREENWICH, BRIDGEPORT, NEW HAVEN, WILLIMANTIC, WESTPORT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	115.15 674.66
DBLU21900238	02/06/2019	KEHOE,RICHARD F	08/24/2018	09/13/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/24, 9/12 EAST HARTFORD; 8/29 NEW HAVEN; 9/5 BLOOMFIELD; 9/13 SOUTH WINDSOR	68.67
DBLU21900251	02/14/2019	MULLANE,KEVIN T	08/01/2018	08/14/2018	STAFF TRANSPORTATION 8/1, 3, 4, 5, 8, 10, 11, 12, 13, 14 BRANFORD TO GREENWICH AND RETURN	654.00
DBLU21900252	02/14/2019	MULLANE,KEVIN T	08/15/2018	08/31/2018	STAFF TRANSPORTATION 8/15, 17, 18, 19, 25, 26, 27, 28, 30, 31 BRANFORD TO GREENWICH AND RETURN	654.00
DBLU21900283	03/11/2019	RIOS,YANIRA	09/21/2018	09/21/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.00
TRAVEL AND TRANSPORTATION OF PERSONS						23,916.60
CV190000702	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	76.00
DBLU21900001	10/05/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/28/2018	FEES AND OTHER CHARGES	70.00
DBLU21900002	10/05/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/28/2018	FEES AND OTHER CHARGES	30.00
DBLU21900003	10/05/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/28/2018	FEES AND OTHER CHARGES	70.00
DBLU21900050	10/26/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/29/2018	FEES AND OTHER CHARGES	30.00
DBLU21900314	03/22/2019	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	FEES AND OTHER CHARGES	100.00
DBLU21900315	03/25/2019	JP MORGAN CHASE BANK NA	06/26/2018	06/29/2018	FEES AND OTHER CHARGES	60.00
DBLU21900316	03/22/2019	JP MORGAN CHASE BANK NA	12/21/2017	12/21/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						466.00
CV190000193	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	71.38
CV190000341	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	4,828.93
DBLU21900004	10/17/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	418.80
DBLU21900025	10/18/2018	BERMAN DATABASE SYSTEMS INC	09/13/2018	09/13/2018	PURCHASED SOFTWARE (EXPENDABLE)	8,400.00
DBLU21900162	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,050.43
DBLU21900163	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,656.65
DBLU21900164	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,662.66
DBLU21900165	01/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	21,301.28
DBLU21900166	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	28,316.61
DBLU21900167	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	54,338.02
ACQUISITION OF ASSETS						128,044.76
OTHER PERSONNEL COMPENSATION						1,363.00
PERSONNEL BENEFITS						972.75
NET PAYROLL EXPENSES						2,355.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,405,997.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,453,549.87	-1,453,549.87
Travel and Transportation of Persons		-25,794.78	-25,794.78
Rent, Communications and Utilities		-16,900.84	-16,900.84
Other Contractual Services		-924.50	-924.50
Supplies and Materials		-13,106.15	-13,106.15
Acquisition of Assets		-900.00	-900.00
ORGANIZATION TOTALS	\$3,405,997.00	-\$1,511,176.14	-\$1,511,176.14
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,894,820.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	28,999.93
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	69,999.96
		MCELWAIN, MARIA N			COMMUNICATIONS DIRECTOR	59,999.94
		PATRIE, APARNA K			COUNSEL	49,749.96
		SIMON, SAMUEL M			CHIEF COUNSEL FROM NOV. 8 TO NOV. 12 AND FROM FEB. 10 TO MAR. 7	11,638.87
		KEHOE, RICHARD F			STATE DIRECTOR	73,500.00
		MULLANE, KEVIN T			SPECIAL ASSISTANT	38,499.96
		SAXON, ETHAN A			DEPUTY CHIEF OF STAFF TO JAN. 2	37,875.00
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	42,499.93
		BELL, COLLEEN J			LEGISLATIVE DIRECTOR	57,500.48
		ALLEN, THOMAS SILVER			STATE SCHEDULER	30,000.00
		BENTON, ELIZABETH L			CONNECTICUT COMMUNICATIONS DIRECTOR TO JAN. 17	29,043.86
		KELSEY, JOEL			CHIEF OF STAFF	83,428.95
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	25,999.93
		HEGRENESS, ANNA Y			SENIOR POLICY ADVISOR	39,999.96
		QUARANTELLI, KIM A			SENIOR POLICY ADVISOR	41,499.96
		QUILES, RUTH E			CONSTITUENT LIAISON	25,999.93
		LAWSON, MICHAEL A			SCHEDULER / EXECUTIVE ASSISTANT	38,249.95
		STEELE, BRIAN			LEGISLATIVE ASSISTANT	32,499.96
		KALONIA, MAYA			LEGISLATIVE ASSISTANT	32,499.96
		FONSECA-RAMOS, JACQUELINE			CONSTITUENT LIAISON	25,999.93
		COUNCIL, ALISON R			LEGISLATIVE CORRESPONDENT	20,766.10
		DALY, MADELINE V			LEGISLATIVE CORRESPONDENT TO JAN. 2	11,005.46
		NASELLA, PAUL J JR			CONSTITUENT LIAISON	24,999.96
		SHAW, TONIA L			CONSTITUENT LIAISON TO JAN. 1	14,444.41
		EYMAN, SARAH E			LEGISLATIVE ASSISTANT	26,458.28
		STORY, THOMAS J			LEGISLATIVE AIDE	24,748.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHANDLER, COURTNEY ROSE			DEPUTY PRESS SECRETARY	28,999.96
		GRAHAM, ELLEN M			COMMUNITY LIAISON	27,499.93
		RAMIREZ, EUNICE			COMMUNITY LIAISON	20,490.17
		CAMPBELL, SHAWN P			STAFF ASSISTANT	18,999.96
		DAVENPORT, JOSHUA P			CONSTITUENT LIAISON	19,344.98
		CARTER, JONATHAN T			LEGISLATIVE CORRESPONDENT	20,697.97
		JORDAN, MICHAEL C			COMMUNITY LIAISON	22,500.00
		FISHMAN, ANDREW JACOB			STAFF ASSISTANT	19,837.97
		CROSSWAITH, REBECCA N			CONSTITUENT LIAISON	22,500.00
		SCERBO, EMILY T			CORRESPONDENCE MANAGER	22,734.19
		GRANOTH, ROBERT J JR			SCHEDULING CORRESPONDENT	20,420.89
		MINOT, HENRY D			STAFF ASSISTANT	21,248.10
		CRAIG, DANISHA C			STAFF ASSISTANT	20,036.75
		CHEEMA, SUBHAN NASRULLAH			PRESS SECRETARY	37,500.00
		MATHES, NATALIE A			DIGITAL PRESS SECRETARY	24,000.00
		WILSON, ROBERT R			STAFF ASSISTANT	19,695.84
		AHMED, DANNIYAL			LEGISLATIVE CORRESPONDENT	22,759.80
		MANNERS, SPENCER F			SYSTEMS ADMINISTRATOR FROM NOV. 5	17,305.93
		BUTLER, JENNIFER A			LEGISLATIVE ASSISTANT / COUNSEL FROM DEC. 17	23,111.08
		ANDERSON, COLLIN D			PRIVACY & CYBERSECURITY POLICY ADVISOR FROM JAN. 7	17,499.99
		COLLIBEE, CHRISTOPHER M			COMMUNICATIONS DIRECTOR-CT FROM MAR. 11	5,222.21
		PETERSEN, CHRISTIAN K			STAFF ASSISTANT FROM MAR. 18	1,263.88
DBLU20190008	03/04/2019	CITIBANK - SENATOR IBA CARD	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION	187.30
DBLU20190009	03/04/2019	CITIBANK - SENATOR IBA CARD	02/07/2019	02/07/2019	AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	309.00
DBLU20190010	03/04/2019	CITIBANK - SENATOR IBA CARD	02/11/2019	02/11/2019	SENATOR'S TRANSPORTATION	187.30
DBLU20190011	03/04/2019	CITIBANK - SENATOR IBA CARD	02/14/2019	02/14/2019	AIR FARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	315.00
DBLU20190012	03/04/2019	CITIBANK - SENATOR IBA CARD	02/25/2019	02/25/2019	SENATOR'S TRANSPORTATION	278.98
DBLU20190025	03/29/2019	CITIBANK - SENATOR IBA CARD	03/02/2019	03/02/2019	AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	74.45
DBLU21900043	10/24/2018	SHAW,TONIA L	10/11/2018	10/11/2018	SENATOR'S TRANSPORTATION	16.62
DBLU21900044	10/24/2018	SHAW,TONIA L	10/19/2018	10/19/2018	TAXI FARE FOR SEN BLUMENTHAL DANBURY TO BRANFORD	19.08
DBLU21900045	10/24/2018	CROSSWAITH,REBECCA N	10/16/2018	10/16/2018	STAFF TRANSPORTATION	49.60
DBLU21900046	10/24/2018	CROSSWAITH,REBECCA N	10/18/2018	10/18/2018	HARTFORD TO OLD LYME AND RETURN	13.19
DBLU21900047	10/25/2018	CROSSWAITH,REBECCA N	10/19/2018	10/19/2018	HARTFORD TO NEW BRITAIN AND RETURN	23.98
DBLU21900048	10/25/2018	MINOT,HENRY D	10/03/2018	10/16/2018	HARTFORD TO MIDDLETOWN AND RETURN	281.92
DBLU21900051	10/26/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/09/2018	STAFF TRANSPORTATION	482.60
DBLU21900052	11/15/2018	GRAHAM,ELLEN M	10/02/2018	10/26/2018	FAIRFIELD TO THE FOLLOWING AND RETURN: 10/3, 10 HARTFORD; 10/9, 16 GREENWICH; 10/11 STAMFORD, INTERDEPARTMENTAL TRANSPORTATION, GREENWICH; 10/12 STAMFORD, GREENWICH	144.97
DBLU21900053	11/15/2018	GRAHAM,ELLEN M	10/11/2018	10/31/2018	AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 10/1, 9 HARTFORD TO WASHINGTON DC; 10/6 WASHINGTON DC TO NEW YORK NY	285.58
					HARTFORD TO THE FOLLOWING AND RETURN: 10/2 SOUTHINGTON; 10/12 INTERDEPARTMENTAL TRANSPORTATION; 10/18 RIDGEFIELD; 10/26 HADDAM	
					STAFF TRANSPORTATION	
					BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 10/11 PLANTSVILLE; 10/16 BROOKFIELD; 10/17 NEW HAVEN, TORRINGTON; 10/19 DERBY; 10/23 MILFORD; 10/30 MERIDEN; 10/31 MANCHESTER	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21900054	11/15/2018	MINOT,HENRY D	10/18/2018	10/30/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 10/18, 23, 25, 27, 30 GREENWICH; 10/26 HARTFORD	226.45
DBLU21900056	11/15/2018	SHAW,TONIA L	10/25/2018	10/25/2018	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD TO WINDSOR	32.16
DBLU21900060	12/03/2018	BELL,COLLEEN J	11/08/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	212.94 15.11
DBLU21900061	11/26/2018	FONSECA-RAMOS,JACQUELINE	10/16/2018	10/16/2018	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.95
DBLU21900062	11/26/2018	FONSECA-RAMOS,JACQUELINE	10/17/2018	10/17/2018	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	17.44
DBLU21900063	11/26/2018	FONSECA-RAMOS,JACQUELINE	10/24/2018	10/24/2018	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	10.90
DBLU21900064	11/26/2018	FONSECA-RAMOS,JACQUELINE	11/07/2018	11/07/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	52.32
DBLU21900065	11/26/2018	FONSECA-RAMOS,JACQUELINE	11/09/2018	11/09/2018	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD AND RETURN	27.25
DBLU21900066	11/26/2018	FONSECA-RAMOS,JACQUELINE	11/11/2018	11/11/2018	STAFF TRANSPORTATION NEW BRITAIN TO ROCKY HILL AND RETURN	16.35
DBLU21900067	11/26/2018	FONSECA-RAMOS,JACQUELINE	11/12/2018	11/12/2018	STAFF TRANSPORTATION NEW BRITAIN TO WINDSOR, HARTFORD AND RETURN	18.53
DBLU21900068	11/26/2018	FONSECA-RAMOS,JACQUELINE	11/13/2018	11/13/2018	STAFF TRANSPORTATION NEW BRITAIN TO BRIDGEPORT TO HARTFORD	59.41
DBLU21900069	11/26/2018	FONSECA-RAMOS,JACQUELINE	11/14/2018	11/14/2018	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO NEW BRITAIN	59.95
DBLU21900070	11/27/2018	CHANDLER,COURTNEY ROSE	10/18/2018	10/25/2018	STAFF TRANSPORTATION BETHLE TO THE FOLLOWING AND RETURN TO HARTFORD: 10/18 NEW BRITAIN, WINDHAM; 10/19 DERBY; 10/23 MILFORD, HARTFORD, BERLIN; 10/25 NAUGATUCK	195.55
DBLU21900072	12/03/2018	MINOT,HENRY D	11/01/2018	11/15/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 11/1, 10, 13 GREENWICH; 11/14 HARTFORD; 11/15 STAMFORD	192.22
DBLU21900092	12/07/2018	JP MORGAN CHASE BANK NA	10/31/2018	11/09/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: M MCELWAIN, E SAXON, E KANICK, J KELSEY 11/8-9 WASHINGTON DC TO HARTFORD AND RETURN	1,327.60
DBLU21900093	12/07/2018	JP MORGAN CHASE BANK NA	10/31/2018	11/09/2018	STAFF TRANSPORTATION AIRFARE FOR S SIMON 11/8-9 WASHINGTON DC TO HARTFORD AND RETURN	289.40
DBLU21900094	12/07/2018	JP MORGAN CHASE BANK NA	11/05/2018	11/09/2018	STAFF TRANSPORTATION AIRFARE FOR C BELL 11/8-9 WASHINGTON DC TO HARTFORD AND RETURN	374.40
DBLU21900101	12/03/2018	KANICK,ELIZABETH L	10/23/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WESTPORT, NORWALK, SHELTON, BROOKFIELD, MORRIS, BRISTOL, ENFIELD, HARTFORD, MANCHESTER, NEW HAVEN, WEST HAVEN, GROTON, MYSTIC, GROTON, WATERFORD, NORWALK AND RETURN	599.91 599.39
DBLU21900102	12/03/2018	KANICK,ELIZABETH L	11/08/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	233.43 338.16
DBLU21900103	12/04/2018	JP MORGAN CHASE BANK NA	10/11/2018	11/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 11/13, 26 HARTFORD TO WASHINGTON DC; TRAIN FARE FOR SEN BLUMENTHAL 10/11 WASHINGTON DC TO NEW YORK NY	604.40
DBLU21900104	12/04/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/15/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	309.00
DBLU21900106	12/03/2018	BENTON,ELIZABETH L	10/08/2018	11/26/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/8, 17 NEW HAVEN; 10/9 HAMDEN; 10/15 WEST HAVEN; 10/30 THOMPSON; 11/26 WINDSOR LOCKS	249.35
DBLU21900109	12/10/2018	SAXON,ETHAN A	11/08/2018	11/09/2018	STAFF PER DIEM WASHINGTON DC TO HARTFORD AND RETURN	167.75
DBLU21900110	12/05/2018	JORDAN,MICHAEL C	10/15/2018	10/15/2018	STAFF TRANSPORTATION HARTFORD TO MORRIS AND RETURN	38.15
DBLU21900111	12/05/2018	JORDAN,MICHAEL C	10/18/2018	10/18/2018	STAFF TRANSPORTATION HARTFORD TO WINDHAM AND RETURN	33.25

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			START	END		
DBLU21900112	12/05/2018	JORDAN.MICHAEL C	10/26/2018	10/26/2018	STAFF TRANSPORTATION HARTFORD TO DANIELSON AND RETURN	51.12
DBLU21900113	12/05/2018	JORDAN.MICHAEL C	10/30/2018	10/30/2018	STAFF TRANSPORTATION HARTFORD TO THOMPSON AND RETURN	57.77
DBLU21900114	12/06/2018	GRANTOJH JR.ROBERT J	10/19/2018	10/31/2018	STAFF TRANSPORTATION 10/19, 31 MIDDLETOWN TO GREENWICH AND RETURN	148.89
DBLU21900115	12/05/2018	GRAHAM.ELLEN M	11/02/2018	11/05/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 11/2 GROTON; 11/5 CLINTON	79.57
DBLU21900116	12/05/2018	GRAHAM.ELLEN M	11/05/2018	11/29/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 11/5, 29 MIDDLETOWN; 11/8 NEW HAVEN	74.51
DBLU21900117	12/05/2018	GRAHAM.ELLEN M	11/27/2018	11/27/2018	STAFF TRANSPORTATION HARTFORD TO SOUTH WINDSOR AND RETURN	9.81
DBLU21900118	12/11/2018	JP MORGAN CHASE BANK NA	11/27/2018	11/27/2018	STAFF TRANSPORTATION AIRFARE FOR R.KEHOE HARTFORD TO WASHINGTON DC AND RETURN	289.40
DBLU21900120	12/12/2018	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	309.00
DBLU21900129	12/10/2018	JORDAN.MICHAEL C	11/02/2018	11/02/2018	STAFF TRANSPORTATION HARTFORD TO UNCASVILLE AND RETURN	48.40
DBLU21900130	12/10/2018	JORDAN.MICHAEL C	11/20/2018	11/20/2018	STAFF TRANSPORTATION HARTFORD TO NEW HARTFORD AND RETURN	19.95
DBLU21900131	12/11/2018	JORDAN.MICHAEL C	12/04/2018	12/04/2018	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	58.32
DBLU21900136	12/13/2018	FONSECA-RAMOS.JACQUELINE	11/29/2018	11/29/2018	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	45.78
DBLU21900137	12/13/2018	FONSECA-RAMOS.JACQUELINE	12/03/2018	12/03/2018	STAFF TRANSPORTATION HARTFORD TO MILFORD AND RETURN	28.34
DBLU21900138	12/13/2018	FONSECA-RAMOS.JACQUELINE	12/06/2018	12/06/2018	STAFF TRANSPORTATION HARTFORD TO MANCHESTER AND RETURN	10.90
DBLU21900139	12/13/2018	FONSECA-RAMOS.JACQUELINE	12/07/2018	12/07/2018	STAFF TRANSPORTATION NEW BRITAIN TO ANSONIA TO HARTFORD	53.41
DBLU21900144	12/20/2018	JP MORGAN CHASE BANK NA	12/04/2018	12/17/2018	SENATOR'S TRANSPORTATION AIRFARE OR SEN BLUMENTHAL AS FOLLOWS: 12/4 WHITE PLAINS NY TO WASHINGTON DC; 12/17 WINDSOR LOCKS TO WASHINGTON DC; TRAIN FARE FOR SEN BLUMENTHAL 12/6 WASHINGTON DC TO NEW YORK NY	765.40
DBLU21900145	12/20/2018	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	309.00
DBLU21900150	01/03/2019	CHANDLER.COURTNEY ROSE	10/15/2018	12/14/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/15 MORRIS; 10/17 TORRINGTON; 10/22 WINDHAM; 10/30 MERIDEN; 11/16 WATERBURY; 11/20 BURLINGTON, NEW HARTFORD; 12/14 INTERDEPARTMENTAL TRANSPORTATION	199.69
DBLU21900151	01/03/2019	CHANDLER.COURTNEY ROSE	11/05/2018	11/30/2018	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 11/5 CANTON; 11/9 NEW HAVEN; 11/12 WINDSOR; 11/21 NEWINGTON; 11/30 YANTIC	153.09
DBLU21900152	12/27/2018	CHANDLER.COURTNEY ROSE	12/20/2018	12/20/2018	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	56.14
DBLU21900153	12/27/2018	FONSECA-RAMOS.JACQUELINE	12/11/2018	12/11/2018	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.41
DBLU21900154	12/27/2018	GRAHAM.ELLEN M	12/04/2018	12/04/2018	STAFF TRANSPORTATION BRANFORD TO SHELTON, NEW HAVEN AND RETURN	30.52
DBLU21900155	01/03/2019	GRAHAM.ELLEN M	12/05/2018	12/19/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 12/5 OLD LYME; 12/7 NEW HAVEN; 12/14 NEW HAVEN, HAMDEN; 12/19 EAST LYME	138.08
DBLU21900156	12/27/2018	GRAHAM.ELLEN M	12/20/2018	12/20/2018	STAFF TRANSPORTATION HARTFORD TO NEW LONDON TO BRANFORD	50.14
DBLU21900157	01/03/2019	MINOT.HENRY D	11/08/2018	11/29/2018	STAFF TRANSPORTATION 11/8, 17, 20, 23, 29 FAIRFIELD TO GREENWICH AND RETURN	161.48
DBLU21900160	01/03/2019	MINOT.HENRY D	12/01/2018	12/18/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 12/1, 4, 6, 9, 13, 17 GREENWICH; 12/12, 18 HARTFORD	326.62

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			START	END		
DBLU21900174	01/07/2019	ALLEN.THOMAS SILVER	12/31/2018	12/31/2018	STAFF INCIDENTALS	7.00
					STAFF TRANSPORTATION	83.93
DBLU21900186	01/09/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/20/2018	NEWINGTON TO GREENWICH AND RETURN	
DBLU21900187	01/09/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION	187.20
DBLU21900188	01/17/2019	JP MORGAN CHASE BANK NA	12/22/2018	12/22/2018	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO HARTFORD	
DBLU21900190	01/22/2019	BENTON.ELIZABETH L	01/03/2019	01/14/2019	SENATOR'S TRANSPORTATION	309.00
					TRAIN FARE FOR SEN BLUMENTHAL STAMFORD TO WASHINGTON DC	
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	185.20
					STAFF TRANSPORTATION	
					HARTFORD TO THE FOLLOWING AND RETURN: 1/3 NEW HAVEN; 1/7 BLOOMFIELD; 1/14 WINDSOR LOCKS	89.40
DBLU21900199	01/23/2019	CROSSWAITH.REBECCA N	01/10/2019	01/10/2019	STAFF TRANSPORTATION	46.40
					HARTFORD TO NEW HAVEN AND RETURN	
DBLU21900200	01/24/2019	MINOT.HENRY D	01/03/2019	01/14/2019	STAFF TRANSPORTATION	241.63
					FAIRFIELD TO THE FOLLOWING AND RETURN: 1/3, 8, 10, 11, 14 GREENWICH; 1/9 HARTFORD	
DBLU21900202	01/23/2019	JORDAN.MICHAEL C	12/11/2018	12/11/2018	STAFF TRANSPORTATION	5.89
DBLU21900203	01/23/2019	JORDAN.MICHAEL C	12/12/2018	12/12/2018	HARTFORD TO WALLINGFORD AND RETURN	
DBLU21900204	01/23/2019	JORDAN.MICHAEL C	01/09/2019	01/09/2019	STAFF TRANSPORTATION	61.04
					HARTFORD TO NEW LONDON AND RETURN	
DBLU21900205	01/23/2019	JORDAN.MICHAEL C	01/07/2019	01/07/2019	STAFF TRANSPORTATION	44.54
					HARTFORD TO NEW HAVEN AND RETURN	
DBLU21900209	01/23/2019	MINOT.HENRY D	12/20/2018	12/20/2018	STAFF TRANSPORTATION	35.73
					HARTFORD TO NAUGATUCK AND RETURN	
DBLU21900210	01/28/2019	FONSECA-RAMOS.JACQUELINE	01/08/2019	01/08/2019	STAFF TRANSPORTATION	32.10
					NEW BRITAIN TO MILFORD TO HARTFORD	
DBLU21900211	01/28/2019	FONSECA-RAMOS.JACQUELINE	01/15/2019	01/15/2019	STAFF TRANSPORTATION	52.20
					NEW BRITAIN TO BRIDGEPORT AND RETURN	
DBLU21900212	01/28/2019	FONSECA-RAMOS.JACQUELINE	01/17/2019	01/17/2019	STAFF TRANSPORTATION	67.28
					HARTFORD TO MIDDLETOWN AND RETURN	
DBLU21900217	01/30/2019	GRANOTH JR.ROBERT J	01/21/2019	01/21/2019	STAFF TRANSPORTATION	18.56
					MIDDLETOWN TO MERIDEN AND RETURN	
DBLU21900218	01/30/2019	GRANOTH JR.ROBERT J	01/23/2019	01/23/2019	STAFF TRANSPORTATION	9.86
					MIDDLETOWN TO GREENWICH AND RETURN	
DBLU21900220	01/30/2019	FONSECA-RAMOS.JACQUELINE	01/25/2019	01/25/2019	STAFF TRANSPORTATION	79.23
					HARTFORD TO THOMASTON AND RETURN	
DBLU21900221	01/30/2019	FONSECA-RAMOS.JACQUELINE	01/28/2019	01/28/2019	STAFF TRANSPORTATION	32.48
					HARTFORD TO NEW HAVEN AND RETURN	
DBLU21900222	02/01/2019	KELSEY.JOEL	11/08/2018	11/09/2018	STAFF PER DIEM	44.08
					WASHINGTON DC TO HARTFORD AND RETURN	
DBLU21900223	02/01/2019	KELSEY.JOEL	01/21/2019	01/22/2019	STAFF PER DIEM	203.01
					WASHINGTON DC TO HARTFORD AND RETURN	
DBLU21900230	02/04/2019	GRAHAM.ELLEN M	01/02/2019	01/25/2019	STAFF TRANSPORTATION	166.53
					HARTFORD TO THE FOLLOWING AND RETURN: 1/2 COLCHESTER; 1/22 NEW BRITAIN; 1/25 NEWINGTON	136.22
DBLU21900231	02/05/2019	GRAHAM.ELLEN M	01/11/2019	01/31/2019	STAFF TRANSPORTATION	51.04
					BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 1/11 WATERBURY; 1/23 NEW HAVEN; 1/31 BRIDGEPORT	
DBLU21900232	02/04/2019	GRAHAM.ELLEN M	01/04/2019	01/04/2019	STAFF TRANSPORTATION	141.54
					HARTFORD TO WATERBURY, NEW HAVEN TO BRANFORD	
DBLU21900233	02/04/2019	GRAHAM.ELLEN M	01/15/2019	01/15/2019	STAFF TRANSPORTATION	38.86
					BRANFORD TO BRIDGEPORT AND RETURN	
DBLU21900235	02/06/2019	MINOT.HENRY D	01/17/2019	01/31/2019	STAFF TRANSPORTATION	36.52
					FAIRFIELD TO THE FOLLOWING AND RETURN: 1/17 GREENWICH - 2 TRIPS; 1/22, 24, 27, 31 GREENWICH; 1/30 HARTFORD	276.37

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			START	END		
DBLU21900237	02/07/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/8, 14, 17, 28, HARTFORD TO WASHINGTON DC; 1/2, 23 NEW YORK NY TO WASHINGTON DC; 1/3 WASHINGTON DC TO NEW YORK NY; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/10, 16, 17 WASHINGTON DC TO NEW YORK NY	2,354.10
DBLU21900239	02/07/2019	KEHOE,RICHARD F	10/15/2018	12/31/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/15, 11/2 BRIDGEPORT; 10/17 SIMSBURY; 10/18 WILLIMANTIC; 10/29 BLOOMFIELD; 11/1 STRATFORD; 11/5 WESTPORT; 11/23 WEST HARTFORD; 12/31 NEW LONDON	360.79
DBLU21900240	02/12/2019	KEHOE,RICHARD F	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	7.75 73.45
DBLU21900241	02/07/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/22/2019	STAFF TRANSPORTATION AIRFARE FOR M MCELWAIN HARTFORD TO WASHINGTON DC	187.30
DBLU21900242	02/07/2019	JP MORGAN CHASE BANK NA	01/21/2019	01/22/2019	STAFF TRANSPORTATION AIRFARE FOR J KELSEY WASHINGTON DC TO HARTFORD AND RETURN	289.60
DBLU21900256	02/25/2019	NASELLA JR,PAUL J	02/06/2019	02/06/2019	STAFF TRANSPORTATION VERNON TO NEWINGTON TO HARTFORD	17.05
DBLU21900257	02/25/2019	FONSECA-RAMOS,JACQUELINE	02/15/2019	02/15/2019	STAFF TRANSPORTATION NEW BRITAIN TO NEWINGTON TO HARTFORD	8.12
DBLU21900258	02/25/2019	FONSECA-RAMOS,JACQUELINE	02/07/2019	02/07/2019	STAFF TRANSPORTATION HARTFORD TO BRISTOL AND RETURN	24.36
DBLU21900259	02/25/2019	FONSECA-RAMOS,JACQUELINE	02/07/2019	02/07/2019	STAFF TRANSPORTATION NEW BRITAIN TO STORRS MANSFIELD AND RETURN	41.76
DBLU21900260	02/26/2019	CROSSSWAITH,REBECCA N	02/21/2019	02/21/2019	STAFF TRANSPORTATION HARTFORD TO HAMDEN TO NEWINGTON	34.22
DBLU21900261	02/26/2019	FONSECA-RAMOS,JACQUELINE	02/19/2019	02/19/2019	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	66.12
DBLU21900262	02/26/2019	FONSECA-RAMOS,JACQUELINE	02/20/2019	02/20/2019	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	62.64
DBLU21900263	02/26/2019	FONSECA-RAMOS,JACQUELINE	02/21/2019	02/21/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	48.72
DBLU21900264	02/27/2019	FONSECA-RAMOS,JACQUELINE	02/22/2019	02/22/2019	STAFF TRANSPORTATION NEW BRITAIN TO NEW HAVEN TO HARTFORD	42.92
DBLU21900267	03/04/2019	JP MORGAN CHASE BANK NA	01/31/2019	01/31/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	309.00
DBLU21900268	03/01/2019	GRANOTH JR,ROBERT J	02/20/2019	02/20/2019	STAFF TRANSPORTATION MIDDLETOWN TO GREENWICH AND RETURN	79.23
DBLU21900272	03/01/2019	GRAHAM,ELLEN M	02/01/2019	02/19/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/1 EAST HARTFORD, BRISTOL; 2/8 ENFIELD; 2/11 WEST HARTFORD; 2/19 SOUTHBURY	98.60
DBLU21900273	03/04/2019	GRAHAM,ELLEN M	02/13/2019	02/27/2019	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 2/13 WEST HAVEN; 2/14 GOSHEN; 2/20 CHESHIRE, NEW LONDON; 2/25 MERIDEN; 2/27 NORTH HAVEN	238.38
DBLU21900274	03/05/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: HARTFORD TO WASHINGTON DC; WASHINGTON DC TO WHITE PLAINS NY; TAXI EXPENSES FOR SEN BLUMENTHAL IN WHITE PLAINS NY	1,031.60
DBLU21900275	03/05/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/24/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	315.00
DBLU21900278	03/07/2019	NASELLA JR,PAUL J	02/28/2019	02/28/2019	STAFF TRANSPORTATION VERNON TO NEWINGTON TO HARTFORD	17.05
DBLU21900282	03/08/2019	MINOT,HENRY D	02/07/2019	02/21/2019	STAFF TRANSPORTATION 2/7, 10, 14, 19 - 2 TRIPS, 21 FAIRFIELD TO GREENWICH AND RETURN	204.57
DBLU21900284	03/11/2019	RIOS,YANIRA	10/12/2018	10/12/2018	STAFF TRANSPORTATION BRIDGEPORT TO STAMFORD AND RETURN	26.71
DBLU21900285	03/11/2019	RIOS,YANIRA	11/16/2018	11/16/2018	STAFF TRANSPORTATION BRIDGEPORT TO WATERBURY, NEW HAVEN AND RETURN	42.13
DBLU21900286	03/11/2019	RIOS,YANIRA	11/20/2018	11/20/2018	STAFF TRANSPORTATION BRIDGEPORT TO BURLINGTON AND RETURN	59.95
DBLU21900287	03/11/2019	RIOS,YANIRA	11/28/2018	11/28/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	56.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21900288	03/11/2019	JORDAN.MICHAEL C	02/22/2019	02/22/2019	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	49.88
DBLU21900289	03/11/2019	RIOS.YANIRA	12/18/2018	12/18/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	56.90
DBLU21900290	03/11/2019	RIOS.YANIRA	12/20/2018	12/20/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	56.90
DBLU21900291	03/11/2019	RIOS.YANIRA	01/25/2019	01/25/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.55
DBLU21900297	03/14/2019	JORDAN.MICHAEL C	03/08/2019	03/08/2019	STAFF TRANSPORTATION HARTFORD TO STONINGTON AND RETURN	69.60
DBLU21900300	03/21/2019	CROSSWAITH.REBECCA N	03/11/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWINGTON TO WASHINGTON DC AND RETURN	150.08 1,158.11 46.52
DBLU21900301	03/22/2019	QUILES.RUTH E	03/06/2019	03/06/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900302	03/22/2019	QUILES.RUTH E	03/07/2019	03/07/2019	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	36.84
DBLU21900303	03/22/2019	QUILES.RUTH E	03/11/2019	03/11/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	69.02
DBLU21900304	03/22/2019	QUILES.RUTH E	03/12/2019	03/12/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900305	03/22/2019	QUILES.RUTH E	03/18/2019	03/18/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900306	03/22/2019	QUILES.RUTH E	10/01/2018	10/01/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	44.69
DBLU21900307	03/22/2019	QUILES.RUTH E	10/02/2018	10/02/2018	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	24.53
DBLU21900308	03/22/2019	QUILES.RUTH E	10/03/2018	10/03/2018	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	23.44
DBLU21900309	03/22/2019	QUILES.RUTH E	10/10/2018	10/10/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	44.69
DBLU21900310	03/22/2019	QUILES.RUTH E	10/16/2018	10/16/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	44.69
DBLU21900311	03/22/2019	QUILES.RUTH E	10/23/2018	10/23/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	44.69
DBLU21900312	03/22/2019	QUILES.RUTH E	10/25/2018	10/25/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	46.33
DBLU21900313	03/22/2019	QUILES.RUTH E	10/30/2018	10/30/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	44.69
DBLU21900318	03/26/2019	GRANTH JR.ROBERT J	03/20/2019	03/20/2019	STAFF TRANSPORTATION MIDDLETOWN TO GREENWICH AND RETURN	79.23
DBLU21900319	03/26/2019	FONSECA-RAMOS.JACQUELINE	03/06/2019	03/06/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	48.72
DBLU21900320	03/26/2019	FONSECA-RAMOS.JACQUELINE	03/11/2019	03/11/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	48.72
DBLU21900321	03/26/2019	FONSECA-RAMOS.JACQUELINE	03/07/2019	03/07/2019	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	10.44
DBLU21900322	03/26/2019	FONSECA-RAMOS.JACQUELINE	03/12/2019	03/12/2019	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	69.60
DBLU21900323	03/26/2019	FONSECA-RAMOS.JACQUELINE	03/19/2019	03/19/2019	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	33.64
DBLU21900324	03/26/2019	FONSECA-RAMOS.JACQUELINE	03/20/2019	03/20/2019	STAFF TRANSPORTATION NEW BRITAIN TO GROTON TO HARTFORD	67.28
DBLU21900325	03/26/2019	PIAZZA.JENNIFER A	02/19/2019	02/19/2019	STAFF TRANSPORTATION MIDDLETOWN TO BRIDGEPORT AND RETURN	52.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21900326	03/28/2019	PIAZZA, JENNIFER A	03/12/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIDDLETOWN TO WASHINGTON DC AND RETURN	112.56 912.34 173.31
DBLU21900327	03/28/2019	QUILES, RUTH E	11/07/2018	11/07/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	44.69
DBLU21900328	03/28/2019	QUILES, RUTH E	11/12/2018	11/12/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	44.69
DBLU21900329	03/28/2019	QUILES, RUTH E	11/15/2018	11/15/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	62.13
DBLU21900330	03/28/2019	QUILES, RUTH E	11/21/2018	11/21/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	44.69
DBLU21900331	03/28/2019	QUILES, RUTH E	11/26/2018	11/26/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	44.69
DBLU21900332	03/28/2019	QUILES, RUTH E	11/28/2018	11/28/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	59.41
DBLU21900333	03/28/2019	QUILES, RUTH E	12/04/2018	12/04/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	44.69
DBLU21900334	03/28/2019	QUILES, RUTH E	12/07/2018	12/07/2018	STAFF TRANSPORTATION EAST HAVEN TO NORWALK TO BRIDGEPORT	30.52
DBLU21900335	03/28/2019	QUILES, RUTH E	12/11/2018	12/11/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	44.69
DBLU21900336	03/28/2019	QUILES, RUTH E	12/13/2018	12/13/2018	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	23.44
DBLU21900337	03/28/2019	QUILES, RUTH E	12/18/2018	12/18/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	44.69
DBLU21900338	03/28/2019	JORDAN, MICHAEL C	03/15/2019	03/15/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	48.72
DBLU21900339	03/28/2019	JORDAN, MICHAEL C	03/22/2019	03/22/2019	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	44.08
DBLU21900340	03/28/2019	JORDAN, MICHAEL C	03/25/2019	03/25/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.31
TRAVEL AND TRANSPORTATION OF PERSONS						25,794.78
CV19000965	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	50.00
CV19001743	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	50.00
CV190002679	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	130.00
CV190002687	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	74.00
CV190003169	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	1.70
CV190003257	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	60.00
CV190003765	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	3.80
CV190003835	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	160.00
DBLU21900092	12/07/2018	JP MORGAN CHASE BANK NA	10/31/2018	11/09/2018	FEES AND OTHER CHARGES	120.00
DBLU21900093	12/07/2018	JP MORGAN CHASE BANK NA	10/31/2018	11/09/2018	FEES AND OTHER CHARGES	30.00
DBLU21900094	12/07/2018	JP MORGAN CHASE BANK NA	11/05/2018	11/09/2018	FEES AND OTHER CHARGES	30.00
DBLU21900095	12/04/2018	JP MORGAN CHASE BANK NA	10/31/2018	10/31/2018	FEES AND OTHER CHARGES	30.00
DBLU21900118	12/11/2018	JP MORGAN CHASE BANK NA	11/27/2018	11/27/2018	FEES AND OTHER CHARGES	60.00
DBLU21900241	02/07/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/22/2019	FEES AND OTHER CHARGES	30.00
DBLU21900242	02/07/2019	JP MORGAN CHASE BANK NA	01/21/2019	01/22/2019	FEES AND OTHER CHARGES	30.00
DBLU21900248	03/13/2019	JP MORGAN CHASE BANK NA	01/11/2019	01/11/2019	FEES AND OTHER CHARGES	40.00
DBLU21900274	03/05/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/25/2019	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						924.50
DBLU21900249	02/13/2019	CREATIVENGINE	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
DBLU21900276	03/08/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						900.00
OTHER PERSONNEL COMPENSATION						16,974.57
PERSONNEL COMP. FULL-TIME PERMANENT						1,433,021.35
PERSONNEL BENEFITS						3,553.95
NET PAYROLL EXPENSES						1,453,549.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,999.94	-3,999.94
ORGANIZATION TOTALS	\$46,000.00		-3,999.94	-\$3,999.94
UNEXPENDED BALANCE AS OF 03/31/2019				\$42,000.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUTALE, ROSE J			INTERN FROM DEC. 13 TO DEC. 15	999.99
		RAZZAQ, MUHAMMAD K			INTERN FROM DEC. 28 TO DEC. 30	499.99
		REISS, MORGAN L			INTERN FROM DEC. 28 TO DEC. 30	499.99
		LEON, TESS J			INTERN FROM DEC. 28 TO DEC. 30	999.99
		ST. SCUVEUR, NICHOLAS A			INTERN FROM DEC. 28 TO DEC. 30	499.99
		MALAVE, LAKISHA M			INTERN FROM DEC. 28 TO DEC. 30	499.99
PERSONNEL COMP. FULL-TIME PERMANENT						3,999.94
NET PAYROLL EXPENSES						3,999.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,250,213.00			
Supplementals	55,853.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,856,709.29
Travel and Transportation of Persons			0.00	-156,554.28
Rent, Communications and Utilities			0.00	-83,372.97
Printing and Reproduction			0.00	-2,414.25
Other Contractual Services			0.00	-3,944.05
Supplies and Materials			0.00	-180,014.16
Acquisition of Assets			0.00	-12,704.65
ORGANIZATION TOTALS	\$3,306,066.00		\$0.00	-\$3,295,713.65
UNEXPENDED BALANCE AS OF 03/31/2019				\$10,352.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,702.00		
Supplementals	260,879.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,111.15	-2,748,670.65
Travel and Transportation of Persons		-15,377.56	-158,295.56
Rent, Communications and Utilities		-5,457.85	-60,928.14
Printing and Reproduction		0.00	-441.00
Other Contractual Services		-501.65	-3,827.10
Supplies and Materials		-14,272.47	-59,342.74
Acquisition of Assets		-41,547.35	-52,316.54
ORGANIZATION TOTALS	\$3,585,581.00	-\$78,268.03	-\$3,083,821.73
UNEXPENDED BALANCE AS OF 03/31/2019			\$501,759.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21801383	10/18/2018	MCKENZIE.ROY K	07/22/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, SAINTE GENEVIEVE, SAINT LOUIS AND RETURN	152.36 130.50
DBLN21801384	10/18/2018	MCKENZIE.ROY K	08/15/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, COLUMBIA, SAINT LOUIS AND RETURN	347.98 52.33
DBLN21801385	10/04/2018	MCKENZIE.ROY K	08/30/2018	09/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, HAYTI, MEMPHIS TN AND RETURN	217.44 55.60
DBLN21801390	10/10/2018	YIELDING.CAROLINE E	09/05/2018	09/06/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	8.84
DBLN21801391	10/29/2018	YIELDING.CAROLINE E	08/29/2018	09/02/2018	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO PIEDMONT, PORTAGEVILLE, HAYTI, PORTAGEVILLE, SAINTE GENEVIEVE, SAINT LOUIS, HAYTI AND RETURN	217.44 90.68
DBLN21801393	10/10/2018	LUCIETTA.DON	08/30/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO HAYTI AND RETURN	96.72 33.46
DBLN21801394	10/02/2018	LUCIETTA.DON	08/27/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO MARYVILLE AND RETURN	110.18 64.35
DBLN21801401	10/01/2018	EAN HOLDINGS	08/30/2018	08/31/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO PIEDMONT AND RETURN	75.48
DBLN21801422	10/09/2018	ADELMAN TRAVEL GROUP	09/14/2018	09/14/2018	STAFF TRANSPORTATION AIRFARE FOR K BOYD WASHINGTON DC TO SAINT LOUIS	404.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21801423	10/02/2018	ADELMAN TRAVEL GROUP	09/14/2018	09/14/2018	STAFF TRANSPORTATION	404.98
DBLN21801424	10/04/2018	ADELMAN TRAVEL GROUP	09/11/2018	09/11/2018	AIRFARE FOR K BOYD SAINT LOUIS TO WASHINGTON DC	212.20
DBLN21801425	10/02/2018	ADELMAN TRAVEL GROUP	09/14/2018	09/14/2018	SENATOR'S TRANSPORTATION	404.98
DBLN21801426	10/02/2018	ADELMAN TRAVEL GROUP	09/11/2018	09/11/2018	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21801429	10/02/2018	EAN HOLDINGS	08/27/2018	09/01/2018	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	254.99
DBLN21801430	10/10/2018	EAN HOLDINGS	08/24/2018	08/26/2018	STAFF TRANSPORTATION	135.86
DBLN21801431	10/02/2018	ADELMAN TRAVEL GROUP	08/30/2018	08/30/2018	RENTAL AUTO FOR A POPE SAINT LOUIS TO BRANSON AND RETURN	25.00
DBLN21801433	10/05/2018	LARRICK.HANNAH MAE	09/06/2018	09/06/2018	SENATOR'S TRANSPORTATION	67.50
DBLN21801434	10/04/2018	CLARKE.MICHAEL	09/11/2018	09/11/2018	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	64.50
DBLN21801435	10/04/2018	LARRICK.HANNAH MAE	09/11/2018	09/11/2018	COLUMBIA TO SEDALIA AND RETURN	92.50
DBLN21801436	10/05/2018	COATS.DEREK L	09/05/2018	09/05/2018	STAFF TRANSPORTATION	128.00
DBLN21801437	10/09/2018	GRAFF.SARAH JANE BARFIELD	06/29/2018	06/29/2018	COLUMBIA TO ST LOUIS AND RETURN	25.00
DBLN21801438	10/09/2018	GRAFF.SARAH JANE BARFIELD	07/03/2018	07/03/2018	STAFF TRANSPORTATION	70.00
DBLN21801439	10/22/2018	GRAFF.SARAH JANE BARFIELD	07/25/2018	07/25/2018	MOBERLY TO MACON AND RETURN	97.50
DBLN21801440	10/09/2018	GRAFF.SARAH JANE BARFIELD	07/27/2018	07/27/2018	STAFF TRANSPORTATION	25.00
DBLN21801441	10/04/2018	GRAFF.SARAH JANE BARFIELD	08/22/2018	08/22/2018	MOBERLY TO MACON AND RETURN	30.00
DBLN21801442	10/09/2018	GRAFF.SARAH JANE BARFIELD	09/06/2018	09/06/2018	STAFF TRANSPORTATION	48.00
DBLN21801443	10/09/2018	GRAFF.SARAH JANE BARFIELD	09/13/2018	09/13/2018	MOBERLY TO JEFFERSON CITY TO COLUMBIA	31.00
DBLN21801444	10/12/2018	YIELDING.CAROLINE E	09/13/2018	09/14/2018	STAFF TRANSPORTATION	23.67
DBLN21801445	10/11/2018	YIELDING.CAROLINE E	09/11/2018	09/11/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	41.06
DBLN21801446	10/05/2018	CANNON.JOELLE M	08/01/2018	08/29/2018	STAFF TRANSPORTATION	179.20
DBLN21801447	10/05/2018	CANNON.JOELLE M	07/04/2018	07/31/2018	CAPE GIRARDEAU TO DONIPHAN, KOSHKONONG AND RETURN	133.95
DBLN21801448	10/10/2018	CANNON.JOELLE M	06/06/2018	06/29/2018	STAFF TRANSPORTATION	140.00
DBLN21801449	10/24/2018	POPE.AILEY P	08/24/2018	08/26/2018	STAFF TRANSPORTATION	8.41
DBLN21801450	10/05/2018	LUCIETTA.DON	09/10/2018	09/11/2018	STAFF TRANSPORTATION	19.04
DBLN21801451	10/04/2018	WADLINGTON.DANNY W	09/14/2018	09/14/2018	SAINT LOUIS TO BRANSON AND RETURN	112.52
DBLN21801452	10/04/2018	WADLINGTON.DANNY W	09/11/2018	09/11/2018	STAFF TRANSPORTATION	62.85
DBLN21801453	10/16/2018	WADLINGTON.DANNY W	09/12/2018	09/12/2018	LAMAR TO SPRINGFIELD, SEDALIA, LINNEUS AND RETURN	48.00
					STAFF TRANSPORTATION	59.00
					SPRINGFIELD TO LEBANON AND RETURN	39.00
					STAFF TRANSPORTATION	
					SPRINGFIELD TO POINT LOOKOUT, ROGERSVILLE AND RETURN	
					STAFF TRANSPORTATION	
					SPRINGFIELD TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION;	
					SPARTA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21801454	10/04/2018	SHIELDS.BRANDT W	09/10/2018	09/10/2018	STAFF TRANSPORTATION	14.10
DBLN21801455	10/04/2018	SHIELDS.BRANDT W	09/13/2018	09/13/2018	SAINT JOSEPH TO SAVANNAH AND RETURN	64.65
DBLN21801456	10/09/2018	GOSSAGE.MELAINE ANNE	09/15/2018	09/15/2018	STAFF TRANSPORTATION SAINT JOSEPH TO ROCK PORT, AMAZONIA AND RETURN	5.50
DBLN21801457	10/04/2018	CLARKE.MICHAEL	09/17/2018	09/17/2018	STAFF TRANSPORTATION KANSAS CITY TO PARKVILLE AND RETURN	22.40
DBLN21801462	10/09/2018	POE.AMY	09/17/2018	09/17/2018	STAFF TRANSPORTATION KANSAS CITY TO BELTON AND RETURN	14.10
DBLN21801467	10/12/2018	EAN HOLDINGS	09/13/2018	09/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.95
DBLN21900002	10/09/2018	EAN HOLDINGS	09/10/2018	09/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO PIEDMONT AND RETURN	48.95
DBLN21900003	10/09/2018	EAN HOLDINGS	09/05/2018	09/06/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO DONIPHAN, KOSHKONONG AND RETURN	48.95
DBLN21900004	10/10/2018	ADELMAN TRAVEL GROUP	09/30/2018	09/30/2018	RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO PERRYVILLE AND RETURN	404.98
DBLN21900005	10/09/2018	CORDER.MORGAN S	09/18/2018	09/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	31.00
DBLN21900006	10/09/2018	HOSKINS.JENNIFER L	08/27/2018	08/27/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	25.50
DBLN21900007	10/09/2018	SHIELDS.BRANDT W	09/19/2018	09/19/2018	STAFF TRANSPORTATION SAINT LOUIS TO WEST ALTON AND RETURN	88.00
DBLN21900008	10/09/2018	SHIELDS.BRANDT W	09/20/2018	09/21/2018	STAFF TRANSPORTATION SAINT JOSEPH TO CHILLICOTHE, TRENTON AND RETURN	75.50
DBLN21900009	10/09/2018	LARRICK.HANNAH MAE	09/05/2018	09/05/2018	STAFF TRANSPORTATION SAINT JOSEPH TO BETHANY AND RETURN	25.00
DBLN21900010	10/09/2018	SHIELDS.BRANDT W	09/24/2018	09/24/2018	STAFF TRANSPORTATION COLUMBIA TO KINGDOM CITY AND RETURN	55.30
DBLN21900012	10/09/2018	HOSKINS.JENNIFER L	08/24/2018	08/24/2018	STAFF TRANSPORTATION SAINT JOSEPH TO ALBANY AND RETURN	46.50
DBLN21900013	10/09/2018	HOSKINS.JENNIFER L	08/09/2018	08/09/2018	STAFF TRANSPORTATION SAINT LOUIS TO PACIFIC, WASHINGTON AND RETURN	57.00
DBLN21900014	10/09/2018	HOSKINS.JENNIFER L	08/08/2018	08/08/2018	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	38.00
DBLN21900015	10/09/2018	HOSKINS.JENNIFER L	08/25/2018	08/25/2018	STAFF TRANSPORTATION SAINT LOUIS TO FESTUS AND RETURN	7.00
DBLN21900016	10/10/2018	GRAFF.SARAH JANE BARFIELD	05/29/2018	05/29/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.29
DBLN21900018	10/10/2018	EAN HOLDINGS	09/13/2018	09/14/2018	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO HANNIBAL AND RETURN	128.51
DBLN21900019	10/09/2018	EAN HOLDINGS	09/17/2018	09/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO VANDALIA AND RETURN	51.55
DBLN21900020	10/09/2018	EAN HOLDINGS	09/17/2018	09/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN	48.55
DBLN21900023	10/25/2018	EAN HOLDINGS	09/10/2018	09/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WEST PLAINS AND RETURN	97.31
DBLN21900025	10/29/2018	EAN HOLDINGS	08/29/2018	09/02/2018	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF IN SAINT LOUIS	275.80
DBLN21900026	10/18/2018	EAN HOLDINGS	08/15/2018	08/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO PIEDMONT, PORTAGEVILLE, HAYTI, PORTAGEVILLE, STE GENEVIEVE, SAINT LOUIS, HAYTI AND RETURN	154.28
DBLN21900027	10/17/2018	POE.AMY	09/26/2018	09/26/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R MCKENZIE SAINT LOUIS TO COLUMBIA AND RETURN	16.95
DBLN21900030	10/17/2018	POE.AMY	11/08/2017	11/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21900036	10/26/2018	EAN HOLDINGS	09/10/2018	09/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO SPRINGFIELD, SEDALIA, LINNEUS AND RETURN	49.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21900037	10/18/2018	EAN HOLDINGS	09/13/2018	09/14/2018	STAFF TRANSPORTATION	143.86
DBLN21900038	11/05/2018	EAN HOLDINGS	08/29/2018	08/30/2018	RENTAL AUTO FOR HMBL WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.00
DBLN21900039	11/06/2018	EAN HOLDINGS	08/21/2018	08/22/2018	STAFF TRANSPORTATION	138.86
DBLN21900046	10/18/2018	ADELMAN TRAVEL GROUP	09/28/2018	09/28/2018	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	226.20
DBLN21900048	10/29/2018	ADELMAN TRAVEL GROUP	09/21/2018	09/21/2018	RENTAL AUTO FOR J CANNON SPRINGFIELD TO NIXA, JOPLIN, NEOSHO AND RETURN	495.98
DBLN21900058	10/17/2018	HOSKINS.JENNIFER L	09/04/2018	09/04/2018	SENATOR'S TRANSPORTATION	14.00
DBLN21900059	10/18/2018	HOSKINS.JENNIFER L	08/30/2018	08/30/2018	AIRFARE FOR SEN R BLUNT WASHINGTON DC TO KANSAS CITY	10.00
DBLN21900060	10/18/2018	LAVALLE.PATRICIA S	09/20/2018	09/20/2018	STAFF TRANSPORTATION	11.00
DBLN21900061	10/17/2018	BALL.SUE ELLEN	09/21/2018	09/21/2018	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.50
DBLN21900062	10/18/2018	BALL.SUE ELLEN	09/20/2018	09/20/2018	STAFF TRANSPORTATION	18.50
DBLN21900063	10/18/2018	HOSKINS.JENNIFER L	09/27/2018	09/27/2018	SPRINGFIELD TO BOLIVAR AND RETURN	8.00
DBLN21900064	10/17/2018	HOSKINS.JENNIFER L	09/26/2018	09/26/2018	STAFF TRANSPORTATION	44.50
DBLN21900065	10/17/2018	HOSKINS.JENNIFER L	09/24/2018	09/24/2018	SAINT LOUIS TO SAINT CLAIR AND RETURN	51.50
DBLN21900066	10/17/2018	HOSKINS.JENNIFER L	09/19/2018	09/19/2018	STAFF TRANSPORTATION	41.00
DBLN21900067	11/09/2018	HOSKINS.JENNIFER L	09/13/2018	09/13/2018	SAINT LOUIS TO HILLSBORO AND RETURN	23.50
DBLN21900068	10/17/2018	HOSKINS.JENNIFER L	09/12/2018	09/12/2018	STAFF TRANSPORTATION	34.50
DBLN21900069	10/18/2018	HOSKINS.JENNIFER L	09/11/2018	09/11/2018	SAINT LOUIS TO HILLSBORO AND RETURN	9.50
DBLN21900070	10/18/2018	HOSKINS.JENNIFER L	09/05/2018	09/05/2018	STAFF TRANSPORTATION	12.50
DBLN21900071	10/18/2018	SHIELDS.BRANDT W	09/27/2018	09/27/2018	SAINT LOUIS TO MARYLAND HEIGHTS AND RETURN	92.00
DBLN21900072	11/06/2018	LUNA WOLF.MARY E	09/26/2018	09/27/2018	STAFF TRANSPORTATION	429.26
DBLN21900073	10/18/2018	HOSKINS.JENNIFER L	09/28/2018	09/28/2018	SAINT LOUIS TO CHESTERFIELD AND RETURN	814.15
DBLN21900074	10/18/2018	HOSKINS.JENNIFER L	08/29/2018	08/29/2018	STAFF TRANSPORTATION	46.50
DBLN21900075	10/18/2018	LARRICK.HANNAH MAE	08/29/2018	08/29/2018	SAINT LOUIS TO UNION AND RETURN	10.00
DBLN21900077	10/22/2018	BLUNT.ROY	09/11/2018	09/11/2018	STAFF TRANSPORTATION	27.50
DBLN21900078	10/18/2018	BLUNT.ROY	09/21/2018	09/22/2018	COLUMBIA TO FAYETTE AND RETURN	21.23
DBLN21900080	10/29/2018	EAN HOLDINGS	09/10/2018	09/13/2018	SENATOR'S PER DIEM	6.49
DBLN21900082	10/29/2018	ADELMAN TRAVEL GROUP	09/28/2018	09/28/2018	WASHINGTON DC TO SAINT LOUIS AND RETURN	202.00
DBLN21900084	11/13/2018	YIELDING.CAROLINE E	09/30/2018	09/30/2018	STAFF TRANSPORTATION	211.64
					WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	309.48
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN, SPRINGFIELD, SAINT ROBERTS, CAMDEN COUNTY, JEFFERSON CITY AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN R BLUNT KANSAS CITY TO WASHINGTON DC	
					STAFF PER DIEM	
					JACKSON TO SAINT LOUIS TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21900085	10/29/2018	ADELMAN TRAVEL GROUP	09/30/2018	09/30/2018	SENATOR'S TRANSPORTATION	404.98
DBLN21900089	10/26/2018	EAN HOLDINGS	09/20/2018	09/20/2018	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	79.50
DBLN21900090	10/29/2018	EAN HOLDINGS	09/04/2018	09/10/2018	STAFF TRANSPORTATION	288.47
DBLN21900091	11/01/2018	POPE.AILEY P	09/03/2018	09/10/2018	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	50.70
DBLN21900094	10/25/2018	SHIELDS.BRANDT W	09/28/2018	09/28/2018	STAFF TRANSPORTATION	20.00
DBLN21900095	11/01/2018	EAN HOLDINGS	09/28/2018	09/28/2018	SAINT LOUIS TO KANSAS CITY, LEES SUMMIT, KANSAS CITY AND RETURN	26.29
DBLN21900096	10/29/2018	EAN HOLDINGS	09/17/2018	09/30/2018	KANSAS CITY TO INDEPENDENCE AND RETURN	90.55
DBLN21900097	11/13/2018	POPE.AILEY P	09/17/2018	09/30/2018	STAFF TRANSPORTATION	658.87
DBLN21900102	10/18/2018	CANNON.JOELLE M	09/04/2018	09/27/2018	RENTAL AUTO FOR B SHIELDS KANSAS CITY TO PLATTE WOODS, KANSAS CITY, INDEPENDENCE AND RETURN	87.67
DBLN21900104	10/18/2018	HAASE.MATT	09/28/2018	09/28/2018	STAFF TRANSPORTATION	157.94
DBLN21900105	10/18/2018	GRAFF.SARAH JANE BARFIELD	09/27/2018	09/27/2018	STAFF TRANSPORTATION	98.05
DBLN21900106	10/18/2018	GRAFF.SARAH JANE BARFIELD	09/28/2018	09/28/2018	STAFF TRANSPORTATION	21.50
DBLN21900110	10/18/2018	LARRICK.HANNAH MAE	09/28/2018	09/28/2018	KANSAS CITY TO INDEPENDENCE AND RETURN	33.50
DBLN21900111	10/18/2018	GRAFF.SARAH JANE BARFIELD	09/26/2018	09/26/2018	COLUMBIA TO HOLTS SUMMIT AND RETURN	15.50
DBLN21900112	10/18/2018	GRAFF.SARAH JANE BARFIELD	09/18/2018	09/18/2018	STAFF TRANSPORTATION	31.60
DBLN21900114	10/18/2018	YIELDING.CAROLINE E	09/26/2018	09/26/2018	COLUMBIA TO ASHLAND AND RETURN	30.50
DBLN21900115	10/26/2018	EAN HOLDINGS	09/21/2018	09/22/2018	STAFF TRANSPORTATION	31.60
DBLN21900116	10/29/2018	HAASE.MATT	09/21/2018	09/22/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	30.50
DBLN21900117	11/02/2018	EAN HOLDINGS	09/24/2018	09/25/2018	STAFF TRANSPORTATION	31.00
DBLN21900118	11/09/2018	EAN HOLDINGS	09/18/2018	09/20/2018	STAFF TRANSPORTATION	31.00
DBLN21900119	10/29/2018	EAN HOLDINGS	09/06/2018	09/06/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	82.00
DBLN21900120	10/29/2018	EAN HOLDINGS	09/26/2018	09/27/2018	STAFF TRANSPORTATION	82.00
DBLN21900128	11/05/2018	GUERNSEY.ANDREW I	02/26/2018	02/26/2018	CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	90.55
DBLN21900129	11/06/2018	GUERNSEY.ANDREW I	09/26/2018	09/26/2018	STAFF TRANSPORTATION	90.55
DBLN21900130	11/07/2018	EAN HOLDINGS	09/28/2018	09/28/2018	RENTAL AUTO FOR M HAASE KANSAS CITY TO BOLIVAR, SPRINGFIELD AND RETURN	51.28
DBLN21900143	11/02/2018	LARRICK.HANNAH MAE	09/12/2018	09/12/2018	KANSAS CITY TO BOLIVAR, SPRINGFIELD AND RETURN	48.95
					STAFF TRANSPORTATION	123.00
					RENTAL AUTO FOR H LARRICK COLUMBIA TO MILAN, LINNEUS, BROOKFIELD, COLUMBIA, FULTON, PERRY, JEFFERSON CITY, COLUMBIA, MEMPHIS AND RETURN	48.55
					STAFF TRANSPORTATION	48.55
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WEST PLAINS AND RETURN	42.55
					STAFF TRANSPORTATION	5.11
					RENTAL AUTO FOR H LARRICK COLUMBIA TO MEMPHIS AND RETURN	11.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
					STAFF TRANSPORTATION	145.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.60
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR D WADLINGTON IN SPRINGFIELD	
					STAFF TRANSPORTATION	
					COLUMBIA TO CALIFORNIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21900156	11/09/2018	WADLINGTON.DANNY W	08/06/2018	08/06/2018	STAFF TRANSPORTATION	5.50
DBLN21900240	12/05/2018	LARRICK.HANNAH MAE	07/27/2018	07/27/2018	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21900241	12/05/2018	LARRICK.HANNAH MAE	09/13/2018	09/13/2018	STAFF TRANSPORTATION	31.60
DBLN21900242	12/05/2018	LARRICK.HANNAH MAE	09/14/2018	09/14/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN21900243	12/10/2018	LARRICK.HANNAH MAE	09/19/2018	09/19/2018	STAFF TRANSPORTATION	67.00
DBLN21900244	12/05/2018	LARRICK.HANNAH MAE	09/21/2018	09/21/2018	COLUMBIA TO SEDALIA AND RETURN	
DBLN21900245	12/06/2018	LARRICK.HANNAH MAE	09/21/2018	09/21/2018	STAFF TRANSPORTATION	33.10
DBLN21900246	12/05/2018	LARRICK.HANNAH MAE	09/25/2018	09/25/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN21900285	12/11/2018	EAN HOLDINGS	09/21/2018	09/22/2018	STAFF TRANSPORTATION	29.57
DBLN21900338	12/19/2018	ADELMAN TRAVEL GROUP	09/17/2018	09/17/2018	COLUMBIA TO FULTON, PERRY AND RETURN	
DBLN21900343	12/19/2018	LARRICK.HANNAH MAE	08/15/2018	08/15/2018	STAFF TRANSPORTATION	26.00
DBLN21900485	02/05/2019	ADELMAN TRAVEL GROUP	09/14/2018	09/14/2018	COLUMBIA TO BOONVILLE AND RETURN	
					STAFF TRANSPORTATION	107.00
					COLUMBIA TO CLARKSVILLE AND RETURN	
					STAFF TRANSPORTATION	65.50
					COLUMBIA TO MARSHALL AND RETURN	
					STAFF TRANSPORTATION	154.19
					RENTAL AUTO FOR J CANNON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	203.81
					AIRFARE FOR N SEELINGER WASHINGTON DC TO COLUMBIA	
					STAFF INCIDENTALS	10.00
					ADDITIONAL EXPENSES FOR TRIP COLUMBIA TO SEDALIA AND RETURN	
					SENATOR'S TRANSPORTATION	379.98
					AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						15,377.56
CV190000602	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	53.20
DBLN21801465	10/12/2018	ADELMAN TRAVEL GROUP	09/22/2018	09/22/2018	FEES AND OTHER CHARGES	25.00
DBLN21801466	10/12/2018	ADELMAN TRAVEL GROUP	09/22/2018	09/22/2018	FEES AND OTHER CHARGES	25.00
DBLN21900305	12/19/2018	POE.AMY	07/24/2018	07/24/2018	FEES AND OTHER CHARGES	348.45
DBLN21900361	01/17/2019	ADELMAN TRAVEL GROUP	09/21/2018	09/21/2018	FEES AND OTHER CHARGES	25.00
DBLN21900528	03/01/2019	ADELMAN TRAVEL GROUP	09/26/2018	09/26/2018	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						501.65
CV190000342	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	4,013.08
DBLN21801410	10/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2018	08/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,631.56
DBLN21801411	10/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,617.76
DBLN21801421	10/09/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	24.99
DBLN21900021	10/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2018	08/13/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,363.62
DBLN21900035	10/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2018	08/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,398.25
DBLN21900079	11/07/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	114.94
DBLN21900135	11/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2018	09/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,448.09
DBLN21900197	11/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.06
DBLN21900198	11/19/2018	CREATIVENGINE	09/01/2018	09/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	12,500.00
ACQUISITION OF ASSETS						41,547.35
PERSONNEL BENEFITS						1,111.15
NET PAYROLL EXPENSES						1,111.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,603,541.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,328,676.92	-1,328,676.92
Travel and Transportation of Persons		-71,607.13	-71,607.13
Rent, Communications and Utilities		-22,743.80	-22,743.80
Printing and Reproduction		-125.00	-125.00
Other Contractual Services		-6,217.70	-6,217.70
Supplies and Materials		-53,440.84	-53,440.84
Acquisition of Assets		-37,970.72	-37,970.72
ORGANIZATION TOTALS	\$3,603,541.00	-\$1,520,782.11	-\$1,520,782.11
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,082,758.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRAFF, SARAH JANE BARFIELD			FIELD REPRESENTATIVE	40,416.63
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR	60,000.00
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	45,854.41
		BAIG, WENDY F			EXECUTIVE DIRECTOR - STEERING	1,999.93
		MCBRIDE, STACY M			CHIEF OF STAFF	9,999.96
		HENKE, TRACY A			LEGISLATIVE DIRECTOR TO JAN. 2	23,936.87
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	55,803.00
		CANNON, JOELLE M			DISTRICT DIRECTOR	55,803.00
		SCHULTE, THOMAS W			FIELD REPRESENTATIVE	8,312.47
		COATS, DEREK L			STATE DIRECTOR	77,857.16
		EDDINGS, RICHARD B			SCHEDULER	32,307.33
		POE, AMY			STAFF DIRECTOR	33,957.48
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE TO DEC. 31 AND FROM JAN. 9	26,518.63
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE/OFFICE MANAGER	34,672.45
		HAASE, MATT			STATE DIRECTOR	60,000.00
		LUCIETTA, DON			FIELD REPRESENTATIVE	18,506.93
		HOSKINS, JENNIFER L			FIELD REPRESENTATIVE	23,843.41
		ROMINES, EMILY A			STAFF ASSISTANT TO NOV. 16	6,093.31
		HOLLOWAY, SUE A			STAFF ASSISTANT	18,499.93
		LAVALLE, PATRICIA S			FIELD REPRESENTATIVE	24,350.41
		O'CONNOR, TERENCE M JR			ASSISTANT PRESS SECRETARY	30,000.00
		DEARIE, STEFANIE A			SENIOR LEGISLATIVE COUNSEL FROM FEB. 21	11,249.99
		CLARKE, MICHAEL			FIELD REPRESENTATIVE	21,000.00
		YIELDING, CAROLINE E			DISTRICT OFFICE DIRECTOR	30,000.00
		MOWRY, DESIREE M			COUNSEL	46,749.99
		POPE, AILEY P			COMMUNITY LIAISON	19,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOCK, ANDREW C WILKINSON, TYLER A GOSSAGE, MELAINE ANNE GUERNSEY, ANDREW I BURGESS, DANIEL M LARRICK, HANNAH MAE ALLMAN, ASHER D MCKENZIE, ROY K PEPER, AMANDA J REDDINGTON, LAUREN A FERENC, JAMES C FREIRICH, JERI ANN LUNDBERG, MATTHEW J SEELINGER, NICK C SCHWARTZ, HANNAH M HENRICH, WILLIAM D CORDER, MORGAN S SHIELDS, BRANDT W BAKER, MADISON MCLANE WHEELER, WILLIAM CHARLES MEYER, JENNIFER L MERRIOTT, TYLER S GREENE, SYDNEY SARAH BUBES, ANDREW MCPHEE, ALEXANDRA M			LEGISLATIVE ASSISTANT FROM DEC. 21 PRESS ASSISTANT TO FEB. 17 STATE ADMINISTRATIVE MANAGER LEGISLATIVE ASSISTANT TO JAN. 27 LEGISLATIVE DIRECTOR FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO MAR. 3 LEGISLATIVE ASSISTANT SCHEDULER DIGITAL COMMUNICATIONS DIRECTOR IT DIRECTOR FROM OCT. 10 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT PRESS ASSISTANT STAFF ASSISTANT KANSAS CITY DISTRICT DIRECTOR FIELD REPRESENTATIVE FROM OCT. 26 FIELD REPRESENTATIVE FROM FEB. 7 FIELD REPRESENTATIVE FROM FEB. 19 FIELD REPRESENTATIVE FROM FEB. 14 STAFF ASSISTANT FROM MAR. 4 STAFF ASSISTANT FROM MAR. 19 LEGISLATIVE ASSISTANT FROM MAR. 25	17,763.87 18,768.15 19,999.93 20,626.87 52,500.00 20,499.93 15,995.46 42,499.93 21,500.00 30,499.93 48,233.29 17,499.96 18,699.96 18,999.96 16,449.96 21,424.96 16,874.96 37,500.00 15,133.30 5,541.66 3,849.99 4,861.10 2,399.99 1,066.66 1,333.33
DBLN21900083	11/13/2018	YIELDING,CAROLINE E	10/01/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS - CONTINUED FROM PREVIOUS VOUCHER	601.24 215.99
DBLN21900086	10/29/2018	ADELMAN TRAVEL GROUP	10/08/2018	10/08/2018	STAFF TRANSPORTATION AIRFARE FOR N SEELINGER COLUMBIA TO WASHINGTON DC	820.70
DBLN21900087	10/29/2018	ADELMAN TRAVEL GROUP	10/12/2018	10/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	204.20
DBLN21900092	10/25/2018	ALLMAN,ASHER D	10/10/2018	10/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.07
DBLN21900093	10/25/2018	ALLMAN,ASHER D	10/11/2018	10/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.24
DBLN21900098	10/18/2018	WADLINGTON,DANNY W	10/06/2018	10/06/2018	STAFF TRANSPORTATION SPRINGFIELD TO NIXA AND RETURN	20.50
DBLN21900099	10/23/2018	WADLINGTON,DANNY W	10/05/2018	10/05/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21900100	10/18/2018	WADLINGTON,DANNY W	10/02/2018	10/02/2018	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	92.00
DBLN21900101	10/18/2018	WADLINGTON,DANNY W	10/01/2018	10/01/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21900107	10/18/2018	GRAFF,SARAH JANE BARFIELD	10/02/2018	10/02/2018	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.50
DBLN21900108	10/18/2018	LARRICK,HANNAH MAE	10/02/2018	10/02/2018	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	92.50
DBLN21900109	10/18/2018	LARRICK,HANNAH MAE	10/04/2018	10/04/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.10
DBLN21900113	10/18/2018	CLARKE,MICHAEL	10/03/2018	10/03/2018	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	73.00
DBLN21900127	11/09/2018	GUERNSEY,ANDREW I	10/15/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	597.67 81.12
DBLN21900137	11/09/2018	JACKIE JACKSON ENTERPRISES LLC	10/16/2018	10/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO KANSAS CITY, POPLAR BLUFF AND RETURN	2,100.27
DBLN21900139	11/09/2018	SPJ AIRCRAFT LLC	10/16/2018	10/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO POPLAR BLUFF TO SAINT LOUIS	1,918.19

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			START	END		
DBLN21900144	11/30/2018	SHIELDS.BRANDT W	10/17/2018	10/17/2018	STAFF TRANSPORTATION SAINT JOSEPH TO COLUMBIA AND RETURN	53.01
DBLN21900145	11/02/2018	LARRICK.HANNAH MAE	10/19/2018	10/19/2018	STAFF TRANSPORTATION COLUMBIA TO MADISON AND RETURN	43.90
DBLN21900146	11/02/2018	LARRICK.HANNAH MAE	10/19/2018	10/19/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	34.60
DBLN21900147	11/02/2018	SHIELDS.BRANDT W	10/19/2018	10/19/2018	STAFF TRANSPORTATION SAINT JOSEPH TO KINGSTON AND RETURN	55.00
DBLN21900148	11/15/2018	MOWRY.DESIREE M	10/04/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	209.70 92.51
DBLN21900149	11/09/2018	CLARKE.MICHAEL	10/24/2018	10/24/2018	STAFF TRANSPORTATION KANSAS CITY TO ODESSA AND RETURN	36.35
DBLN21900150	11/09/2018	SHIELDS.BRANDT W	10/23/2018	10/23/2018	STAFF TRANSPORTATION SAINT JOSEPH TO MARYVILLE AND RETURN	47.60
DBLN21900151	11/09/2018	SHIELDS.BRANDT W	10/24/2018	10/24/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21900152	11/14/2018	LARRICK.HANNAH MAE	10/17/2018	10/18/2018	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/17 MEMPHIS; 10/18 SHELBY	13.35
DBLN21900153	11/09/2018	WADLINGTON.DANNY W	10/11/2018	10/11/2018	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	47.00
DBLN21900154	11/09/2018	WADLINGTON.DANNY W	10/10/2018	10/10/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21900155	11/09/2018	WADLINGTON.DANNY W	10/18/2018	10/18/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/18 INTERDEPARTMENTAL TRANSPORTATION; BRANSON, HOLLISTER	48.00
DBLN21900157	11/09/2018	LARRICK.HANNAH MAE	10/23/2018	10/24/2018	STAFF TRANSPORTATION COLUMBIA TO SEDALIA, BOONVILLE AND RETURN	68.50
DBLN21900158	11/15/2018	ADELMAN TRAVEL GROUP	10/13/2018	10/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21900159	11/20/2018	ADELMAN TRAVEL GROUP	10/15/2018	10/15/2018	STAFF TRANSPORTATION AIRFARE FOR A GUERNSEY WASHINGTON DC TO KANSAS CITY	495.98
DBLN21900160	11/15/2018	ADELMAN TRAVEL GROUP	10/15/2018	10/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	204.20
DBLN21900161	11/15/2018	ADELMAN TRAVEL GROUP	10/16/2018	10/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	195.20
DBLN21900162	11/15/2018	ADELMAN TRAVEL GROUP	10/18/2018	10/18/2018	STAFF TRANSPORTATION AIRFARE FOR A GUERNSEY KANSAS CITY TO WASHINGTON DC	204.20
DBLN21900163	11/15/2018	ADELMAN TRAVEL GROUP	10/19/2018	10/19/2018	STAFF TRANSPORTATION AIRFARE FOR N SEELINGER WASHINGTON DC TO COLUMBIA	303.70
DBLN21900164	11/15/2018	ADELMAN TRAVEL GROUP	10/28/2018	10/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	404.98
DBLN21900165	11/15/2018	ADELMAN TRAVEL GROUP	10/29/2018	10/29/2018	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE WASHINGTON DC TO SAINT LOUIS	404.98
DBLN21900166	11/15/2018	ADELMAN TRAVEL GROUP	10/29/2018	10/29/2018	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SAINT LOUIS	404.98
DBLN21900167	11/15/2018	ADELMAN TRAVEL GROUP	10/29/2018	10/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21900168	11/15/2018	ADELMAN TRAVEL GROUP	10/31/2018	10/31/2018	STAFF TRANSPORTATION AIRFARE FOR N SEELINGER SAINT LOUIS TO WASHINGTON DC	195.20
DBLN21900169	11/15/2018	ADELMAN TRAVEL GROUP	11/01/2018	11/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	195.20
DBLN21900170	11/15/2018	ADELMAN TRAVEL GROUP	10/28/2018	10/28/2018	STAFF TRANSPORTATION AIRFARE FOR D BURGESS WASHINGTON DC TO SPRINGFIELD	274.80
DBLN21900175	11/15/2018	BLUNT.ROY	10/28/2018	10/29/2018	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	162.92
DBLN21900176	11/15/2018	BLUNT.ROY	10/12/2018	10/13/2018	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBIA AND RETURN	214.72

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			START	END		
DBLN21900177	11/15/2018	BLUNT,ROY	10/15/2018	10/16/2018	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	159.08
DBLN21900181	11/09/2018	EDDINGS,RICHARD B	10/01/2018	10/01/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.93
DBLN21900185	11/16/2018	EAN HOLDINGS	10/12/2018	10/14/2018	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO MARSHALL, GLASGOW, COLUMBIA, SAINT LOUIS AND RETURN	160.00
DBLN21900186	11/16/2018	EAN HOLDINGS	10/11/2018	10/12/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO GLASGOW, MARSHALL, SEDALIA, COLUMBIA, MARSHALL, GLASGOW AND RETURN	61.10
DBLN21900187	11/16/2018	EAN HOLDINGS	10/12/2018	10/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR B SHIELDS KANSAS CITY TO SAINT JOSEPH, MARSHALL AND RETURN	46.55
DBLN21900188	11/16/2018	EAN HOLDINGS	10/12/2018	10/13/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HOUSTON AND RETURN	46.10 23.94
DBLN21900189	11/09/2018	LARRICK,HANNAH MAE	10/26/2018	10/26/2018	STAFF TRANSPORTATION COLUMBIA TO KINGDOM CITY AND RETURN	25.00
DBLN21900190	11/09/2018	LARRICK,HANNAH MAE	10/26/2018	10/26/2018	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	58.00
DBLN21900192	11/19/2018	YIELDING,CAROLINE E	10/16/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, COLUMBIA AND RETURN	109.59 64.37
DBLN21900193	11/30/2018	YIELDING,CAROLINE E	10/18/2018	10/19/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	21.51
DBLN21900194	11/16/2018	YIELDING,CAROLINE E	10/22/2018	10/24/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 10/22 FREDERICKTOWN; 10/23 PERRYVILLE; 10/24 CARUTHERSVILLE	30.06
DBLN21900196	11/19/2018	POPE,AILEY P	10/21/2018	10/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO KANSAS CITY AND RETURN	52.57 50.15
DBLN21900204	11/20/2018	EAN HOLDINGS	10/16/2018	10/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR B SHIELDS SAINT JOSEPH TO COLUMBIA AND RETURN	41.55
DBLN21900205	11/15/2018	EAN HOLDINGS	10/17/2018	10/18/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO THE FOLLOWING AND RETURN: 10/17 MEMPHIS; 10/18 SHELBINA	37.55
DBLN21900207	11/19/2018	BURGESS,DANIEL M	10/28/2018	11/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, SAINT ROBERT, SAINT LOUIS, WARRENSBURG, SAINT JOSEPH, KANSAS CITY AND RETURN	1,261.54 72.00
DBLN21900208	11/29/2018	EAN HOLDINGS	10/15/2018	10/18/2018	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	271.77
DBLN21900209	11/29/2018	EAN HOLDINGS	10/15/2018	10/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO POPLAR BLUFF, COLUMBIA AND RETURN	137.90
DBLN21900210	11/28/2018	EAN HOLDINGS	10/18/2018	10/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 10/18 DEXTER; 10/19 SIKESTON	44.95
DBLN21900211	12/03/2018	EAN HOLDINGS	10/16/2018	10/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/16 WEST PLAINS; 10/17 CASSVILLE	122.16
DBLN21900215	11/20/2018	SHIELDS,BRANDT W	10/30/2018	10/31/2018	STAFF TRANSPORTATION SAINT JOSEPH TO THE FOLLOWING AND RETURN: 10/30 TRENTON; 10/31 PRINCETON	181.00
DBLN21900216	11/20/2018	HOSKINS,JENNIFER L	10/10/2018	10/10/2018	STAFF TRANSPORTATION SAINT LOUIS TO FESTUS AND RETURN	38.00
DBLN21900217	11/20/2018	HOSKINS,JENNIFER L	10/05/2018	10/05/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	34.50
DBLN21900218	11/20/2018	HOSKINS,JENNIFER L	10/02/2018	10/02/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	32.00
DBLN21900219	12/11/2018	YIELDING,CAROLINE E	10/30/2018	11/01/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 10/30 SIKESTON; 10/31-11/1 POPLAR BLUFF, DEXTER; 11/1 FREDERICKTOWN	56.81

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			START	END		
DBLN21900220	12/03/2018	EAN HOLDINGS	10/25/2018	10/26/2018	STAFF TRANSPORTATION	80.05
DBLN21900223	12/05/2018	EDDINGS.RICHARD B	10/29/2018	11/07/2018	RENTAL AUTO FOR H LARRICK COLUMBIA TO VIENNA, FREEBURG, LINN, HERMANN AND RETURN STAFF PER DIEM	1,413.85 170.55
DBLN21900224	11/30/2018	BLUNT.ROY	11/01/2018	11/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, POPLAR BLUFF, SPRINGFIELD, COLUMBIA, KANSAS CITY, SPRINGFIELD AND RETURN	438.31
DBLN21900227	12/10/2018	GUERNSEY.ANDREW I	11/15/2018	11/16/2018	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBIA, SPRINGFIELD AND RETURN STAFF PER DIEM	179.79 128.43
DBLN21900228	12/19/2018	EAN HOLDINGS	10/15/2018	10/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO DURHAM NC AND RETURN	259.91
DBLN21900239	12/11/2018	EAN HOLDINGS	10/30/2018	11/01/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A GUERNSEY WASHINGTON DC TO KANSAS CITY AND RETURN	146.85
DBLN21900247	12/11/2018	EAN HOLDINGS	10/22/2018	10/24/2018	RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 10/30 SIKESTON; 10/31-11/1 POPLAR BLUFF, DEXTER; 11/1 FREDERICKTOWN STAFF TRANSPORTATION	101.90
DBLN21900248	12/12/2018	EAN HOLDINGS	10/21/2018	10/27/2018	RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 10/22 FREDERICKTOWN; 10/23 PERRYVILLE; 10/24 CARUTHERSVILLE STAFF TRANSPORTATION	393.86
DBLN21900249	12/11/2018	EAN HOLDINGS	11/01/2018	11/02/2018	RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	139.00
DBLN21900250	12/11/2018	EAN HOLDINGS	10/27/2018	10/30/2018	RENTAL AUTO FOR S GRAFF COLUMBIA TO SAINT CHARLES, JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	266.70
DBLN21900254	12/05/2018	LARRICK.HANNAH MAE	11/08/2018	11/08/2018	RENTAL AUTO FOR MBL WOLF SAINT LOUIS: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.00
DBLN21900255	12/05/2018	LARRICK.HANNAH MAE	10/29/2018	10/29/2018	COLUMBIA TO SEDALIA AND RETURN STAFF TRANSPORTATION	12.00
DBLN21900256	12/05/2018	LARRICK.HANNAH MAE	10/31/2018	10/31/2018	COLUMBIA TO ASHLAND AND RETURN STAFF TRANSPORTATION	27.50
DBLN21900257	12/05/2018	LARRICK.HANNAH MAE	10/30/2018	10/30/2018	COLUMBIA TO FAYETTE AND RETURN STAFF TRANSPORTATION	33.10
DBLN21900258	12/05/2018	LARRICK.HANNAH MAE	10/31/2018	10/31/2018	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	57.00
DBLN21900259	12/05/2018	CORDER.MORGAN S	11/02/2018	11/02/2018	COLUMBIA TO MACON AND RETURN STAFF TRANSPORTATION	25.00
DBLN21900261	12/05/2018	CLARKE.MICHAEL	11/11/2018	11/11/2018	COLUMBIA TO BOONVILLE AND RETURN STAFF TRANSPORTATION	18.50
DBLN21900262	12/05/2018	CLARKE.MICHAEL	10/13/2018	10/13/2018	KANSAS CITY TO BLUE SPRINGS AND RETURN STAFF TRANSPORTATION	19.50
DBLN21900263	12/05/2018	CLARKE.MICHAEL	10/18/2018	10/18/2018	KANSAS CITY TO BLUE SPRINGS AND RETURN STAFF TRANSPORTATION	17.20
DBLN21900264	12/05/2018	YIELDING.CAROLINE E	11/12/2018	11/12/2018	KANSAS CITY TO LEES SUMMIT AND RETURN STAFF TRANSPORTATION	83.00
DBLN21900265	12/06/2018	YIELDING.CAROLINE E	11/07/2018	11/07/2018	CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN STAFF TRANSPORTATION	124.00
DBLN21900266	12/05/2018	HAASE.MATT	10/12/2018	10/12/2018	CAPE GIRARDEAU TO VAN BUREN AND RETURN STAFF TRANSPORTATION	54.00
DBLN21900267	12/05/2018	HAASE.MATT	10/15/2018	10/16/2018	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	53.50
DBLN21900268	12/05/2018	SHIELDS.BRANDT W	11/08/2018	11/11/2018	KANSAS CITY TO CLATHE KS, KANSAS CITY, MISSION KS AND RETURN STAFF TRANSPORTATION	100.00
DBLN21900269	12/05/2018	LARRICK.HANNAH MAE	11/21/2018	11/21/2018	SAINT JOSEPH TO THE FOLLOWING AND RETURN: 11/8 MARVILLE; 11/11 KANSAS CITY STAFF TRANSPORTATION	33.10
DBLN21900270	12/05/2018	LARRICK.HANNAH MAE	11/21/2018	11/21/2018	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	20.00
DBLN21900271	12/05/2018	LARRICK.HANNAH MAE	11/20/2018	11/20/2018	COLUMBIA TO KINGDOM CITY AND RETURN STAFF TRANSPORTATION	95.00
					COLUMBIA TO VERSAILLES, STOVER, SAINT ELIZABETH AND RETURN	

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DBLN21900272	12/05/2018	WADLINGTON.DANNY W	11/14/2018	11/14/2018	STAFF TRANSPORTATION	11.50
DBLN21900273	12/05/2018	WADLINGTON.DANNY W	11/09/2018	11/09/2018	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DBLN21900274	12/05/2018	WADLINGTON.DANNY W	11/07/2018	11/07/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DBLN21900275	12/05/2018	LARRICK.HANNAH MAE	11/15/2018	11/15/2018	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	75.00
DBLN21900276	12/05/2018	LARRICK.HANNAH MAE	11/16/2018	11/16/2018	COLUMBIA TO LAKE OZARK AND RETURN	95.00
DBLN21900277	12/11/2018	GRAFF.SARAH JANE BARFIELD	10/12/2018	10/13/2018	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	33.59
DBLN21900278	12/05/2018	GRAFF.SARAH JANE BARFIELD	10/04/2018	10/04/2018	STAFF TRANSPORTATION COLUMBIA TO MARSHALL, COLUMBIA, SAINT LOUIS AND RETURN	31.00
DBLN21900279	12/06/2018	GRAFF.SARAH JANE BARFIELD	10/25/2018	10/25/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	56.00
DBLN21900280	12/05/2018	GRAFF.SARAH JANE BARFIELD	11/02/2018	11/02/2018	COLUMBIA TO PERRY TO MOBERLY	67.00
DBLN21900281	12/05/2018	SEELINGER.NICK C	11/30/2018	11/30/2018	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	27.52
DBLN21900282	12/05/2018	SEELINGER.NICK C	11/29/2018	11/29/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DBLN21900283	12/05/2018	PEPER.AMANDA J	11/20/2018	11/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	33.99
DBLN21900284	12/10/2018	EAN HOLDINGS	11/14/2018	11/14/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	50.00
DBLN21900286	12/10/2018	EAN HOLDINGS	11/13/2018	11/14/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO MARYVILLE AND RETURN	43.00
DBLN21900287	12/11/2018	LUCIETTA.DON	11/13/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO MARYVILLE AND RETURN	126.71 32.70
DBLN21900288	12/19/2018	EAN HOLDINGS	10/29/2018	11/07/2018	STAFF TRANSPORTATION RENTAL AUTO FOR S MCBRIDE SAINT LOUIS, POPLAR BLUFF, SPRINGFIELD, COLUMBIA, KANSAS CITY TO SPRINGFIELD	1,156.93
DBLN21900289	12/10/2018	GRAFF.SARAH JANE BARFIELD	11/01/2018	11/02/2018	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS, JEFFERSON CITY AND RETURN	30.00
DBLN21900290	12/13/2018	HOSKINS.JENNIFER L	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO CAPE GIRARDEAU AND RETURN	15.18 112.50
DBLN21900291	12/10/2018	HOSKINS.JENNIFER L	11/14/2018	11/14/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	38.00
DBLN21900292	12/10/2018	HOSKINS.JENNIFER L	10/31/2018	10/31/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DBLN21900293	12/10/2018	HOSKINS.JENNIFER L	10/30/2018	10/30/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21900294	12/10/2018	HOSKINS.JENNIFER L	10/23/2018	10/23/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21900295	12/11/2018	HAASE.MATT	11/30/2018	11/30/2018	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	126.50
DBLN21900296	12/10/2018	CANNON.JOELLE M	11/30/2018	11/30/2018	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	73.00
DBLN21900297	12/11/2018	CANNON.JOELLE M	11/01/2018	11/27/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.35
DBLN21900298	12/11/2018	CANNON.JOELLE M	10/04/2018	10/30/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.55
DBLN21900299	12/10/2018	HOSKINS.JENNIFER L	11/30/2018	11/30/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	38.00
DBLN21900300	12/10/2018	HOSKINS.JENNIFER L	11/29/2018	11/29/2018	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	17.00

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DBLN21900308	12/12/2018	EAN HOLDINGS	11/19/2018	11/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M BAKER POPLAR BLUFF TO KENNETT, CARUTHERSVILLE, NEW MADRID, GREENVILLE AND RETURN	80.00
DBLN21900309	12/13/2018	EAN HOLDINGS	10/14/2018	10/16/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO SPRINGFIELD, BRANSON AND RETURN	191.82
DBLN21900310	12/13/2018	EAN HOLDINGS	11/07/2018	11/09/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA AND RETURN	167.46
DBLN21900311	12/13/2018	EAN HOLDINGS	11/19/2018	11/26/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY, RAYTOWN, KANSAS CITY AND RETURN	396.89
DBLN21900312	12/13/2018	EAN HOLDINGS	11/14/2018	11/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO CAPE GIRARDEAU AND RETURN	315.63
DBLN21900313	12/12/2018	POPE,AILEY P	11/19/2018	11/26/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO KANSAS CITY, RAYTOWN, KANSAS CITY AND RETURN	29.82 52.86
DBLN21900315	12/17/2018	EAN HOLDINGS	11/01/2018	11/07/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS WASHINGTON DC TO SAINT LOUIS, POPLAR BLUFF, SPRINGFIELD, COLUMBIA, KANSAS CITY, SPRINGFIELD AND RETURN	231.30
DBLN21900316	12/13/2018	EAN HOLDINGS	10/28/2018	11/06/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D BURGESS WASHINGTON DC TO SPRINGFIELD, SAINT ROBERT, SAINT LOUIS, WARRENSBURG, SAINT JOSEPH, KANSAS CITY AND RETURN	630.08
DBLN21900317	12/13/2018	ADELMAN TRAVEL GROUP	11/06/2018	11/06/2018	STAFF TRANSPORTATION AIRFARE FOR D BURGESS KANSAS CITY TO WASHINGTON DC	495.98
DBLN21900318	12/17/2018	ADELMAN TRAVEL GROUP	11/07/2018	11/07/2018	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21900319	12/13/2018	ADELMAN TRAVEL GROUP	11/07/2018	11/07/2018	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21900320	12/13/2018	ADELMAN TRAVEL GROUP	11/07/2018	11/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	337.80
DBLN21900321	12/13/2018	ADELMAN TRAVEL GROUP	11/20/2018	11/20/2018	STAFF TRANSPORTATION AIRFARE FOR A PEPER WASHINGTON DC TO SPRINGFIELD	274.80
DBLN21900322	12/13/2018	ADELMAN TRAVEL GROUP	11/25/2018	11/26/2018	STAFF TRANSPORTATION AIRFARE FOR A PEPER SPRINGFIELD TO WASHINGTON DC	273.30
DBLN21900323	12/13/2018	ADELMAN TRAVEL GROUP	10/28/2018	11/05/2018	STAFF TRANSPORTATION AIRFARE FOR D MOWRY WASHINGTON DC TO KANSAS CITY AND RETURN	383.40
DBLN21900331	12/13/2018	ADELMAN TRAVEL GROUP	12/03/2018	12/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21900332	12/13/2018	ADELMAN TRAVEL GROUP	11/15/2018	11/15/2018	STAFF TRANSPORTATION AIRFARE FOR A GUERNSEY WASHINGTON DC TO RALEIGH NC	199.20
DBLN21900333	12/13/2018	ADELMAN TRAVEL GROUP	11/16/2018	11/16/2018	STAFF TRANSPORTATION AIRFARE FOR A GUERNSEY RALEIGH NC TO WASHINGTON DC	299.20
DBLN21900334	12/13/2018	ADELMAN TRAVEL GROUP	12/02/2018	12/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	195.20
DBLN21900339	01/10/2019	HOSKINS,JENNIFER L	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO SPRINGFIELD AND RETURN	9.27 29.00
DBLN21900340	12/17/2018	WADLINGTON,DANNY W	10/31/2018	11/06/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/31 WEST PLAINS; 11/1 MOUNTAIN GROVE; 11/2 INTERDEPARTMENTAL TRANSPORTATION; 11/3 MARSHFIELD; 11/5 CASSVILLE; 11/6 WILLOW SPRINGS	65.82
DBLN21900344	12/17/2018	LARRICK,HANNAH MAE	12/05/2018	12/05/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.60
DBLN21900345	12/18/2018	LARRICK,HANNAH MAE	12/04/2018	12/04/2018	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, GREENTOP AND RETURN	105.50
DBLN21900346	01/10/2019	LARRICK,HANNAH MAE	12/01/2018	12/03/2018	STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, JEFFERSON CITY AND RETURN	35.68
DBLN21900348	12/19/2018	EAN HOLDINGS	10/31/2018	11/06/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/31 WEST PLAINS; 11/1 MOUNTAIN GROVE; 11/2 INTERDEPARTMENTAL TRANSPORTATION; 11/3 MARSHFIELD; 11/5 CASSVILLE; 11/6 WILLOW SPRINGS	593.34

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DBLN21900349	12/18/2018	EAN HOLDINGS	11/14/2018	11/16/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/14 JOPLIN, 11/15 BRANSON	99.55
DBLN21900350	12/21/2018	HAASE.MATT	12/06/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO NEW ORLEANS LA AND RETURN	492.57 412.92
DBLN21900351	01/03/2019	COATS.DEREK L	12/06/2018	12/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS, NEW ORLEANS LA, SAINT LOUIS AND RETURN	64.50 513.67 590.96
DBLN21900358	01/03/2019	ADELMAN TRAVEL GROUP	12/06/2018	12/06/2018	STAFF TRANSPORTATION AIRFARE FOR R MCKENZIE WASHINGTON DC TO NEW ORLEANS LA	292.20
DBLN21900359	01/03/2019	ADELMAN TRAVEL GROUP	12/08/2018	12/08/2018	STAFF TRANSPORTATION AIRFARE FOR R MCKENZIE NEW ORLEANS LA TO WASHINGTON DC	292.20
DBLN21900360	01/03/2019	ADELMAN TRAVEL GROUP	12/13/2018	12/13/2018	STAFF TRANSPORTATION AIRFARE FOR D BURGESS WASHINGTON DC TO SAINT LOUIS	415.98
DBLN21900367	01/03/2019	ADELMAN TRAVEL GROUP	10/04/2018	10/05/2018	STAFF TRANSPORTATION AIRFARE FOR D MOWRY WASHINGTON DC TO SAINT LOUIS AND RETURN	365.41
DBLN21900369	12/26/2018	EAN HOLDINGS	11/08/2018	11/08/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON, BOLIVAR AND RETURN	69.00
DBLN21900371	01/03/2019	BLUNT.ROY	12/02/2018	12/03/2018	SENATOR'S PER DIEM WASHINGTON DC TO JEFFERSON CITY AND RETURN	119.31
DBLN21900372	01/11/2019	LARRICK.HANNAH MAE	12/13/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES, ROLLA AND RETURN	158.16 99.00
DBLN21900373	01/10/2019	COATS.DEREK L	12/03/2018	12/03/2018	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	85.00
DBLN21900374	01/10/2019	CLARKE.MICHAEL	12/10/2018	12/10/2018	STAFF TRANSPORTATION KANSAS CITY TO HAMILTON, GALLATIN AND RETURN	77.00
DBLN21900375	01/10/2019	SHIELDS.BRANDT W	12/10/2018	12/10/2018	STAFF TRANSPORTATION SAINT JOSEPH TO HAMILTON, GALLATIN AND RETURN	58.50
DBLN21900376	01/18/2019	YIELDING.CAROLINE E	12/06/2018	12/09/2018	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINT LOUIS, NEW ORLEANS LA, SAINT LOUIS AND RETURN	703.07 544.06
DBLN21900377	01/10/2019	WADLINGTON.DANNY W	12/06/2018	12/06/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21900378	01/10/2019	WADLINGTON.DANNY W	12/05/2018	12/05/2018	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	48.00
DBLN21900379	01/10/2019	WADLINGTON.DANNY W	12/14/2018	12/14/2018	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	52.50
DBLN21900380	01/10/2019	WADLINGTON.DANNY W	12/12/2018	12/12/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21900381	01/10/2019	WADLINGTON.DANNY W	12/11/2018	12/11/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21900382	01/10/2019	SHIELDS.BRANDT W	12/17/2018	12/17/2018	STAFF TRANSPORTATION SAINT JOSEPH TO TRENTON AND RETURN	78.30
DBLN21900383	01/10/2019	YIELDING.CAROLINE E	12/14/2018	12/14/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE AND RETURN	55.00
DBLN21900384	01/10/2019	YIELDING.CAROLINE E	12/12/2018	12/12/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	40.00
DBLN21900385	01/10/2019	SHIELDS.BRANDT W	12/13/2018	12/13/2018	STAFF TRANSPORTATION SAINT JOSEPH TO MOUND CITY AND RETURN	36.45
DBLN21900386	01/10/2019	SHIELDS.BRANDT W	11/19/2018	12/06/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.95
DBLN21900387	01/10/2019	SHIELDS.BRANDT W	12/14/2018	12/14/2018	STAFF TRANSPORTATION SAINT JOSEPH TO KANSAS CITY AND RETURN	52.40
DBLN21900388	01/10/2019	LARRICK.HANNAH MAE	12/07/2018	12/07/2018	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	37.70
DBLN21900389	01/10/2019	LARRICK.HANNAH MAE	12/12/2018	12/12/2018	STAFF TRANSPORTATION COLUMBIA TO TIPTON, CALIFORNIA AND RETURN	57.25

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DBLN21900390	01/10/2019	LARRICK.HANNAH MAE	12/11/2018	12/11/2018	STAFF TRANSPORTATION COLUMBIA TO BCONVILLE AND RETURN	24.70
DBLN21900391	01/10/2019	LARRICK.HANNAH MAE	12/18/2018	12/18/2018	STAFF TRANSPORTATION COLUMBIA TO HERMANN AND RETURN	66.00
DBLN21900392	01/10/2019	WADLINGTON.DANNY W	12/20/2018	12/20/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.50
DBLN21900393	01/10/2019	BAKER.MADISON MCLANE	12/28/2018	12/28/2018	STAFF TRANSPORTATION POPLAR BLUFF TO VAN BUREN AND RETURN	52.50
DBLN21900394	01/11/2019	EAN HOLDINGS	12/01/2018	12/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO SAINT LOUIS, JEFFERSON CITY AND RETURN	111.90
DBLN21900395	01/16/2019	EAN HOLDINGS	11/27/2018	11/27/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO SPRINGFIELD AND RETURN	46.95
DBLN21900396	01/10/2019	EAN HOLDINGS	12/05/2018	12/06/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON AS FOLLOWS: 12/5 SPRINGFIELD TO HOUSTON AND RETURN; 12/6 SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.25
DBLN21900397	01/11/2019	EAN HOLDINGS	12/02/2018	12/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.75
DBLN21900399	01/18/2019	MOWRY.DESIREE M	10/28/2018	11/05/2018	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY, FORT LEONARD WOOD, ST LOUIS, SPRINGFIELD, KANSAS CITY AND RETURN	529.87
DBLN21900400	01/10/2019	EAN HOLDINGS	10/29/2018	10/29/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO APPLETON CITY AND RETURN	424.03
DBLN21900402	01/18/2019	EDDINGS RICHARD B	12/22/2018	12/26/2018	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	75.00
DBLN21900403	01/18/2019	ADELMAN TRAVEL GROUP	12/13/2018	12/13/2018	STAFF TRANSPORTATION AIRFARE FOR D BURGESS SAINT LOUIS TO WASHINGTON DC	1,035.00
DBLN21900433	01/30/2019	FERENC.JAMES C	01/02/2019	01/04/2019	STAFF PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	415.98
DBLN21900435	01/28/2019	BLUNT.ROY	01/20/2019	01/21/2019	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	382.49
DBLN21900439	03/21/2019	SHIELDS.BRANDT W	01/18/2019	01/21/2019	STAFF TRANSPORTATION KANSAS CITY TO CRAIG, ROCK PORT, MARYVILLE, ALBANY AND RETURN	62.82
DBLN21900440	02/12/2019	BAKER.MADISON MCLANE	01/07/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION POPLAR BLUFF TO STEELVILLE, CUBA, SALEM, JEFFERSON CITY, LAKE OF THE OZARKS AND RETURN	158.15
DBLN21900441	02/05/2019	YIELDING.CAROLINE E	01/09/2019	01/11/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO JEFFERSON CITY AND RETURN	92.20
DBLN21900442	01/31/2019	BAKER.MADISON MCLANE	01/19/2019	01/19/2019	STAFF TRANSPORTATION IN AND AROUND POPLAR BLUFF	42.34
DBLN21900443	01/31/2019	BAKER.MADISON MCLANE	01/18/2019	01/18/2019	STAFF TRANSPORTATION POPLAR BLUFF TO JACKSON TO CAPE GIRARDEAU	31.75
DBLN21900444	01/31/2019	BAKER.MADISON MCLANE	01/17/2019	01/24/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO JACKSON AND RETURN	10.40
DBLN21900445	02/01/2019	LARRICK.HANNAH MAE	01/18/2019	01/18/2019	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN, EOLIA AND RETURN	59.95
DBLN21900446	01/31/2019	YIELDING.CAROLINE E	01/08/2019	01/08/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO GREENVILLE, BENTON, CHAFFEE AND RETURN	14.00
DBLN21900447	01/31/2019	BAKER.MADISON MCLANE	01/15/2019	01/15/2019	STAFF TRANSPORTATION POPLAR BLUFF TO WAPPAPELLO, DEXTER AND RETURN	109.00
DBLN21900448	01/31/2019	HOSKINS.JENNIFER L	01/15/2019	01/15/2019	STAFF TRANSPORTATION SAINT LOUIS TO UNION, WASHINGTON, UNION AND RETURN	76.00
DBLN21900449	01/31/2019	HOSKINS.JENNIFER L	12/21/2018	12/21/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.85
DBLN21900450	02/15/2019	HOSKINS.JENNIFER L	12/05/2018	12/05/2018	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	47.00
						9.50
						43.00

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DBLN21900451	01/31/2019	HOSKINS.JENNIFER L	12/01/2018	12/01/2018	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	39.00
DBLN21900452	02/01/2019	LARRICK.HANNAH MAE	01/08/2019	01/08/2019	STAFF TRANSPORTATION COLUMBIA TO GREENTOP AND RETURN	105.00
DBLN21900453	02/01/2019	COATS.DEREK L	01/16/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	15.61 150.00
DBLN21900454	01/31/2019	LARRICK.HANNAH MAE	01/17/2019	01/17/2019	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK AND RETURN	76.50
DBLN21900455	02/01/2019	CLARKE.MICHAEL	01/21/2019	01/21/2019	STAFF TRANSPORTATION KANSAS CITY TO ROCK PORT, ALBANY AND RETURN	146.50
DBLN21900456	01/31/2019	SHIELDS.BRANDT W	01/15/2019	01/15/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.55
DBLN21900457	01/31/2019	SHIELDS.BRANDT W	01/18/2019	01/18/2019	STAFF TRANSPORTATION SAINT JOSEPH TO KINGSTON TO KANSAS CITY	55.10
DBLN21900458	02/01/2019	SHIELDS.BRANDT W	01/16/2019	01/16/2019	STAFF TRANSPORTATION SAINT JOSEPH TO CRAIG, ROCK PORT, MARYVILLE, GRANT CITY, ALBANY AND RETURN	113.80
DBLN21900459	01/31/2019	BAKER.MADISON MCLANE	01/25/2019	01/25/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO JACKSON AND RETURN	14.00
DBLN21900460	01/31/2019	BAKER.MADISON MCLANE	01/24/2019	01/24/2019	STAFF TRANSPORTATION POPLAR BLUFF TO PORTAGEVILLE TO CAPE GIRARDEAU	69.05
DBLN21900462	02/01/2019	COATS.DEREK L	01/09/2019	01/09/2019	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	137.00
DBLN21900463	02/01/2019	EAN HOLDINGS	12/22/2018	12/28/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	391.40
DBLN21900464	02/12/2019	EAN HOLDINGS	01/07/2019	01/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M BAKER POPLAR BLUFF, STEELVILLE, CUBA, SALEM, JEFFERSON CITY, LAKE OF THE OZARKS AND RETURN	171.80
DBLN21900465	02/05/2019	EAN HOLDINGS	01/08/2019	01/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO BERKELEY, FLORISSANT AND RETURN	221.73
DBLN21900466	02/08/2019	EAN HOLDINGS	01/14/2019	01/17/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO THE FOLLOWING AND RETURN: 1/14-16 POPLAR BLUFF, HOWARDSVILLE, LILBOURN; 1/17 SAINT ANN	297.68
DBLN21900467	02/04/2019	EAN HOLDINGS	01/18/2019	01/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO BELLEFONTAINE, FERGUSON, FLORISSANT AND RETURN	60.69
DBLN21900468	02/08/2019	EAN HOLDINGS	01/18/2019	01/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE KANSAS CITY TO THE FOLLOWING AND RETURN: 1/18, 19 INTERDEPARTMENTAL TRANSPORTATION; 1/20 PLATTE CITY; 1/21 CRAIG, MARYVILLE	142.44
DBLN21900469	02/05/2019	EAN HOLDINGS	01/09/2019	01/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO JEFFERSON CITY AND RETURN	93.90
DBLN21900474	02/05/2019	ADELMAN TRAVEL GROUP	01/21/2019	01/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	204.30
DBLN21900475	02/05/2019	ADELMAN TRAVEL GROUP	01/20/2019	01/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	500.98
DBLN21900478	02/05/2019	ADELMAN TRAVEL GROUP	01/23/2019	01/27/2019	STAFF TRANSPORTATION AIRFARE FOR J CANNON SPRINGFIELD TO WASHINGTON DC AND RETURN	521.99
DBLN21900479	02/05/2019	ADELMAN TRAVEL GROUP	01/23/2019	01/25/2019	STAFF TRANSPORTATION AIRFARE FOR B SHIELDS KANSAS CITY TO WASHINGTON DC AND RETURN	383.60
DBLN21900480	02/05/2019	ADELMAN TRAVEL GROUP	01/23/2019	01/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO WASHINGTON DC AND RETURN	365.61
DBLN21900482	02/05/2019	ADELMAN TRAVEL GROUP	01/23/2019	01/25/2019	STAFF TRANSPORTATION AIRFARE FOR S GRAFF SAINT LOUIS TO WASHINGTON DC AND RETURN	365.61
DBLN21900483	02/05/2019	ADELMAN TRAVEL GROUP	01/23/2019	01/25/2019	STAFF TRANSPORTATION AIRFARE FOR M HAASE KANSAS CITY TO WASHINGTON DC AND RETURN	383.60
DBLN21900484	02/05/2019	ADELMAN TRAVEL GROUP	01/23/2019	01/25/2019	STAFF TRANSPORTATION AIRFARE FOR D COATS SAINT LOUIS TO WASHINGTON DC AND RETURN	365.61
DBLN21900487	02/05/2019	PEPER.AMANDA J	12/21/2018	01/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	644.60

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DBLN21900488	02/05/2019	EAN HOLDINGS	01/02/2019	01/04/2019	STAFF TRANSPORTATION	125.39
DBLN21900491	02/04/2019	POE.AMY	01/23/2019	01/23/2019	RENTAL AUTO FOR J FERENC WASHINGTON DC TO SAINT LOUIS AND RETURN	27.89
DBLN21900493	02/06/2019	EDDINGS.RICHARD B	12/22/2018	12/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.49
DBLN21900497	02/12/2019	EAN HOLDINGS	01/08/2019	01/10/2019	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SPRINGFIELD AND RETURN	80.95
DBLN21900498	02/13/2019	SHIELDS.BRANDT W	01/23/2019	01/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JEFFERSON CITY AND RETURN	101.67
DBLN21900499	02/12/2019	BAKER.MADISON MCLANE	01/28/2019	01/28/2019	STAFF TRANSPORTATION SAINT JOSEPH TO KANSAS CITY, WASHINGTON DC, KANSAS CITY AND RETURN	90.90
DBLN21900500	02/12/2019	BAKER.MADISON MCLANE	01/25/2019	01/25/2019	STAFF TRANSPORTATION POPLAR BLUFF TO FREDERICKTOWN, PATTON, FREDERICKTOWN AND RETURN	40.30
DBLN21900501	02/14/2019	YIELDING.CAROLINE E	01/23/2019	01/25/2019	STAFF TRANSPORTATION POPLAR BLUFF TO DONIPHAN AND RETURN	17.60
DBLN21900502	02/14/2019	COATS.DEREK L	01/23/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO SAINT LOUIS, WASHINGTON DC, SAINT LOUIS AND RETURN	669.60
					STAFF PER DIEM COLUMBIA TO SAINT LOUIS, WASHINGTON DC, SAINT MICHAELS MD, WASHINGTON DC, SAINT LOUIS AND RETURN	32.24
					STAFF TRANSPORTATION	195.00
DBLN21900503	02/12/2019	HAASE.MATT	01/16/2019	01/16/2019	STAFF TRANSPORTATION KANSAS CITY TO SPRINGFIELD AND RETURN	173.00
DBLN21900504	02/12/2019	HAASE.MATT	01/20/2019	01/21/2019	STAFF TRANSPORTATION KANSAS CITY TO THE FOLLOWING AND RETURN: 1/20 PLATTE CITY; 1/21 MISSION KS, CRAIG, MARYVILLE	53.95
DBLN21900505	02/11/2019	BLUNT.ROY	01/31/2019	02/02/2019	SENATOR'S PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	7.78
DBLN21900508	02/13/2019	ADELMAN TRAVEL GROUP	01/23/2019	01/26/2019	STAFF TRANSPORTATION	523.49
DBLN21900509	02/13/2019	ADELMAN TRAVEL GROUP	01/31/2019	01/31/2019	STAFF TRANSPORTATION AIRFARE FOR J CANNON SPRINGFIELD TO WASHINGTON DC AND RETURN	275.00
DBLN21900511	02/25/2019	ADELMAN TRAVEL GROUP	02/03/2019	02/03/2019	STAFF TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	415.98
DBLN21900515	02/15/2019	ADELMAN TRAVEL GROUP	02/07/2019	02/07/2019	STAFF TRANSPORTATION AIRFARE FOR A LOCK WASHINGTON DC TO SAINT LOUIS	298.30
DBLN21900518	02/26/2019	LOCK.ANDREW C	02/03/2019	02/07/2019	STAFF TRANSPORTATION AIRFARE FOR A LOCK LITTLE ROCK AR TO WASHINGTON DC	128.94
					STAFF PER DIEM WASHINGTON DC TO SAINT LOUIS, CAPE GIRARDEAU, LITTLE ROCK AR AND RETURN	86.19
DBLN21900520	02/25/2019	PEPER.AMANDA J	01/24/2019	01/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO SAINT MICHAELS MD AND RETURN	85.40
DBLN21900525	03/11/2019	BLUNT.ROY	02/20/2019	02/22/2019	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBIA AND RETURN	388.08
DBLN21900526	03/04/2019	ADELMAN TRAVEL GROUP	01/02/2019	01/04/2019	STAFF TRANSPORTATION AIRFARE FOR J FERENC WASHINGTON DC TO SAINT LOUIS AND RETURN	806.96
DBLN21900539	02/28/2019	EAN HOLDINGS	02/07/2019	02/07/2019	STAFF TRANSPORTATION	56.40
DBLN21900540	02/28/2019	EAN HOLDINGS	02/05/2019	02/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS AND RETURN	62.00
DBLN21900541	03/07/2019	EAN HOLDINGS	01/30/2019	02/01/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B SHIELDS KANSAS CITY TO JEFFERSON CITY AND RETURN	97.90
DBLN21900542	03/05/2019	EAN HOLDINGS	02/08/2019	02/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING JACKSON TO SPRINGFIELD, JOPLIN, SPRINGFIELD AND RETURN	48.95
DBLN21900543	02/28/2019	EAN HOLDINGS	02/04/2019	02/05/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M BAKER POPLAR BLUFF TO CAPE GIRARDEAU, BONNE TERRE AND RETURN	47.00
DBLN21900544	03/04/2019	EAN HOLDINGS	02/03/2019	02/07/2019	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO KIRKSVILLE, UNIONVILLE, MILAN, LINNEUS, BROOKFIELD AND RETURN	337.55
					STAFF TRANSPORTATION RENTAL AUTO FOR A LOCK WASHINGTON DC TO SAINT LOUIS, CAPE GIRARDEAU, LITTLE ROCK AR AND RETURN	

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DBLN21900546	03/01/2019	BAKER.MADISON MCLANE	02/01/2019	02/01/2019	STAFF TRANSPORTATION	23.85
DBLN21900547	03/01/2019	BAKER.MADISON MCLANE	02/05/2019	02/05/2019	IN AND AROUND POPLAR BLUFF	
DBLN21900548	02/28/2019	LARRICK.HANNAH MAE	01/24/2019	01/24/2019	STAFF TRANSPORTATION	51.50
DBLN21900549	02/28/2019	LARRICK.HANNAH MAE	01/25/2019	01/25/2019	POPLAR BLUFF TO SIKESTON TO CAPE GIRARDEAU	50.00
DBLN21900550	03/04/2019	LARRICK.HANNAH MAE	02/01/2019	02/01/2019	STAFF TRANSPORTATION	91.00
DBLN21900551	02/28/2019	LARRICK.HANNAH MAE	01/22/2019	01/22/2019	COLUMBIA TO MONTGOMERY CITY AND RETURN	118.00
DBLN21900552	03/05/2019	LARRICK.HANNAH MAE	01/30/2019	01/30/2019	STAFF TRANSPORTATION	89.50
DBLN21900553	02/28/2019	CORDER.MORGAN S	02/05/2019	02/05/2019	COLUMBIA TO CAMDENTON AND RETURN	60.50
DBLN21900554	02/28/2019	CORDER.MORGAN S	01/23/2019	01/23/2019	STAFF TRANSPORTATION	32.00
DBLN21900555	02/28/2019	BAKER.MADISON MCLANE	02/09/2019	02/09/2019	COLUMBIA TO JEFFERSON CITY AND RETURN	15.00
DBLN21900556	03/04/2019	BAKER.MADISON MCLANE	02/08/2019	02/08/2019	STAFF TRANSPORTATION	43.35
DBLN21900557	03/05/2019	SHIELDS.BRANDT W	02/05/2019	02/06/2019	COLUMBIA TO HALLSVILLE AND RETURN	30.71
DBLN21900558	03/05/2019	SHIELDS.BRANDT W	02/01/2019	02/01/2019	STAFF TRANSPORTATION	140.60
DBLN21900559	03/05/2019	LUCIETTA.DON	01/05/2019	01/06/2019	STAFF PER DIEM	31.71
DBLN21900560	03/06/2019	LUCIETTA.DON	12/02/2018	12/04/2018	SAINT JOSEPH TO JEFFERSON CITY AND RETURN	107.00
DBLN21900561	02/28/2019	BAKER.MADISON MCLANE	02/12/2019	02/12/2019	STAFF TRANSPORTATION	146.78
DBLN21900563	02/28/2019	CLARKE.MICHAEL	02/13/2019	02/13/2019	SAINT JOSEPH TO MARCELINE AND RETURN	146.78
DBLN21900565	02/28/2019	LARRICK.HANNAH MAE	02/13/2019	02/13/2019	STAFF PER DIEM	203.17
DBLN21900566	02/28/2019	LARRICK.HANNAH MAE	02/06/2019	02/06/2019	LAMAR TO OSAGE BEACH AND RETURN	18.10
DBLN21900567	03/04/2019	LARRICK.HANNAH MAE	02/04/2019	02/05/2019	STAFF TRANSPORTATION	86.00
DBLN21900568	03/04/2019	COATS.DEREK L	02/08/2019	02/08/2019	CAPE GIRARDEAU TO JACKSON AND RETURN	86.00
DBLN21900569	02/28/2019	LARRICK.HANNAH MAE	02/14/2019	02/14/2019	STAFF TRANSPORTATION	47.30
DBLN21900570	02/28/2019	LARRICK.HANNAH MAE	11/27/2018	11/27/2018	COLUMBIA TO TIPTON AND RETURN	31.60
DBLN21900571	02/28/2019	LARRICK.HANNAH MAE	11/28/2018	11/28/2018	STAFF TRANSPORTATION	23.99
DBLN21900572	03/04/2019	SHIELDS.BRANDT W	02/14/2019	02/14/2019	COLUMBIA TO KIRKSVILLE, UNIONVILLE, MILAN, LINNEUS, BROOKFIELD AND RETURN	126.00
DBLN21900573	02/28/2019	SHIELDS.BRANDT W	02/13/2019	02/13/2019	STAFF TRANSPORTATION	67.00
DBLN21900574	02/28/2019	BAKER.MADISON MCLANE	02/22/2019	02/22/2019	COLUMBIA TO SEDALIA AND RETURN	61.00
DBLN21900575	02/28/2019	BAKER.MADISON MCLANE	02/21/2019	02/21/2019	STAFF TRANSPORTATION	27.50
DBLN21900576	02/28/2019	BAKER.MADISON MCLANE	02/21/2019	02/21/2019	COLUMBIA TO FAYETTE AND RETURN	32.30
					STAFF TRANSPORTATION	17.30
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.15
					STAFF TRANSPORTATION	43.00
					POPLAR BLUFF TO KENNETT, BLOOMFIELD AND RETURN	37.90
					STAFF TRANSPORTATION	
					CAPE GIRARDEAU TO PUXICO AND RETURN	
					STAFF TRANSPORTATION	
					CAPE GIRARDEAU TO SIKESTON AND RETURN	

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DBLN21900577	02/28/2019	BAKER.MADISON MCLANE	02/20/2019	02/20/2019	STAFF TRANSPORTATION POPLAR BLUFF TO DEXTER AND RETURN	40.70
DBLN21900578	02/28/2019	BAKER.MADISON MCLANE	02/18/2019	02/18/2019	STAFF TRANSPORTATION POPLAR BLUFF TO PARK HILLS AND RETURN	49.70
DBLN21900579	02/28/2019	BAKER.MADISON MCLANE	02/15/2019	02/15/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO BLOOMFIELD AND RETURN	45.00
DBLN21900580	03/04/2019	SHIELDS.BRANDT W	02/22/2019	02/22/2019	STAFF TRANSPORTATION SAINT JOSEPH TO KINGSTON AND RETURN	54.50
DBLN21900581	03/04/2019	COATS.DEREK L	02/20/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS, CHESTERFIELD, SAINT LOUIS AND RETURN	6.43 375.81 150.00
DBLN21900582	03/07/2019	ALLMAN.ASHER D	02/26/2019	02/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.59
DBLN21900583	03/11/2019	JACKIE JACKSON ENTERPRISES LLC	02/22/2019	02/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO DEXTER, KENNETT, SIKESTON AND RETURN	1,968.19
DBLN21900584	03/11/2019	SPJ AIRCRAFT LLC	02/22/2019	02/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO DEXTER, KENNETT, SIKESTON AND RETURN	1,111.68
DBLN21900585	03/20/2019	CORDER.MORGAN S	02/26/2019	03/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WARRENTON TO SAINT LOUIS, WASHINGTON DC, SAINT LOUIS, EOLIA, NEW LONDON, TROY AND RETURN	116.38 1,106.48 462.84
DBLN21900586	03/08/2019	ADELMAN TRAVEL GROUP	02/21/2019	02/25/2019	STAFF TRANSPORTATION AIRFARE FOR D MOWRY WASHINGTON DC TO KANSAS CITY AND RETURN	358.60
DBLN21900589	03/08/2019	ADELMAN TRAVEL GROUP	02/26/2019	03/01/2019	STAFF TRANSPORTATION AIRFARE FOR M BAKER SAINT LOUIS TO WASHINGTON DC AND RETURN	806.96
DBLN21900594	03/08/2019	ADELMAN TRAVEL GROUP	02/26/2019	03/01/2019	STAFF TRANSPORTATION AIRFARE FOR M CORDER SAINT LOUIS TO WASHINGTON DC AND RETURN	806.96
DBLN21900595	03/11/2019	ADELMAN TRAVEL GROUP	02/22/2019	02/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	195.30
DBLN21900596	03/08/2019	ADELMAN TRAVEL GROUP	03/03/2019	03/03/2019	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE SAINT LOUIS TO WASHINGTON DC	415.98
DBLN21900597	03/11/2019	ADELMAN TRAVEL GROUP	03/01/2019	03/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	415.98
DBLN21900598	03/08/2019	ADELMAN TRAVEL GROUP	03/01/2019	03/01/2019	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE WASHINGTON DC TO SAINT LOUIS	415.98
DBLN21900600	03/11/2019	BLUNT.ROY	03/01/2019	03/03/2019	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	328.74
DBLN21900619	03/22/2019	BAKER.MADISON MCLANE	02/25/2019	03/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO ST LOUIS, WASHINGTON DC, ST LOUIS TO POPLAR BLUFF	142.41 1,058.50 220.59
DBLN21900621	03/14/2019	CLARKE.MICHAEL	03/01/2019	03/01/2019	STAFF TRANSPORTATION KANSAS CITY TO GRANDVIEW, BLUE SPRINGS AND RETURN	29.75
DBLN21900622	03/15/2019	CLARKE.MICHAEL	02/28/2019	02/28/2019	STAFF TRANSPORTATION KANSAS CITY TO KANSAS CITY KS AND RETURN	13.50
DBLN21900623	03/14/2019	HOSKINS.JENNIFER L	01/23/2019	01/23/2019	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	36.50
DBLN21900624	03/19/2019	LUCIETTA.DON	01/10/2019	01/11/2019	STAFF PER DIEM LAMAR TO OSAGE BEACH AND RETURN	92.20
DBLN21900626	03/15/2019	LARRICK.HANNAH MAE	03/01/2019	03/02/2019	STAFF PER DIEM COLUMBIA TO SAINT LOUIS AND RETURN	185.02
DBLN21900627	03/15/2019	LARRICK.HANNAH MAE	03/01/2019	03/02/2019	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	112.00
DBLN21900628	03/29/2019	SHIELDS.BRANDT W	03/01/2019	03/02/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT JOSEPH TO SAINT LOUIS AND RETURN	178.03 37.61
DBLN21900629	03/14/2019	HOSKINS.JENNIFER L	02/05/2019	02/05/2019	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON, TRUESDALE, WARRENTON AND RETURN	59.50

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DBLN21900630	03/15/2019	CORDER.MORGAN S	03/05/2019	03/05/2019	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	31.00
DBLN21900631	03/14/2019	LARRICK.HANNAH MAE	02/21/2019	02/21/2019	STAFF TRANSPORTATION COLUMBIA TO VANDALIA AND RETURN	67.00
DBLN21900632	03/14/2019	LARRICK.HANNAH MAE	02/26/2019	02/26/2019	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	57.50
DBLN21900633	03/14/2019	LARRICK.HANNAH MAE	02/26/2019	02/26/2019	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	24.70
DBLN21900634	03/14/2019	LARRICK.HANNAH MAE	02/27/2019	02/27/2019	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	27.50
DBLN21900635	03/15/2019	GRAFF.SARAH JANE BARFIELD	02/28/2019	03/02/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS, FREDERICKTOWN, SAINT LOUIS AND RETURN	185.02 40.72
DBLN21900636	03/19/2019	GRAFF.SARAH JANE BARFIELD	02/21/2019	02/21/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, MARSHALL TO MOBERLY	94.00
DBLN21900637	03/19/2019	GRAFF.SARAH JANE BARFIELD	02/27/2019	02/27/2019	STAFF TRANSPORTATION MOBERLY TO PERRY AND RETURN	55.00
DBLN21900638	03/14/2019	CORDER.MORGAN S	02/20/2019	02/20/2019	STAFF TRANSPORTATION COLUMBIA TO KINGDOM CITY AND RETURN	20.00
DBLN21900639	03/14/2019	YIELDING.CAROLINE E	02/27/2019	02/27/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE, MARBLE HILL, FREDERICKTOWN AND RETURN	82.00
DBLN21900640	03/14/2019	YIELDING.CAROLINE E	02/26/2019	02/26/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, WYATT, SIKESTON, NEW MADRID AND RETURN	85.00
DBLN21900641	03/14/2019	YIELDING.CAROLINE E	02/22/2019	02/22/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER, SIKESTON, CHARLESTON, SIKESTON AND RETURN	71.00
DBLN21900642	03/15/2019	YIELDING.CAROLINE E	02/20/2019	02/20/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER, KENNETT, CHARLESTON, DEXTER AND RETURN	135.00
DBLN21900643	03/14/2019	BAKER.MADISON MCLANE	03/05/2019	03/05/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHARLESTON AND RETURN	31.20
DBLN21900644	03/20/2019	COATS.DEREK L	03/01/2019	03/02/2019	STAFF PER DIEM COLUMBIA TO SAINT LOUIS, PERRYVILLE, MARBLE HILL, FREDERICKTOWN, FARMINGTON, SAINT LOUIS, EOLIA, NEW LONDON, TROY, SAINT LOUIS AND RETURN	203.01
DBLN21900645	03/14/2019	CLARKE.MICHAEL	03/06/2019	03/06/2019	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	73.00
DBLN21900646	03/14/2019	LARRICK.HANNAH MAE	03/05/2019	03/05/2019	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	93.00
DBLN21900647	03/14/2019	GRAFF.SARAH JANE BARFIELD	02/08/2019	02/08/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	16.50
DBLN21900648	03/15/2019	GRAFF.SARAH JANE BARFIELD	02/22/2019	02/22/2019	STAFF TRANSPORTATION MOBERLY TO MACON TO COLUMBIA	42.50
DBLN21900650	03/14/2019	SEELINGER.NICK C	03/06/2019	03/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.24
DBLN21900654	03/18/2019	MCBRIDE.STACY M	03/05/2019	03/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.78
DBLN21900655	03/29/2019	EAN HOLDINGS	02/04/2019	02/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG AS FOLLOWS: 2/4-5 CAPE GIRARDEAU TO SIKESTON, BRAGG CITY TO JACKSON; 2/6-8 CAPE GIRARDEAU TO LITTLE ROCK AR, CAPE GIRARDEAU, DEXTER AND RETURN	195.80
DBLN21900656	03/15/2019	EAN HOLDINGS	02/14/2019	02/15/2019	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO KIRKSVILLE, BROOKFIELD AND RETURN	88.15
DBLN21900657	03/15/2019	EAN HOLDINGS	01/31/2019	02/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN AND RETURN	168.80
DBLN21900661	03/18/2019	ADELMAN TRAVEL GROUP	03/03/2019	03/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	415.98
DBLN21900662	03/18/2019	EAN HOLDINGS	02/12/2019	02/15/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT WEBB CITY TO SPRINGFIELD AND RETURN	135.00
DBLN21900663	03/29/2019	EAN HOLDINGS	02/11/2019	02/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO HAYWOOD CITY, CAPE PORTAGEVILLE, SIKESTON AND RETURN	143.90

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DBLN21900665	03/21/2019	CORDER.MORGAN S	03/08/2019	03/08/2019	STAFF TRANSPORTATION	89.00
DBLN21900666	03/21/2019	SHIELDS.BRANDT W	03/06/2019	03/06/2019	COLUMBIA TO JEFFERSON CITY, MACON AND RETURN	76.05
DBLN21900667	03/21/2019	CLARKE.MICHAEL	03/06/2019	03/06/2019	STAFF TRANSPORTATION	23.35
DBLN21900668	03/21/2019	BAKER.MADISON MCLANE	03/08/2019	03/08/2019	SAINT JOSEPH TO BETHANY, CAMERON AND RETURN	48.90
DBLN21900669	03/21/2019	WADLINGTON.DANNY W	03/06/2019	03/06/2019	KANSAS CITY TO LEES SUMMIT AND RETURN	38.50
DBLN21900670	03/21/2019	WADLINGTON.DANNY W	03/01/2019	03/01/2019	STAFF TRANSPORTATION	5.50
DBLN21900671	03/21/2019	WADLINGTON.DANNY W	02/27/2019	02/27/2019	CAPE GIRARDEAU TO EAST PRAIRIE AND RETURN	6.50
DBLN21900672	03/21/2019	WADLINGTON.DANNY W	02/21/2019	02/21/2019	STAFF TRANSPORTATION	5.50
DBLN21900673	03/21/2019	LARRICK.HANNAH MAE	03/08/2019	03/08/2019	STAFF TRANSPORTATION	62.50
DBLN21900674	03/21/2019	CORDER.MORGAN S	03/07/2019	03/07/2019	SPRINGFIELD TO BUFFALO AND RETURN	31.00
DBLN21900675	03/21/2019	LARRICK.HANNAH MAE	01/04/2019	01/04/2019	STAFF TRANSPORTATION	41.35
DBLN21900676	03/21/2019	GRAFF.SARAH JANE BARFIELD	11/15/2018	11/15/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	58.00
DBLN21900677	03/21/2019	GRAFF.SARAH JANE BARFIELD	11/09/2018	11/09/2018	STAFF TRANSPORTATION	16.00
DBLN21900678	03/21/2019	GRAFF.SARAH JANE BARFIELD	11/16/2018	11/16/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	75.50
DBLN21900679	03/21/2019	GRAFF.SARAH JANE BARFIELD	12/04/2018	12/04/2018	STAFF TRANSPORTATION	16.00
DBLN21900680	03/21/2019	GRAFF.SARAH JANE BARFIELD	12/11/2018	12/11/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	15.00
DBLN21900681	03/21/2019	GRAFF.SARAH JANE BARFIELD	12/12/2018	12/13/2018	STAFF TRANSPORTATION	55.50
DBLN21900682	03/21/2019	GRAFF.SARAH JANE BARFIELD	12/17/2018	12/17/2018	MOBERLY TO LADDONIA AND RETURN	16.00
DBLN21900683	03/21/2019	SEELINGER.NICK C	03/13/2019	03/13/2019	STAFF TRANSPORTATION	5.59
DBLN21900684	03/21/2019	SEELINGER.NICK C	03/12/2019	03/12/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.24
DBLN21900685	03/26/2019	CANNON.JOELLE M	10/03/2018	10/31/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	401.00
DBLN21900686	03/22/2019	YIELDING.CAROLINE E	01/29/2019	01/29/2019	STAFF TRANSPORTATION	124.00
DBLN21900687	03/22/2019	YIELDING.CAROLINE E	02/11/2019	02/11/2019	SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/3 REEDS SPRING, NIXA; 10/10 JOPLIN; 10/17 COLUMBIA; 10/26 JOPLIN, WEBB CITY, JOPLIN; 10/31 HOLLISTER, BRANSON	105.50
DBLN21900688	03/21/2019	BAKER.MADISON MCLANE	02/21/2019	02/21/2019	STAFF TRANSPORTATION	54.15
DBLN21900689	03/21/2019	WADLINGTON.DANNY W	10/25/2018	10/25/2018	CAPE GIRARDEAU TO FARMINGTON AND RETURN	5.50
DBLN21900690	03/21/2019	WADLINGTON.DANNY W	10/24/2018	10/24/2018	STAFF TRANSPORTATION	13.00
DBLN21900691	03/22/2019	BAKER.MADISON MCLANE	03/11/2019	03/11/2019	STAFF TRANSPORTATION	110.90
DBLN21900692	03/21/2019	BAKER.MADISON MCLANE	03/14/2019	03/14/2019	STAFF TRANSPORTATION	75.85
DBLN21900693	03/22/2019	YIELDING.CAROLINE E	01/28/2019	01/28/2019	POPLAR BLUFF TO CENTERVILLE, EMINENCE, ALTON AND RETURN	93.50
					STAFF TRANSPORTATION	
					CAPE GIRARDEAU TO DONIPHAN TO POPLAR BLUFF	
					STAFF TRANSPORTATION	
					CAPE GIRARDEAU TO FREDERICKTOWN, IRONTON, PIEDMONT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21900694	03/21/2019	GOSSAGE.MELAIN E ANNE	02/07/2019	02/07/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21900696	03/28/2019	EAN HOLDINGS	01/18/2019	01/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B SHIELDS KANSAS CITY TO CRAIG, ROCK PORT, MARYVILLE, ALBANY AND RETURN	142.44
DBLN21900698	03/22/2019	YIELDING.CAROLINE E	01/31/2019	02/01/2019	STAFF TRANSPORTATION 1/31, 2/1 CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	41.41
DBLN21900699	03/25/2019	YIELDING.CAROLINE E	02/04/2019	02/08/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, BRAGG CITY, CAPE GIRARDEAU, LITTLE ROCK AR, CAPE GIRARDEAU, DEXTER AND RETURN	67.58
DBLN21900700	03/22/2019	EAN HOLDINGS	02/04/2019	02/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO SIKESTON, BRAGG CITY, CAPE GIRARDEAU, LITTLE ROCK AR, CAPE GIRARDEAU, DEXTER AND RETURN	195.80
DBLN21900703	03/27/2019	EAN HOLDINGS	01/21/2019	01/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE IN SAINT LOUIS	269.68
DBLN21900704	03/26/2019	EAN HOLDINGS	02/25/2019	02/26/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON JOPLIN TO SPRINGFIELD AND RETURN	44.00
DBLN21900705	03/29/2019	EAN HOLDINGS	02/21/2019	03/01/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO THE FOLLOWING AND RETURN: 2/21 CHARLESTON; 2/23 FLORISSANT; 2/24-3/1 COLUMBIA, KANSAS CITY, LEES SUMMIT, KANSAS CITY	478.32
DBLN21900706	03/28/2019	EAN HOLDINGS	02/20/2019	02/22/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO FERGUSON, SAINT PETERS AND RETURN	199.02
DBLN21900707	03/28/2019	EAN HOLDINGS	02/13/2019	02/14/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO BRANSON AND RETURN	77.40
DBLN21900708	03/27/2019	EAN HOLDINGS	02/19/2019	02/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO JOPLIN AND RETURN	41.40
DBLN21900721	03/27/2019	EAN HOLDINGS	02/19/2019	02/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT WEBB CITY TO JOPLIN, SPRINGFIELD AND RETURN	44.00
DBLN21900722	03/28/2019	BLUNT.ROY	02/20/2019	02/22/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO COLUMBIA AND RETURN	12.32
DBLN21900723	03/28/2019	EAN HOLDINGS	03/01/2019	03/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B SHIELDS SAINT JOSEPH TO SAINT LOUIS AND RETURN	101.55
DBLN21900726	03/28/2019	EAN HOLDINGS	01/23/2019	01/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R MCKENZIE WASHINGTON DC TO SAINT MICHAELS MD AND RETURN	194.24
DBLN21900734	03/26/2019	EAN HOLDINGS	03/04/2019	03/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HERMITAGE, WARSAW AND RETURN	64.17
DBLN21900735	03/28/2019	BAKER.MADISON MCLANE	03/15/2019	03/15/2019	STAFF TRANSPORTATION POPLAR BLUFF TO NEELYVILLE AND RETURN	34.30
DBLN21900736	03/29/2019	BAKER.MADISON MCLANE	03/18/2019	03/18/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO FREDERICKTOWN TO POPLAR BLUFF	58.25
DBLN21900737	03/29/2019	SHIELDS.BRANDT W	03/11/2019	03/18/2019	STAFF TRANSPORTATION SAINT JOSEPH TO THE FOLLOWING AND RETURN: 3/11 OREGON; 3/14 ROCK PORT; 3/15 INTERDEPARTMENTAL TRANSPORTATION; 3/18 OREGON, ROCK PORT	161.15
DBLN21900738	03/29/2019	CORDER.MORGAN S	03/14/2019	03/15/2019	STAFF PER DIEM COLUMBIA TO ROLLA, SAINT JAMES, ROLLA AND RETURN	189.43 104.00
DBLN21900739	03/29/2019	LARRICK.HANNAH MAE	03/13/2019	03/13/2019	STAFF TRANSPORTATION COLUMBIA TO CALIFORNIA AND RETURN	45.60
DBLN21900740	03/29/2019	BAKER.MADISON MCLANE	03/19/2019	03/19/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	47.25
DBLN21900741	03/28/2019	YIELDING.CAROLINE E	03/15/2019	03/15/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	82.00
DBLN21900742	03/28/2019	WHEELER.WILLIAM CHARLES	02/12/2019	02/12/2019	STAFF TRANSPORTATION SPRINGFIELD TO AVA, MANSFIELD AND RETURN	62.30
DBLN21900743	03/28/2019	WHEELER.WILLIAM CHARLES	02/08/2019	02/08/2019	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	53.65
DBLN21900744	03/28/2019	LAVALLE.PATRICIA S	02/15/2019	02/15/2019	STAFF TRANSPORTATION SAINT LOUIS TO HAZELWOOD AND RETURN	22.00
DBLN21900746	03/28/2019	LAVALLE.PATRICIA S	02/05/2019	02/05/2019	STAFF TRANSPORTATION SAINT LOUIS TO CLAYTON AND RETURN	10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DBLN21900748	03/29/2019	BAKER.MADISON MCLANE	03/21/2019	03/21/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO PIEDMONT TO POPLAR BLUFF	62.35	
DBLN21900749	03/28/2019	GRAFF.SARAH JANE BARFIELD	12/07/2018	12/07/2018	STAFF TRANSPORTATION COLUMBIA TO LINCOLN AND RETURN	55.00	
TRAVEL AND TRANSPORTATION OF PERSONS						71,607.13	
CV190001022	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	94.80	
CV190001842	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	1.90	
CV190002688	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	36.10	
CV190003170	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	17.10	
CV190003766	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	117.80	
DBLN21900357	01/17/2019	ADELMAN TRAVEL GROUP	10/07/2018	10/07/2018	FEES AND OTHER CHARGES	25.00	
DBLN21900362	01/17/2019	ADELMAN TRAVEL GROUP	10/02/2018	10/02/2018	FEES AND OTHER CHARGES	25.00	
DBLN21900481	02/05/2019	ADELMAN TRAVEL GROUP	01/11/2019	01/11/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900521	03/04/2019	TVEYES INC	03/01/2019	02/28/2021	FEES AND OTHER CHARGES	5,400.00	
DBLN21900527	03/01/2019	ADELMAN TRAVEL GROUP	10/10/2018	10/10/2018	FEES AND OTHER CHARGES	25.00	
DBLN21900529	03/01/2019	ADELMAN TRAVEL GROUP	12/03/2018	12/03/2018	FEES AND OTHER CHARGES	25.00	
DBLN21900530	03/07/2019	ADELMAN TRAVEL GROUP	12/03/2018	12/03/2018	FEES AND OTHER CHARGES	25.00	
DBLN21900531	03/07/2019	ADELMAN TRAVEL GROUP	01/07/2019	01/07/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900532	03/07/2019	ADELMAN TRAVEL GROUP	01/07/2019	01/07/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900533	03/07/2019	ADELMAN TRAVEL GROUP	01/04/2019	01/04/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900534	03/07/2019	ADELMAN TRAVEL GROUP	01/04/2019	01/04/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900535	03/06/2019	ADELMAN TRAVEL GROUP	01/11/2019	01/11/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900536	03/01/2019	ADELMAN TRAVEL GROUP	01/04/2019	01/04/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900537	03/01/2019	ADELMAN TRAVEL GROUP	01/11/2019	01/11/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900538	03/01/2019	ADELMAN TRAVEL GROUP	01/04/2019	01/04/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900587	03/08/2019	ADELMAN TRAVEL GROUP	02/21/2019	02/21/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900588	03/08/2019	ADELMAN TRAVEL GROUP	10/02/2018	10/02/2018	FEES AND OTHER CHARGES	25.00	
DBLN21900590	03/11/2019	ADELMAN TRAVEL GROUP	02/12/2019	02/12/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900591	03/11/2019	ADELMAN TRAVEL GROUP	01/23/2019	01/23/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900592	03/11/2019	ADELMAN TRAVEL GROUP	01/23/2019	01/23/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900651	03/20/2019	ADELMAN TRAVEL GROUP	03/01/2019	03/01/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900652	03/20/2019	ADELMAN TRAVEL GROUP	03/01/2019	03/01/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900653	03/20/2019	ADELMAN TRAVEL GROUP	03/01/2019	03/01/2019	FEES AND OTHER CHARGES	25.00	
OTHER CONTRACTUAL SERVICES						6,217.70	
DBLN21900028	10/29/2018	POE.AMY	10/04/2018	10/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	42.39	
DBLN21900226	11/29/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	24.99	
DBLN21900307	12/13/2018	ICONSTITUENT	10/01/2018	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	22,800.00	
DBLN21900356	01/03/2019	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	24.99	
DBLN21900434	02/01/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	24.99	
DBLN21900437	01/30/2019	POE.AMY	01/11/2019	01/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	42.39	
DBLN21900514	02/15/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	EXT DEV SOFTWARE (EXPENDABLE)	24.99	
DBLN21900524	03/04/2019	CREATIVENGINE	11/30/2018	12/13/2018	PURCHASED SOFTWARE (EXPENDABLE)	14,500.00	
DBLN21900601	03/11/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00	
DBLN21900729	03/27/2019	POE.AMY	03/04/2019	03/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	35.98	
ACQUISITION OF ASSETS						37,970.72	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,308,256.37
						RE-EMPLOYED ANNUITANTS	16,540.60
						PERSONNEL BENEFITS	3,879.95
NET PAYROLL EXPENSES						1,328,676.92	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,953.33	-5,953.33
ORGANIZATION TOTALS	\$48,700.00	-\$5,953.33	-\$5,953.33
UNEXPENDED BALANCE AS OF 03/31/2019			\$42,746.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, NATALIE A			PAID INTERN FROM JAN. 15	2,533.33
		GILSTRAP, ANDREW H			PAID INTERN FROM JAN. 15	3,420.00

					PERSONNEL COMP. FULL-TIME PERMANENT	5,953.33

					NET PAYROLL EXPENSES	5,953.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 THRU 03/31/2019	(\$)	
Authorization	\$3,401,966.00			
Supplementals	58,670.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,227,173.45
Travel and Transportation of Persons			-71.22	-27,290.00
Rent, Communications and Utilities			0.00	-56,660.91
Printing and Reproduction			0.00	-175.00
Other Contractual Services			0.00	-173.90
Supplies and Materials			0.00	-121,575.56
Acquisition of Assets			0.00	-5,734.60
ORGANIZATION TOTALS	\$3,460,636.00		-\$71.22	-\$3,438,783.42
UNEXPENDED BALANCE AS OF 03/31/2019				\$21,852.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21900111	01/15/2019	MOEN JR, WILLIAM F	12/12/2016	12/12/2016	STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	71.22
					TRAVEL AND TRANSPORTATION OF PERSONS	71.22

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,480,307.00		
Supplementals	353,456.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,395.10	-3,513,520.40
Travel and Transportation of Persons		-13,373.90	-46,355.04
Rent, Communications and Utilities		-9,147.82	-56,888.49
Other Contractual Services		-308.60	-470.80
Supplies and Materials		-76,226.78	-112,431.74
Acquisition of Assets		-34,050.43	-34,180.51
ORGANIZATION TOTALS	\$3,833,763.00	-\$136,502.63	-\$3,763,846.98
UNEXPENDED BALANCE AS OF 03/31/2019			\$69,916.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21800167	03/01/2019	HELMY.GEORGE S	02/06/2018	02/06/2018	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	350.00
DBKR21800171	03/01/2019	HELMY.GEORGE S	03/01/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	172.00 337.00
DBKR21800334	10/04/2018	LYNCH.KRISTIN	05/31/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	12.32 175.04
DBKR21800338	10/02/2018	BOOKER.TAMIA D	04/26/2018	04/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL AND RETURN	389.21 228.65
DBKR21800353	10/09/2018	JP MORGAN CHASE BANK NA	07/25/2018	07/27/2018	STAFF INCIDENTALS STAFF PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	711.00 4,850.25
DBKR21900001	10/18/2018	HELMY.GEORGE S	07/31/2018	07/31/2018	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	514.00
DBKR21900002	10/23/2018	HELMY.GEORGE S	07/23/2018	07/23/2018	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA, CAMDEN, PHILADELPHIA PA AND RETURN	108.00
DBKR21900004	10/15/2018	HELMY.GEORGE S	09/25/2018	09/25/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	63.22
DBKR21900005	10/19/2018	HELMY.GEORGE S	07/25/2018	07/27/2018	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	278.00
DBKR21900009	10/15/2018	HELMY.GEORGE S	09/04/2018	09/04/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	55.59
DBKR21900010	10/18/2018	HELMY.GEORGE S	09/14/2018	09/15/2018	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	185.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21900011	10/15/2018	HELMY.GEORGE S	09/06/2018	09/06/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	55.59
DBKR21900012	10/18/2018	CORRADO.EMMA J	05/11/2018	05/12/2018	STAFF TRANSPORTATION NEWARK TO LANCASTER PA TO HOBOKEN	173.86
DBKR21900014	10/15/2018	CORRADO.EMMA J	05/06/2018	05/06/2018	STAFF TRANSPORTATION HOBOKEN TO HACKENSACK AND RETURN	15.70
DBKR21900015	10/15/2018	CORRADO.EMMA J	05/18/2018	05/18/2018	STAFF TRANSPORTATION NEWARK TO HACKENSACK AND RETURN	17.88
DBKR21900016	10/15/2018	CORRADO.EMMA J	05/24/2018	05/24/2018	STAFF TRANSPORTATION NEWARK TO TEANECK TO HOBOKEN	15.91
DBKR21900017	10/15/2018	CORRADO.EMMA J	05/31/2018	05/31/2018	STAFF TRANSPORTATION NEWARK TO MORRISTOWN TO HOBOKEN	28.07
DBKR21900018	10/15/2018	CORRADO.EMMA J	06/20/2018	06/20/2018	STAFF TRANSPORTATION NEWARK TO HOLMDEL AND RETURN	34.44
DBKR21900019	10/15/2018	CORRADO.EMMA J	08/09/2018	08/09/2018	STAFF TRANSPORTATION NEWARK TO MORRISTOWN AND RETURN	27.36
DBKR21900022	10/18/2018	MOEN JR.WILLIAM F	04/17/2018	04/17/2018	STAFF TRANSPORTATION CAMDEN TO WILDWOOD, CAPE MAY, ATLANTIC CITY, EGG HARBOR TOWNSHIP AND RETURN	114.96
DBKR21900023	10/15/2018	MOEN JR.WILLIAM F	07/31/2018	07/31/2018	STAFF TRANSPORTATION CAMDEN TO CAPE MAY AND RETURN	89.38
DBKR21900024	10/15/2018	MOEN JR.WILLIAM F	09/11/2018	09/11/2018	STAFF TRANSPORTATION CAMDEN TO MULLICA HILL AND RETURN	20.33
DBKR21900025	10/18/2018	MOEN JR.WILLIAM F	09/12/2018	09/12/2018	STAFF TRANSPORTATION CAMDEN TO NEW CASTLE DE AND RETURN	42.75
DBKR21900027	10/15/2018	GREENSTEIN.MOLLY A	09/25/2018	09/25/2018	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	29.43
DBKR21900028	10/15/2018	MCGUINNESS.KAITLIN M	05/05/2018	05/05/2018	STAFF TRANSPORTATION NEWARK TO METUCHEN AND RETURN	43.16
DBKR21900029	10/15/2018	MCGUINNESS.KAITLIN M	05/09/2018	05/09/2018	STAFF TRANSPORTATION NEWARK TO MONTCLAIR AND RETURN	36.46
DBKR21900030	10/15/2018	MCGUINNESS.KAITLIN M	06/20/2018	06/20/2018	STAFF TRANSPORTATION NEWARK TO LAWRENCE TOWNSHIP, TRENTON, MORRISTOWN AND RETURN	87.20
DBKR21900031	10/15/2018	MCGUINNESS.KAITLIN M	06/27/2018	06/27/2018	STAFF TRANSPORTATION NEWARK TO LONG BRANCH, BELMAR AND RETURN	35.43
DBKR21900032	10/18/2018	MCGUINNESS.KAITLIN M	08/17/2018	08/17/2018	STAFF TRANSPORTATION NEWARK TO GALLOWAY, GLASSBORO, CAMDEN AND RETURN	107.64
DBKR21900033	10/15/2018	MCGUINNESS.KAITLIN M	09/10/2018	09/10/2018	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	29.10
DBKR21900034	10/15/2018	MCGUINNESS.KAITLIN M	09/23/2018	09/23/2018	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	39.24
DBKR21900035	10/23/2018	MCGUINNESS.KAITLIN M	09/24/2018	09/24/2018	STAFF TRANSPORTATION NEWARK TO HOBOKEN AND RETURN	12.92
DBKR21900036	10/15/2018	MCGUINNESS.KAITLIN M	07/12/2018	07/12/2018	STAFF TRANSPORTATION NEWARK TO FREEHOLD AND RETURN	30.74
DBKR21900037	10/18/2018	MCGUINNESS.KAITLIN M	09/10/2018	09/11/2018	STAFF TRANSPORTATION NEWARK TO ATLANTIC HIGHLANDS AND RETURN	45.78
DBKR21900038	10/15/2018	MCGUINNESS.KAITLIN M	08/09/2018	08/09/2018	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	28.34
DBKR21900040	10/29/2018	JP MORGAN CHASE BANK NA	07/16/2018	07/16/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER NEWARK TO WASHINGTON DC	198.00
DBKR21900042	11/02/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/27/2018	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 9/26-27 H FAIRWEATHER PHILADELPHIA PA TO WASHINGTON DC AND RETURN; 9/25-27 H OAKLEY, 9/26-27 E CORRADO, J HOROWITZ NEWARK TO WASHINGTON DC AND RETURN; 9/26-27 J SGR01 TRENTON TO WASHINGTON DC TO NEWARK	1,175.00
DBKR21900045	11/19/2018	MORI.HANNA S	05/11/2018	05/11/2018	STAFF TRANSPORTATION NEWARK TO OSSINING NY AND RETURN	64.50
DBKR21900047	11/16/2018	MOEN JR.WILLIAM F	09/20/2018	09/20/2018	STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	75.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21900048	11/19/2018	MASON III,ALFRED	09/01/2018	09/01/2018	STAFF TRANSPORTATION	119.09
DBKR21900049	11/16/2018	LYNCH,KRISTIN	07/31/2018	07/31/2018	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.29
DBKR21900052	11/16/2018	CORRADO,EMMA J	08/20/2018	08/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.76
DBKR21900053	11/16/2018	CORRADO,EMMA J	09/11/2018	09/11/2018	STAFF TRANSPORTATION NEWARK TO FORT DIX AND RETURN	36.13
DBKR21900054	11/16/2018	CORRADO,EMMA J	09/22/2018	09/22/2018	STAFF TRANSPORTATION NEWARK TO LEONIA, MONTVALE TO HOBOKEN	19.62
DBKR21900055	11/27/2018	CORRADO,EMMA J	09/26/2018	09/27/2018	STAFF TRANSPORTATION HOBOKEN TO FAIR LAWN AND RETURN	287.00
DBKR21900056	11/16/2018	CORRADO,EMMA J	09/17/2018	09/17/2018	STAFF PER DIEM NEWARK TO WASHINGTON DC AND RETURN	69.76
DBKR21900057	11/16/2018	CORRADO,EMMA J	09/05/2018	09/05/2018	STAFF TRANSPORTATION NEWARK TO WRIGHTSTOWN AND RETURN	90.80
DBKR21900058	11/16/2018	CORRADO,EMMA J	09/20/2018	09/20/2018	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	13.52
DBKR21900059	11/16/2018	CORRADO,EMMA J	09/21/2018	09/21/2018	STAFF TRANSPORTATION NEWARK TO GARFIELD AND RETURN	17.88
DBKR21900060	11/16/2018	CORRADO,EMMA J	08/30/2018	08/30/2018	STAFF TRANSPORTATION NEWARK TO HACKENSACK AND RETURN	53.52
DBKR21900061	11/16/2018	CORRADO,EMMA J	08/28/2018	08/28/2018	STAFF TRANSPORTATION NEWARK TO LAWRENCE TOWNSHIP AND RETURN	29.98
DBKR21900063	11/16/2018	CORRADO,EMMA J	08/29/2018	08/29/2018	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	17.66
DBKR21900065	11/16/2018	FAIRWEATHER,HELEN T	08/08/2018	08/08/2018	STAFF TRANSPORTATION NEWARK TO RAHWAY AND RETURN	52.10
DBKR21900067	11/26/2018	FAIRWEATHER,HELEN T	08/08/2018	08/08/2018	STAFF TRANSPORTATION ABSECON TO CAPE MAY POINT AND RETURN	41.75
DBKR21900068	11/16/2018	FAIRWEATHER,HELEN T	08/17/2018	08/17/2018	STAFF TRANSPORTATION ABSECON TO SOMERS POINT, VINELAND AND RETURN	37.28
DBKR21900069	11/16/2018	FAIRWEATHER,HELEN T	09/10/2018	09/10/2018	STAFF TRANSPORTATION ABSECON TO GLASSBORO TO CAMDEN	35.64
DBKR21900070	11/16/2018	FAIRWEATHER,HELEN T	09/21/2018	09/21/2018	STAFF TRANSPORTATION ABSECON TO CLAYTON TO CAMDEN	85.02
DBKR21900079	12/10/2018	OAKLEY,IMANI R	09/26/2018	09/27/2018	STAFF TRANSPORTATION ABSECON TO HOLMDEL TO CAMDEN	287.00
DBKR21900090	12/26/2018	MCCUE,ZACHARY W	08/23/2018	08/23/2018	STAFF PER DIEM NEWARK TO WASHINGTON DC AND RETURN	54.64
DBKR21900091	01/03/2019	MCCUE,ZACHARY W	08/20/2018	08/20/2018	STAFF TRANSPORTATION CRANFORD TO TOMS RIVER TO NEWARK	69.36
DBKR21900092	12/26/2018	MCCUE,ZACHARY W	08/29/2018	08/29/2018	STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY TO CRANFORD	127.61
DBKR21900093	12/26/2018	MCCUE,ZACHARY W	08/30/2018	08/30/2018	STAFF TRANSPORTATION CRANFORD TO KINGSTON, EATONTOWN AND RETURN	56.81
DBKR21900094	12/26/2018	MCCUE,ZACHARY W	08/01/2018	08/31/2018	STAFF TRANSPORTATION NEWARK TO BOONTON, RANDOLPH TO CRANFORD	37.61
DBKR21900095	12/26/2018	MCCUE,ZACHARY W	07/17/2018	07/17/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.05
DBKR21900096	12/26/2018	MCCUE,ZACHARY W	06/27/2018	07/17/2018	STAFF TRANSPORTATION NEWARK TO PORT MURRAY AND RETURN	59.95
DBKR21900097	12/26/2018	MCCUE,ZACHARY W	06/27/2018	06/27/2018	STAFF TRANSPORTATION NEWARK TO HIGHLANDS AND RETURN	49.09
DBKR21900098	12/26/2018	MASON III,ALFRED	06/01/2018	06/30/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.99
DBKR21900098	12/26/2018	MASON III,ALFRED	08/08/2018	08/08/2018	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.35
DBKR21900099	12/26/2018	MASON III,ALFRED	07/03/2018	07/03/2018	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21900107	01/15/2019	MOEN JR.WILLIAM F	05/15/2018	05/15/2018	STAFF TRANSPORTATION	63.09
DBKR21900108	01/16/2019	MOEN JR.WILLIAM F	05/04/2018	05/04/2018	CAMDEN TO EGG HARBOR TOWNSHIP AND RETURN	27.83
DBKR21900109	01/15/2019	MOEN JR.WILLIAM F	05/17/2018	05/17/2018	CAMDEN TO PHILADELPHIA PA AND RETURN	73.30
DBKR21900110	01/15/2019	MOEN JR.WILLIAM F	05/22/2018	05/22/2018	STAFF TRANSPORTATION	65.95
DBKR21900142	03/18/2019	HELMY.GEORGE S	06/12/2018	06/12/2018	CAMDEN TO ATLANTIC CITY AND RETURN CAMDEN TO GALLOWAY AND RETURN	64.98
TRAVEL AND TRANSPORTATION OF PERSONS						13,373.90
CV190000703	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	9.60
DBKR21800171	03/01/2019	HELMY.GEORGE S	03/01/2018	03/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	299.00
OTHER CONTRACTUAL SERVICES						308.60
CV190000343	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,234.69
DBKR21900071	11/28/2018	BERMAN DATABASE SYSTEMS INC	09/28/2018	09/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	4,200.00
DBKR21900113	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,268.84
DBKR21900114	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,573.41
DBKR21900115	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,146.82
DBKR21900116	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,359.39
DBKR21900117	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	13,907.89
DBKR21900118	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,359.39
ACQUISITION OF ASSETS						34,050.43
PERSONNEL BENEFITS						3,395.10
NET PAYROLL EXPENSES						3,395.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,852,828.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,691,111.88	-1,691,111.88
Travel and Transportation of Persons		-2,705.32	-2,705.32
Rent, Communications and Utilities		-19,287.92	-19,287.92
Other Contractual Services		-20.70	-20.70
Supplies and Materials		-10,326.79	-10,326.79
ORGANIZATION TOTALS	\$3,852,828.00	-\$1,723,452.61	-\$1,723,452.61
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,129,375.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLEVIN, CHRISTOPHER J			LEGISLATIVE DIRECTOR TO DEC. 19	35,901.58
		ZERHUN, MICHAEL			SYSTEM ADMINISTRATOR	21,249.97
		MORSE, NICOLE M			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION	60,930.48
		SMITH, DANIEL P			COUNSEL	40,291.62
		TEJADA, LESLIE			PROJECTS SPECIALIST	28,429.93
		MCCUE, ZACHARY W			DEPUTY STATE DIRECTOR	41,783.28
		DURON, VERONICA			LEGISLATIVE DIRECTOR FROM FEB. 5	22,555.53
		HELMY, GEORGE S			STATE DIRECTOR TO FEB. 3	54,428.56
		LYNCH, KRISTIN			COMMUNICATIONS DIRECTOR	51,133.29
		TOPPER, ADAM M			DIRECTOR OF SCHEDULING TO FEB. 18	38,333.28
		THOMSON, MATTHEW B			LEGISLATIVE AIDE	20,799.96
		BROGGER, MARISSA JUNE			DEPUTY PRESS SECRETARY AND WRITER TO FEB. 24	26,799.94
		ROJAS, SARAH DANIELLE			DIRECTOR OF SPECIAL PROJECTS	42,499.93
		KLAPPER, MATTHEW B			CHIEF OF STAFF TO FEB. 1	56,957.03
		MORI, HANNA S			STATE DIRECTOR	58,533.29
		BATTS, KEVIN A			SPECIAL ASSISTANT TO FEB. 19	18,147.19
		FERREIRA, HENRIQUE A			CONSTITUENT SERVICES DIRECTOR	40,097.41
		MCGUINNESS, KAITLIN M			PROJECTS SPECIALIST	25,800.00
		ZIPKIN, ADAM H			DEPUTY CHIEF OF STAFF	49,118.71
		MOEN, WILLIAM F JR			SOUTH JERSEY DIRECTOR	32,219.11
		MADZAROVA, BLAGICA			PROJECTS SPECIALIST	25,800.00
		LALANI, SOPHIA			DEFENSE AND FOREIGN POLICY ADVISOR	42,108.48
		MILLER-TOLBERT, KIMBERLY R			HEALTH POLICY ADVISOR	40,299.96
		GIERTZ, JEFFREY			COMMUNICATIONS DIRECTOR TO FEB. 5	44,397.91
		GOMEZ, JUAN C			LEGISLATIVE AIDE	19,811.59
		LESENE, NIA C			LEGISLATIVE ASSISTANT	27,549.96
		PIETRYKOSKI, THOMAS A			STATE PRESS SECRETARY TO FEB. 5	31,785.22
		MASON, ALFRED III			SPECIAL ASSISTANT	20,062.93
		DONNALLY, MATTHEW R			DIGITAL DIRECTOR TO FEB. 18	23,613.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREENSTEIN, MOLLY A			CONSTITUENT ADVOCATE	20,049.96
		COLBERT, RASHAN A			RESEARCH AIDE	24,999.96
		CORRADO, EMMA J			PROJECTS SPECIALIST	24,000.00
		WILLIAMS, GARY R			PROJECTS SPECIALIST/OUTREACH COORDINATOR	28,299.96
		CHON, MONICA Y			DEPUTY DIRECTOR, CREATIVE AND DIGITAL	26,633.32
		SGROI, JOSEPH D			STAFF ASSISTANT	18,459.96
		GALAN, JENNIFER			CONSTITUENT ADVOCATE	18,099.96
		CUTMAN, JOHN P.			LEGISLATIVE AIDE	25,566.62
		BARKER, CHARLES A			PROJECTS SPECIALIST	24,799.93
		MAISEL, CHAD P			ECONOMIC POLICY ADVISOR	40,299.96
		MIDDLETON, LISTERVELT B			COUNSEL	40,800.00
		SANCHEZ, MELISSA L			LEGISLATIVE CORRESPONDENT	17,864.88
		MACAULEY, FELICIA			STAFF ASSISTANT	18,039.26
		BOOKER, TAMIA D			DEPUTY CHIEF OF STAFF TO FEB. 18	53,122.16
		LEGETTE, KHALIYAH A			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	24,999.96
		WIESENBERG, JANE W			DIRECTOR OF SCHEDULING	29,224.95
		MCGEE, JOSEPH C			CORRESPONDENCE AIDE	17,609.05
		SPAWN, ARIANA			LEGISLATIVE AIDE TO OCT. 3	346.66
		OAKLEY, IMANI R			CONSTITUENT ADVOCATE	19,444.39
		FAIRWEATHER, HELEN T			CONSTITUENT ADVOCATE	15,000.60
		BOYD, TONA M.			CHIEF COUNSEL TO FEB. 28	49,916.61
		YANG, AARON H			CORRESPONDENCE AIDE TO FEB. 18	14,235.62
		SCHUKER, DANIEL J T			SPECIAL COUNSEL	17,887.50
		HOROWITZ, JULIA F			CORRESPONDENCE COORDINATOR	18,000.00
		BRILL, SOPHIA			SPECIAL COUNSEL TO OCT. 15	3,906.25
		DUNBAR, ALYSHA M			STAFF ASSISTANT	16,299.96
		SCALISE, DOMENICO			CONSTITUENT ADVOCATE FROM JAN. 2	5,429.00
		TAVAR, LAUREN K			LEGISLATIVE AIDE FROM FEB. 1	6,888.85
		RUSSELL, PATRICIA			CHIEF OF STAFF FROM FEB. 5	26,360.28
DBKR21900026	10/15/2018	GREENSTEIN, MOLLY A	10/03/2018	10/03/2018	STAFF TRANSPORTATION FLORHAM PARK TO UNION TO NEWARK	12.54
DBKR21900046	11/16/2018	MOEN, JR. WILLIAM F	10/18/2018	10/18/2018	STAFF TRANSPORTATION CAMDEN TO BORDENTOWN AND RETURN	41.04
DBKR21900050	11/16/2018	LYNCH, KRISTIN	10/17/2018	10/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	13.25
DBKR21900062	11/16/2018	CORRADO, EMMA J	10/09/2018	10/09/2018	STAFF TRANSPORTATION NEWARK TO PATERSON AND RETURN	18.86
DBKR21900072	11/16/2018	MOEN, JR. WILLIAM F	10/11/2018	10/11/2018	STAFF TRANSPORTATION CAMDEN TO GALLOWAY AND RETURN	65.95
DBKR21900074	11/16/2018	GALAN, JENNIFER	10/25/2018	10/25/2018	STAFF TRANSPORTATION CAMDEN TO BRIDGETON, PLEASANTVILLE AND RETURN	79.44
DBKR21900075	11/16/2018	GREENSTEIN, MOLLY A	11/02/2018	11/02/2018	STAFF TRANSPORTATION NEWARK TO SHORT HILLS TO FLORHAM PARK	12.54
DBKR21900076	11/16/2018	HELMY, GEORGE S	10/31/2018	10/31/2018	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	29.43
DBKR21900077	11/19/2018	HELMY, GEORGE S	10/25/2018	10/25/2018	STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	128.62
DBKR21900080	11/27/2018	HELMY, GEORGE S	10/01/2018	10/01/2018	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA, CAMDEN, PHILADELPHIA PA AND RETURN	161.00
DBKR21900081	11/19/2018	HELMY, GEORGE S	10/02/2018	10/02/2018	STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	128.62
DBKR21900082	12/04/2018	BOOKER, CORY A	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	309.00
DBKR21900089	12/26/2018	HELMY, GEORGE S	10/09/2018	10/09/2018	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	35.43
DBKR21900102	12/27/2018	MOEN, JR. WILLIAM F	10/30/2018	10/30/2018	STAFF TRANSPORTATION CAMDEN TO GLASSBORO AND RETURN	22.67
DBKR21900105	01/15/2019	MOEN, JR. WILLIAM F	10/25/2018	10/25/2018	STAFF TRANSPORTATION CAMDEN TO EGG HARBOR TOWNSHIP AND RETURN	62.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21900106	01/15/2019	MOEN JR.WILLIAM F	10/31/2018	10/31/2018	STAFF TRANSPORTATION CAMDEN TO TRENTON. TOWNSHIP OF WASHINGTON AND RETURN	64.41
DBKR21900122	03/15/2019	FAIRWEATHER.HELEN T	03/05/2019	03/05/2019	STAFF TRANSPORTATION CAMDEN TO EGG HARBOR TOWNSHIP, LAKEWOOD TO ABSECON	96.28
DBKR21900123	03/15/2019	FAIRWEATHER.HELEN T	02/27/2019	02/27/2019	STAFF TRANSPORTATION CAMDEN TO BORDENTOWN AND RETURN	43.73
DBKR21900124	03/18/2019	FAIRWEATHER.HELEN T	02/21/2019	02/21/2019	STAFF TRANSPORTATION ABSECON TO MOUNT LAUREL TO CAMDEN	43.73
DBKR21900125	03/15/2019	FAIRWEATHER.HELEN T	02/16/2019	02/16/2019	STAFF TRANSPORTATION ABSECON TO WOODBINE AND RETURN	37.41
DBKR21900126	03/15/2019	FAIRWEATHER.HELEN T	02/07/2019	02/07/2019	STAFF TRANSPORTATION CAMDEN TO RIVERTON TO ABSECON	40.60
DBKR21900127	03/18/2019	FAIRWEATHER.HELEN T	01/22/2019	01/22/2019	STAFF TRANSPORTATION ABSECON TO MILLVILLE TO CAMDEN	43.91
DBKR21900128	03/15/2019	FAIRWEATHER.HELEN T	12/08/2018	12/08/2018	STAFF TRANSPORTATION ABSECON TO WILLIAMSTOWN AND RETURN	40.88
DBKR21900129	03/15/2019	FAIRWEATHER.HELEN T	11/17/2018	11/17/2018	STAFF TRANSPORTATION ABSECON TO GLASSBORO AND RETURN	47.74
DBKR21900130	03/15/2019	FAIRWEATHER.HELEN T	11/11/2018	11/11/2018	STAFF TRANSPORTATION ABSECON TO RIO GRANDE AND RETURN	45.89
DBKR21900131	03/19/2019	GREENSTEIN.MOLLY A	01/28/2019	01/28/2019	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	38.89
DBKR21900133	03/15/2019	FERREIRA.HENRIQUE A	10/12/2018	10/12/2018	STAFF TRANSPORTATION NEWARK TO CLIFFSIDE PARK AND RETURN	63.55
DBKR21900136	03/15/2019	HELMY.GEORGE S	11/29/2018	11/29/2018	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	95.92
DBKR21900137	03/18/2019	HELMY.GEORGE S	11/13/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	186.00 128.62
DBKR21900138	03/18/2019	HELMY.GEORGE S	11/27/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	143.00 359.00
DBKR21900139	03/18/2019	GALAN.JENNIFER	11/13/2018	11/13/2018	STAFF TRANSPORTATION PENNSAUKEN TO GLASSBORO TO CAMDEN	21.20
DBKR21900140	03/18/2019	MASON III.ALFRED	02/14/2019	02/14/2019	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.62
TRAVEL AND TRANSPORTATION OF PERSONS						2,705.32
CV190009966	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	3.00
CV190001744	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	12.00
CV190002689	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	5.70
OTHER CONTRACTUAL SERVICES						20.70
						OTHER PERSONNEL COMPENSATION
						1,185.88
						PERSONNEL COMP. FULL-TIME PERMANENT
						1,686,839.55
						PERSONNEL BENEFITS
						3,086.45
NET PAYROLL EXPENSES						1,691,111.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$52,800.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,431.21	-22,431.21
ORGANIZATION TOTALS	\$52,800.00	-\$22,431.21	-\$22,431.21
UNEXPENDED BALANCE AS OF 03/31/2019			\$30,368.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARNES, JOURDAN-ASHLE SHIRRON			INTERN FROM OCT. 3 TO NOV. 2 AND FROM DEC. 5 TO JAN. 4	2,354.13
		LEOF, NATHANIEL WEGNER			INTERN FROM OCT. 3 TO NOV. 2	270.81
		CHISOLM, KEVIN G II			INTERN FROM OCT. 4 TO NOV. 3	270.81
		RUBIN, GRACE E			INTERN FROM OCT. 4 TO NOV. 3	270.81
		RYAN, NORA M			INTERN FROM OCT. 4 TO NOV. 3	270.81
		FRANCIS, LOGAN E			INTERN FROM OCT. 4 TO NOV. 3	270.81
		MARQUES, DAVID W			INTERN FROM OCT. 17 TO NOV. 16	270.81
		SLOMKA, JAMIE M			INTERN FROM OCT. 22 TO NOV. 21	270.81
		HARTNEY, GABRIELA T			INTERN FROM NOV. 9 TO DEC. 8	270.81
		MORETA DIAZ, YICUIARA E			INTERN FROM NOV. 9 TO DEC. 8	270.81
		LOTFALLA, KRISTEN			INTERN FROM NOV. 9 TO DEC. 8	270.81
		JIMENEZ, ISABELLA			INTERN FROM NOV. 9 TO DEC. 8	270.81
		MILLER, CASEY			INTERN FROM NOV. 9 TO DEC. 8	270.81
		DUFFIELD, JADE A			INTERN FROM NOV. 9 TO DEC. 8	270.81
		CARRASCO, VLADIMIR J			INTERN FROM NOV. 9 TO DEC. 8	270.81
		HORN, KENYELA R			INTERN FROM NOV. 9 TO DEC. 8	270.81
		KEITH, HELEN G			INTERN FROM NOV. 9 TO DEC. 8	270.81
		ROZANO, LEAH S			INTERN FROM NOV. 9 TO DEC. 8	270.81
		STEWART, ROBYN M			INTERN FROM NOV. 9 TO DEC. 8	270.81
		MUNSCH, CONNOR			INTERN FROM NOV. 9 TO DEC. 8	270.81
		BREWINGTON, BRAXTON D			INTERN FROM FEB. 19	2,147.71
		KOLLURI, KATYAYANI R			INTERN FROM FEB. 19	2,147.71
		RODRIGUEZ, JENNY E			INTERN FROM FEB. 19	2,147.71
		WALLER, JARED M			INTERN FROM FEB. 16 TO MAR. 29	2,249.98
		ARCHIE, AMAHREE J			INTERN FROM FEB. 16 TO MAR. 29	2,249.98
		FINNEGAN, JACK F			INTERN FROM FEB. 16 TO MAR. 29	2,249.98
		HARTGROVE, ASIA D			INTERN FROM FEB. 27	1,738.62
PERSONNEL COMP. FULL-TIME PERMANENT						22,431.21
NET PAYROLL EXPENSES						22,431.21

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,932.00		
Supplementals	52,646.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,291,778.65
Travel and Transportation of Persons		0.00	-105,187.08
Rent, Communications and Utilities		0.00	-58,862.04
Other Contractual Services		-83.54	-30,902.49
Supplies and Materials		0.00	-63,505.94
Acquisition of Assets		0.00	-31,791.87
ORGANIZATION TOTALS	\$3,133,578.00	-\$83.54	-\$2,582,028.07
UNEXPENDED BALANCE AS OF 03/31/2019			\$551,549.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21900133	12/04/2018	SHRED IT USA	03/02/2017	03/07/2017	FEEES AND OTHER CHARGES OTHER CONTRACTUAL SERVICES	83.54 83.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,178.00		
Supplementals	247,140.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-244.75	-2,301,372.46
Travel and Transportation of Persons		-12,489.72	-127,842.75
Rent, Communications and Utilities		-9,342.04	-69,754.53
Other Contractual Services		-776.04	-8,953.08
Supplies and Materials		-69,402.08	-89,424.49
Acquisition of Assets		-30.25	-3,688.42
ORGANIZATION TOTALS	\$3,398,318.00	-\$92,284.88	-\$2,601,035.73
UNEXPENDED BALANCE AS OF 03/31/2019			\$797,282.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD219000003	10/31/2018	JP MORGAN CHASE BANK NA	11/13/2017	11/16/2017	STAFF TRANSPORTATION	-11.50
DBOO21800861	10/01/2018	EMERSON.CHASE A	09/04/2018	09/11/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 9/4, 6 HOPE; 9/5, 10 LITTLE ROCK; 9/11 MONTICELLO	422.55
DBOO21800871	10/01/2018	HIGGINS.TONI-MARIE	09/09/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	241.80 11.06
DBOO21800872	10/01/2018	SCHATZMAN.MEAGAN A	09/13/2018	09/13/2018	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	184.41
DBOO21800874	10/01/2018	LAMBERT.JACQUELYN A	09/10/2018	09/10/2018	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	188.55
DBOO21800875	10/01/2018	SNOW.ELIJAH M	09/10/2018	09/11/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 9/10 LITTLE ROCK; 9/11 CALICO ROCK	180.90
DBOO21800876	10/01/2018	HIGGINBOTHAM.GENE	08/21/2018	08/21/2018	STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	127.35
DBOO21800877	10/01/2018	HIGGINBOTHAM.GENE	08/22/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO VICKSBURG MS AND RETURN	102.30 203.85
DBOO21800878	10/01/2018	HIGGINBOTHAM.GENE	09/04/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION BRYANT TO LOWELL, CATOOSA OK, FORT SMITH AND RETURN	213.12 191.82
DBOO21800880	10/01/2018	HIGGINBOTHAM.GENE	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	9.26 147.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21800882	10/01/2018	HARRIS.JAMES J	09/10/2018	09/18/2018	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 9/10, 11 INTERDEPARTMENTAL TRANSPORTATION; 9/17 HOT SPRINGS NATIONAL PARK, MALVERN; 9/18 NORTH LITTLE ROCK; MORRILTON	150.30
DBOO21800883	10/01/2018	SOLLEY.JESSICA LAUREN	09/10/2018	09/10/2018	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	141.30
DBOO21800884	10/01/2018	SOLLEY.JESSICA LAUREN	09/13/2018	09/13/2018	STAFF TRANSPORTATION FORT SMITH TO NORTH LITTLE ROCK AND RETURN	140.40
DBOO21800897	10/15/2018	BOOZMAN.JOHN	09/18/2018	09/24/2018	SENATOR'S PER DIEM WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK, FAYETTEVILLE AND RETURN	110.40 453.40
DBOO21800898	10/12/2018	BOOZMAN.JOHN	08/02/2018	08/14/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, CLARKSVILLE, CARLISLE, LONOKE, MONTICELLO, FAYETTEVILLE, DENVER CO AND RETURN	76.95
DBOO21800899	10/09/2018	BOOZMAN.JOHN	08/31/2018	09/04/2018	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE AND RETURN	18.00
DBOO21800900	10/09/2018	BOOZMAN.JOHN	09/06/2018	09/11/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, ROGERS, LITTLE ROCK AND RETURN	86.40
DBOO21800901	10/09/2018	SCHATZMAN.MEAGAN A	09/19/2018	09/20/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 9/19 FORT SMITH; 9/20 SPRINGDALE	75.06
DBOO21800902	10/12/2018	SCHATZMAN.MEAGAN A	09/17/2018	09/20/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN TO ROGERS: 9/17 FAYETTEVILLE; 9/18 ROGERS; 9/20 SPRINGDALE	29.03
DBOO21800903	10/10/2018	EMERSON.CHASE A	09/12/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	154.10 112.95
DBOO21800904	10/10/2018	SNOW.ELIJAH M	09/18/2018	09/19/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 9/18 HARDY; 9/19 CLINTON, HEBER SPRINGS	155.25
DBOO21800905	10/09/2018	SCHATZMAN.MEAGAN A	09/21/2018	09/21/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	14.58
DBOO21800906	10/10/2018	NANCE.COURTNEY E	09/10/2018	09/10/2018	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	117.90
DBOO21800907	10/09/2018	LAMBERT.JACQUELYN A	09/24/2018	09/24/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	16.20
DBOO21800908	10/16/2018	MCCLURE.STACEY R	09/20/2018	09/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	14.40 145.53 219.94
DBOO21800909	10/10/2018	DEASON.ANITA E	08/05/2018	08/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	24.48 207.64 147.15
DBOO21800910	10/10/2018	BLAYLOCK.AMANDA K	09/26/2018	09/26/2018	STAFF TRANSPORTATION BROOKLAND TO HELENA AND RETURN	101.70
DBOO21800911	10/09/2018	HARRIS.JAMES J	09/26/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	10.63 46.80
DBOO21800912	10/10/2018	HARRIS.JAMES J	09/22/2018	09/27/2018	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 9/22 JACKSONVILLE; 9/25 PERRYVILLE, CONWAY; 9/27 BATESVILLE, BALD KNOB, LONOKE	154.80
DBOO21800913	10/15/2018	DEASON.ANITA E	08/10/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO CHERRY VALLEY, JONESBORO, WALNUT RIDGE AND RETURN	10.00 144.90
DBOO21800914	10/10/2018	DAVIS.WILLIAM T	08/29/2018	09/21/2018	STAFF TRANSPORTATION STUTTGART TO THE FOLLOWING AND RETURN: 8/29, 9/18 HELENA; 8/30 JONESBORO; 9/10, 20, 21 LITTLE ROCK; 9/18 RISON	472.50
DBOO21800915	10/10/2018	EMERSON.CHASE A	09/17/2018	09/26/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 9/17 MONTICELLO; 9/21 LITTLE ROCK; 9/25 ARKADELPHIA; 9/26 SHREVEPORT LA	343.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21900002	10/17/2018	FLIPPO.SHERRY	09/20/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LOWELL AND RETURN	138.09 184.50
DBOO21900003	10/16/2018	HIGGINBOTHAM.GENE	09/18/2018	09/18/2018	STAFF TRANSPORTATION BRYANT TO GRADY, STAR CITY AND RETURN	75.60
DBOO21900004	10/16/2018	HIGGINBOTHAM.GENE	09/19/2018	09/19/2018	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	42.30
DBOO21900005	10/16/2018	HIGGINBOTHAM.GENE	09/21/2018	09/21/2018	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	30.15
DBOO21900006	10/17/2018	HIGGINBOTHAM.GENE	09/26/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME, PARAGOULD, JONESBORO, MARION, JONESBORO AND RETURN	112.97 261.90
DBOO21900007	10/16/2018	SCHATZMAN.MEAGAN A	09/22/2018	09/22/2018	STAFF TRANSPORTATION ROGERS TO VAN BUREN AND RETURN	67.73
DBOO21900008	10/25/2018	SCHATZMAN.MEAGAN A	09/24/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO BENTONVILLE, WASHINGTON DC, BENTONVILLE AND RETURN	185.00 1,482.39 137.02
DBOO21900009	10/18/2018	HARRIS.JAMES J	09/28/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO POTTSVILLE, RUSSELLVILLE AND RETURN	15.00 93.60
DBOO21900012	10/16/2018	NANCE.COURTNEY E	09/17/2018	09/20/2018	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 9/17 STRAWBERRY; 9/20 WALNUT RIDGE, HOXIE	53.55
DBOO21900013	10/16/2018	NANCE.COURTNEY E	09/25/2018	09/28/2018	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 9/25 BROOKLAND, PARAGOULD, OAK GROVE, LAFE, DELAPLAINE; 9/28 WALNUT RIDGE, IMBODEN, PORTIA, SEDGWICK	85.05
DBOO21900015	10/17/2018	DEASON.ANITA E	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE, ALMA AND RETURN	8.89 106.65
DBOO21900017	10/17/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/28/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: J SOLLEY, M SCHATZMAN FAYETTEVILLE TO WASHINGTON DC AND RETURN	672.82
DBOO21900024	10/25/2018	SOLLEY.JESSICA LAUREN	09/24/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO BENTONVILLE, WASHINGTON DC, BENTONVILLE AND RETURN	185.00 1,441.97 232.07
DBOO21900031	10/25/2018	SOLLEY.JESSICA LAUREN	09/20/2018	09/21/2018	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	141.30
DBOO21900046	11/06/2018	DEASON.ANITA E	09/06/2018	09/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	12.79 133.15 147.15
DBOO21900047	10/30/2018	DEASON.ANITA E	09/08/2018	09/22/2018	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 9/8 LITTLE ROCK AIR FORCE BASE; 9/22 NORTH LITTLE ROCK, LITTLE ROCK	71.55
DBOO21900048	11/05/2018	DEASON.ANITA E	09/17/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO STRAWBERRY AND RETURN	10.78 122.85
DBOO21900058	11/09/2018	BOOZMAN.JOHN	09/06/2018	09/11/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, ROGERS, LITTLE ROCK AND RETURN	19.98
DBOO21900059	11/13/2018	BOOZMAN.JOHN	09/18/2018	09/24/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, FAYETTEVILLE, LITTLE ROCK, BENTONVILLE AND RETURN	26.36 82.35
TRAVEL AND TRANSPORTATION OF PERSONS						12,489.72
CV190000603	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	269.90
DBOO21800889	10/01/2018	DIGITAL PRINTING SOLUTIONS INC	09/16/2018	10/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	126.21
DBOO21900016	10/17/2018	SHRED IT USA	08/28/2018	09/18/2018	FEES AND OTHER CHARGES	142.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21900278	02/06/2019	SHRED IT USA	05/17/2018	05/17/2018	FEEES AND OTHER CHARGES	47.17
DBOO21900279	02/06/2019	SHRED IT USA	06/14/2018	06/14/2018	FEEES AND OTHER CHARGES	47.38
DBOO21900280	02/06/2019	SHRED IT USA	07/12/2018	07/12/2018	FEEES AND OTHER CHARGES	47.58
DBOO21900281	02/06/2019	SHRED IT USA	08/09/2018	08/09/2018	FEEES AND OTHER CHARGES	47.58
DBOO21900282	02/06/2019	SHRED IT USA	09/06/2018	09/06/2018	FEEES AND OTHER CHARGES	47.58
OTHER CONTRACTUAL SERVICES						776.04
CV190000379	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	30.25
ACQUISITION OF ASSETS						30.25
PERSONNEL BENEFITS						244.75
NET PAYROLL EXPENSES						244.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,417,036.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,226,172.38	-1,226,172.38
Travel and Transportation of Persons		-53,436.79	-53,436.79
Rent, Communications and Utilities		-22,550.89	-22,550.89
Other Contractual Services		-2,630.41	-2,630.41
Supplies and Materials		-7,345.04	-7,345.04
Acquisition of Assets		-130.93	-130.93
ORGANIZATION TOTALS	\$3,417,036.00	-\$1,312,266.44	-\$1,312,266.44
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,104,769.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLIPPO, SHERRY			CONSTITUENT SERVICES REPRESENTATIVE	16,945.93
		HIGGINBOTHAM, GENE			PROJECTS DIRECTOR	49,999.93
		HIGGINS, TONI-MARIE			CHIEF OF STAFF	83,677.44
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	53,427.67
		MCCLURE, STACEY R			STATE DIRECTOR	67,156.69
		LAMBERT, JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE	17,359.69
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	26,964.00
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	80,608.44
		HARTLEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE TO DEC. 31	15,312.23
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,813.48
		LEWIS, HOLLY R			DIRECTOR OF SCHEDULING	39,624.96
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	34,923.48
		CREAMER, PATRICK J			SENIOR COMMUNICATIONS ADVISOR	50,993.71
		BURT, MACKENSIE S			LEGISLATIVE DIRECTOR	67,156.69
		DAVIS, WILLIAM T			STATE AGRICULTURE LIAISON	29,469.97
		HUMPHREY, JENNIFER M			LEGISLATIVE ASSISTANT TO DEC. 1	11,286.70
		EMERSON, CHASE A			FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	24,938.22
		FARRAR, ROBERT C			LEGISLATIVE ASSISTANT	29,326.45
		HARRIS, JAMES J			FIELD REPRESENTATIVE	27,106.93
		CROMLEY, MARY C			LEGISLATIVE AIDE	23,382.67
		BROWN, JOSEPH			MAJORITY SUBCOMMITTEE STAFF DIRECTOR	37,912.21
		WESTER, MATTHEW R			PRESS SECRETARY/DIGITAL MEDIA COORDINATOR	27,154.45
		DEASON, ANITA E			MILITARY AND VETERANS LIAISON	35,620.69
		HEISS, ROSEMARY			SENIOR DEFENSE ADVISOR	53,083.98
		HUMPHREY, ANNIE R			LEGISLATIVE CORRESPONDENT	22,549.93
		LOSAK, RYAN C			LEGISLATIVE ASSISTANT	26,671.80
		MOTLEY, JACE E			LEGISLATIVE CORRESPONDENT	22,496.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAROBEK, LINDSEY M BLAYLOCK, AMANDA K WANT, AMANDA L SOWDER, SKYLAR L SCHATZMAN, MEAGAN A SNOW, ELIJAH M NANCE, COURTNEY E COMBS, SYDNEY A SOLLEY, JESSICA LAUREN OVERMAN, ERIN H KELLEY, ANDREW G ADAMS, ROBIN G			LEGISLATIVE CORRESPONDENT FROM FEB. 25 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE TO MAR. 29 FIELD REPRESENTATIVE FIELD REPRESENTATIVE CORRESPONDENCE MANAGER FIELD REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	4,399.99 18,956.23 21,999.96 39,429.48 19,861.99 19,083.97 19,464.72 20,874.96 21,624.96 18,874.93 19,124.95 8,555.53
DBOO20190001	03/04/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/22/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/18-22 A LASURE WASHINGTON DC TO LITTLE ROCK AND RETURN; 2/11-14 A DEASON LITTLE ROCK TO WASHINGTON DC AND RETURN; 2/7-9 R HEISS WASHINGTON DC TO FAYETTEVILLE AND RETURN	1,494.22
DBOO20190007	03/12/2019	CITIBANK - TRAVEL CBA CARD	03/04/2019	03/07/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/4-7 C EMERSON, G HIGGINBOTHAM LITTLE ROCK TO WASHINGTON DC AND RETURN	693.22
DBOO21900010	10/16/2018	SCHATZMAN,MEAGAN A	10/02/2018	10/02/2018	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	8.06
DBOO21900011	10/16/2018	SCHATZMAN,MEAGAN A	10/03/2018	10/03/2018	STAFF TRANSPORTATION ROGERS TO PEA RIDGE TO LOWELL	15.57
DBOO21900014	10/16/2018	SCHATZMAN,MEAGAN A	10/04/2018	10/04/2018	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	10.22
DBOO21900022	10/18/2018	SCHATZMAN,MEAGAN A	10/09/2018	10/09/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	13.77
DBOO21900023	10/22/2018	SCHATZMAN,MEAGAN A	10/09/2018	10/09/2018	STAFF TRANSPORTATION LOWELL TO GREEN FOREST TO ROGERS	62.78
DBOO21900025	10/22/2018	SOLLEY,JESSICA LAUREN	10/04/2018	10/04/2018	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	54.00
DBOO21900026	10/22/2018	SCHATZMAN,MEAGAN A	10/10/2018	10/10/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.74
DBOO21900032	10/23/2018	FARRAR,ROBERT C	10/16/2018	10/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.66
DBOO21900033	10/25/2018	EMERSON,CHASE A	10/02/2018	10/11/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 10/2 TEXARKANA; 10/3, 11 MONTICELLO; 10/4 ARKADDELPHIA	320.85
DBOO21900034	10/23/2018	HIGGINBOTHAM,GENE	10/04/2018	10/04/2018	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE AND RETURN	14.85
DBOO21900035	10/25/2018	HIGGINBOTHAM,GENE	10/11/2018	10/11/2018	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: MONTICELLO; SEARCY	127.80
DBOO21900036	10/23/2018	SCHATZMAN,MEAGAN A	10/15/2018	10/15/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	15.26
DBOO21900037	10/23/2018	SCHATZMAN,MEAGAN A	10/16/2018	10/16/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE TO ROGERS	8.73
DBOO21900038	10/25/2018	HARRIS,JAMES J	10/01/2018	10/16/2018	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 10/1 BENTON; 10/4, 5, 11, 16 NORTH LITTLE ROCK; 10/9 NORTH LITTLE ROCK, BEEBE; 10/9 PERRYVILLE; 10/10-16 INTERDEPARTMENTAL TRANSPORTATION	138.60
DBOO21900043	10/31/2018	MCCLURE,STACEY R	10/16/2018	10/16/2018	STAFF TRANSPORTATION ROGERS TO MANSFIELD, MOUNT IDA AND RETURN	147.60
DBOO21900044	10/30/2018	SCHATZMAN,MEAGAN A	10/18/2018	10/19/2018	STAFF TRANSPORTATION 10/18, 19 LOWELL TO SPRINGDALE AND RETURN	13.55
DBOO21900045	11/16/2018	SOLLEY,JESSICA LAUREN	10/16/2018	10/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MANSFIELD, MOUNT IDA, HOT SPRINGS VILLAGE, HOT SPRINGS NATIONAL PARK, GLENWOOD, DIERKS, ROGERS AND RETURN	16.68 123.12 242.55

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DBOO21900049	10/30/2018	SCHATZMAN.MEAGAN A	10/22/2018	10/22/2018	STAFF TRANSPORTATION ROGERS TO LOWELL, HUNTSVILLE, PONCA AND RETURN	75.42
DBOO21900050	10/30/2018	LAMBERT.JACQUELYN A	10/04/2018	10/04/2018	STAFF TRANSPORTATION LOWELL TO BENTONVILLE TO ROGERS	8.55
DBOO21900051	11/01/2018	JP MORGAN CHASE BANK NA	10/22/2018	10/25/2018	STAFF TRANSPORTATION AIRFARE FOR S MATTINGLY FAYETTEVILLE TO WASHINGTON DC AND RETURN	348.41
DBOO21900060	11/15/2018	BOOZMAN.JOHN	10/12/2018	10/23/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, BENTONVILLE, ROGERS, HOT SPRINGS NATIONAL PARK, DIERKS, FAYETTEVILLE AND RETURN	223.36 692.37
DBOO21900061	11/20/2018	LEWIS.HOLLY R	10/21/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, BATESVILLE, CLINTON, ROGERS, BENTONVILLE AND RETURN	649.99 114.88
DBOO21900062	11/06/2018	SCHATZMAN.MEAGAN A	10/26/2018	10/26/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, SPRINGDALE TO LOWELL	19.31
DBOO21900063	11/08/2018	SNOW.ELIJAH M	10/22/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO PONCA AND RETURN	10.79 63.90
DBOO21900064	11/09/2018	SNOW.ELIJAH M	10/23/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO NEWPORT, BATESVILLE, HEBER SPRINGS, MARSHALL AND RETURN	33.81 145.35
DBOO21900065	11/06/2018	SNOW.ELIJAH M	10/25/2018	10/25/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO DIAMOND CITY AND RETURN	48.60
DBOO21900066	11/13/2018	MCCLURE.STACEY R	10/23/2018	10/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO BATESVILLE, HEBER SPRINGS, MARSHALL AND RETURN	19.20 166.71 203.85
DBOO21900067	11/06/2018	HARRIS.JAMES J	10/23/2018	10/27/2018	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 10/23 LONOKE; CONWAY; 10/27 INTERDEPARTMENTAL TRANSPORTATION	63.45
DBOO21900068	11/08/2018	HARRIS.JAMES J	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, HOT SPRINGS NATIONAL PARK, MALVERN AND RETURN	16.97 59.85
DBOO21900069	11/08/2018	HARRIS.JAMES J	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, JACKSONVILLE AND RETURN	5.23 54.90
DBOO21900070	11/06/2018	SCHATZMAN.MEAGAN A	10/29/2018	10/29/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE TO ROGERS	7.70
DBOO21900071	11/06/2018	SCHATZMAN.MEAGAN A	10/29/2018	10/29/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.16
DBOO21900072	11/21/2018	MATTINGLY.STACEY L	10/22/2018	10/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO BENTONVILLE, WASHINGTON DC, BENTONVILLE AND RETURN	112.56 1,038.20 279.80
DBOO21900073	11/06/2018	SCHATZMAN.MEAGAN A	11/01/2018	11/01/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	17.37
DBOO21900074	11/15/2018	HIGGINBOTHAM.GENE	10/16/2018	10/16/2018	STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	105.30
DBOO21900075	11/06/2018	HIGGINBOTHAM.GENE	10/18/2018	10/18/2018	STAFF TRANSPORTATION LITTLE ROCK TO TUCKERMAN AND RETURN	96.75
DBOO21900076	11/06/2018	HIGGINBOTHAM.GENE	10/19/2018	10/19/2018	STAFF TRANSPORTATION LITTLE ROCK TO WHITE HALL AND RETURN	35.55
DBOO21900077	11/13/2018	HIGGINBOTHAM.GENE	10/23/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE, HEBER SPRINGS, MOUNTAIN HOME AND RETURN	69.15 171.00
DBOO21900078	11/06/2018	HIGGINBOTHAM.GENE	10/25/2018	10/25/2018	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	28.35
DBOO21900079	11/07/2018	HIGGINBOTHAM.GENE	10/26/2018	10/26/2018	STAFF TRANSPORTATION LITTLE ROCK TO VICKSBURG MS AND RETURN	200.70

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DBOO21900080	11/07/2018	HIGGINBOTHAM.GENE	10/29/2018	10/29/2018	STAFF TRANSPORTATION LITTLE ROCK TO OSCEOLA AND RETURN	155.25
DBOO21900081	11/06/2018	HIGGINBOTHAM.GENE	10/30/2018	10/30/2018	STAFF TRANSPORTATION LITTLE ROCK TO ENGLAND AND RETURN	25.20
DBOO21900082	11/06/2018	SCHATZMAN.MEAGAN A	11/01/2018	11/01/2018	STAFF TRANSPORTATION LOWELL TO BENTONVILLE, FAYETTEVILLE TO ROGERS	26.64
DBOO21900083	11/06/2018	SCHATZMAN.MEAGAN A	11/02/2018	11/02/2018	STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN	10.62
DBOO21900085	11/09/2018	JP MORGAN CHASE BANK NA	10/21/2018	10/26/2018	STAFF TRANSPORTATION AIRFARE FOR H LEWIS WASHINGTON DC TO FAYETTEVILLE AND RETURN	449.40
DBOO21900086	11/14/2018	JP MORGAN CHASE BANK NA	10/21/2018	10/26/2018	STAFF TRANSPORTATION AIRFARE FOR H LEWIS WASHINGTON DC TO FAYETTEVILLE AND RETURN	108.10
DBOO21900091	12/06/2018	JP MORGAN CHASE BANK NA	11/05/2018	11/05/2018	STAFF TRANSPORTATION AIRFARE FOR R HEISS FAYETTEVILLE TO WASHINGTON DC	181.30
DBOO21900092	11/27/2018	JP MORGAN CHASE BANK NA	11/04/2018	11/12/2018	STAFF TRANSPORTATION AIRFARE FOR T HIGGINS WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	347.41
DBOO21900094	12/06/2018	BOOZMAN.JOHN	10/23/2018	11/01/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, BATESVILLE, CLINTON, HARRISON, ROGERS, LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, HOT SPRINGS NATIONAL PARK, ROGERS, LITTLE ROCK AND RETURN	273.45 729.30
DBOO21900095	12/12/2018	BOOZMAN.JOHN	11/02/2018	11/12/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CONWAY, LITTLE ROCK, CONWAY, LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	439.96 495.65
DBOO21900096	12/06/2018	HIGGINS.TONI-MARIE	11/04/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FORT SMITH, ROGERS AND RETURN	351.84 591.11
DBOO21900097	11/27/2018	MCCLURE.STACEY R	10/30/2018	10/30/2018	STAFF TRANSPORTATION ROGERS TO HARRISON AND RETURN	73.80
DBOO21900098	11/27/2018	SOLLEY.JESSICA LAUREN	10/31/2018	10/31/2018	STAFF TRANSPORTATION FORT SMITH TO MENA AND RETURN	38.70
DBOO21900099	11/27/2018	SOLLEY.JESSICA LAUREN	11/01/2018	11/01/2018	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE, RUSSELLVILLE AND RETURN	77.40
DBOO21900100	11/27/2018	HARRIS.JAMES J	10/29/2018	10/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLINTON AND RETURN	9.38 65.70
DBOO21900101	11/27/2018	HARRIS.JAMES J	10/31/2018	11/01/2018	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 10/31 NORTH LITTLE ROCK; 11/1 HAZEN	44.10
DBOO21900102	11/28/2018	EMERSON.CHASE A	10/23/2018	11/01/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 10/23, 30 ARKADDELPHIA; 10/24 HOPE; 10/29 LEWISVILLE; 10/31 CAMDEN; 11/1 TEXARKANA	393.30
DBOO21900103	11/29/2018	SCHATZMAN.MEAGAN A	11/06/2018	11/06/2018	STAFF TRANSPORTATION LOWELL TO ROGERS, BENTONVILLE TO ROGERS	7.29
DBOO21900104	11/27/2018	SCHATZMAN.MEAGAN A	11/08/2018	11/08/2018	STAFF TRANSPORTATION LOWELL TO ROGERS, SPRINGDALE AND RETURN	29.43
DBOO21900105	12/03/2018	HEISS.ROSEMARY	10/28/2018	11/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, MOUNTAIN HOME, BENTONVILLE AND RETURN	106.69 50.88
DBOO21900106	12/06/2018	BLAYLOCK.AMANDA K	11/07/2018	11/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BROOKLAND TO LITTLE ROCK AND RETURN	14.10 184.32 136.71
DBOO21900107	11/27/2018	HIGGINBOTHAM.GENE	10/27/2018	10/27/2018	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DBOO21900108	12/03/2018	HIGGINBOTHAM.GENE	11/07/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BRYANT TO MENA, ROGERS TO LITTLE ROCK	115.20 218.70
DBOO21900109	11/29/2018	SCHATZMAN.MEAGAN A	11/09/2018	11/09/2018	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, FAYETTEVILLE, ROGERS TO LOWELL	26.15

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DBOO21900110	11/27/2018	HARRIS.JAMES J	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROYAL AND RETURN	15.00 63.90
DBOO21900111	11/27/2018	HARRIS.JAMES J	11/07/2018	11/07/2018	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	27.00
DBOO21900112	11/27/2018	HARRIS.JAMES J	11/06/2018	11/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	13.98 48.15
DBOO21900113	11/26/2018	SCHATZMAN.MEAGAN A	11/14/2018	11/14/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: SPRINGDALE; ROGERS	14.13
DBOO21900114	11/26/2018	SCHATZMAN.MEAGAN A	11/15/2018	11/15/2018	STAFF TRANSPORTATION LOWELL TO FORT SMITH TO ROGERS	77.18
DBOO21900115	11/26/2018	SCHATZMAN.MEAGAN A	11/16/2018	11/16/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	17.28
DBOO21900116	11/26/2018	SCHATZMAN.MEAGAN A	11/17/2018	11/17/2018	STAFF TRANSPORTATION IN AND AROUND ROGERS	3.42
DBOO21900117	11/28/2018	EMERSON.CHASE A	11/07/2018	11/16/2018	STAFF TRANSPORTATION MAGNOLIA TO THE FOLLOWING AND RETURN: 11/7 MONTICELLO; 11/8 ROYAL; 11/9 TEXARKANA; 11/14 MONTICELLO, WARREN; 11/15 MONTICELLO, HAMBURG, CROSSETT; 11/16 HOPE	463.05
DBOO21900118	12/06/2018	MCCLURE.STACEY R	11/13/2018	11/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO MONTICELLO, HAMBURG, CROSSETT AND RETURN	39.96 308.74 304.20
DBOO21900119	11/26/2018	SCHATZMAN.MEAGAN A	11/20/2018	11/20/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	17.69
DBOO21900120	11/27/2018	SCHATZMAN.MEAGAN A	11/19/2018	11/19/2018	STAFF TRANSPORTATION LOWELL TO ROGERS, LOWELL, FORT SMITH TO ROGERS	76.64
DBOO21900121	11/26/2018	LAMBERT.JACQUELYN A	11/09/2018	11/09/2018	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.85
DBOO21900122	12/06/2018	LAMBERT.JACQUELYN A	11/07/2018	11/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	14.10 182.94 208.71
DBOO21900123	11/26/2018	LAMBERT.JACQUELYN A	11/02/2018	11/02/2018	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	13.50
DBOO21900124	11/26/2018	LAMBERT.JACQUELYN A	11/01/2018	11/01/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	18.00
DBOO21900125	11/26/2018	LAMBERT.JACQUELYN A	10/29/2018	10/29/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	14.85
DBOO21900135	12/10/2018	BOOZMAN.JOHN	11/18/2018	11/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	6.03 550.40
DBOO21900136	12/04/2018	SCHATZMAN.MEAGAN A	11/14/2018	11/14/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	17.32
DBOO21900137	12/11/2018	CROMLEY.MARY C	10/25/2018	10/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE, BENTONVILLE, CHICAGO IL AND RETURN	20.34 38.43
DBOO21900138	12/10/2018	CROMLEY.MARY C	10/29/2018	11/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, SAVANNAH GA AND RETURN	49.38
DBOO21900139	12/04/2018	CROMLEY.MARY C	10/02/2018	10/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.82
DBOO21900140	12/04/2018	HARRIS.JAMES J	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	17.69 56.70
DBOO21900141	12/04/2018	HARRIS.JAMES J	11/21/2018	11/21/2018	STAFF TRANSPORTATION LITTLE ROCK TO HASSELL AND RETURN	33.30
DBOO21900142	12/05/2018	DEASON.ANITA E	10/03/2018	10/13/2018	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 10/3 FAYETTEVILLE; 10/12 SEARCY; 10/13 NORTH LITTLE ROCK	226.80

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DBOO21900143	12/05/2018	DEASON.ANITA E	10/09/2018	10/09/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	9.42 48.15
DBOO21900144	12/04/2018	SCHATZMAN.MEAGAN A	11/29/2018	11/29/2018	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, ROGERS, BERRYVILLE AND RETURN	57.20
DBOO21900145	12/04/2018	SCHATZMAN.MEAGAN A	11/28/2018	11/28/2018	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	4.23
DBOO21900146	12/04/2018	SCHATZMAN.MEAGAN A	11/27/2018	11/27/2018	STAFF TRANSPORTATION LOWELL TO PEA RIDGE AND RETURN	15.80
DBOO21900147	12/05/2018	DEASON.ANITA E	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JONESBORO, MANILA AND RETURN	6.06 151.65
DBOO21900148	12/04/2018	DEASON.ANITA E	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HAZEN TO CONWAY	11.23 52.20
DBOO21900149	12/05/2018	DEASON.ANITA E	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	34.96 150.75
DBOO21900150	12/04/2018	DEASON.ANITA E	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO MARSHALL AND RETURN	15.78 61.20
DBOO21900151	12/04/2018	DEASON.ANITA E	10/26/2018	10/26/2018	STAFF TRANSPORTATION CONWAY TO LITTLE ROCK AIR FORCE BASE TO LITTLE ROCK	27.00
DBOO21900152	12/13/2018	DEASON.ANITA E	10/27/2018	10/28/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO LITTLE ROCK, HOT SPRINGS AND RETURN	120.23 76.05
DBOO21900153	12/10/2018	DEASON.ANITA E	10/29/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO LITTLE ROCK, TEXARKANA, CAMDEN, HOT SPRINGS, LITTLE ROCK AND RETURN	101.92 29.70
DBOO21900154	12/13/2018	DEASON.ANITA E	10/31/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO ROGERS, SPRINGDALE, ROGERS, FAYETTEVILLE, ROGERS, FAYETTEVILLE, CLARKSVILLE, CONWAY, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, JACKSONVILLE, BENTON, HOT SPRINGS VILLAGE, LITTLE ROCK AND RETURN	107.63 311.45
DBOO21900155	12/04/2018	MOTLEY.JACE E	11/30/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.44
DBOO21900161	12/11/2018	DAVIS.WILLIAM T	11/19/2018	11/21/2018	STAFF PER DIEM STUTTIGART TO ROGERS AND RETURN	107.63
DBOO21900162	12/10/2018	SOLLEY.JESSICA LAUREN	11/30/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	11.69 55.80
DBOO21900163	12/11/2018	DAVIS.WILLIAM T	11/02/2018	11/29/2018	STAFF TRANSPORTATION STUTTIGART TO THE FOLLOWING AND RETURN: 11/2 HAZEN, CLARENDON; 11/5, 7 LITTLE ROCK; 11/29 HOT SPRINGS	252.00
DBOO21900164	12/13/2018	BOOZMAN.JOHN	10/12/2018	10/23/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, BENTONVILLE, ROGERS, HOT SPRINGS NATIONAL PARK, DIERKS, FAYETTEVILLE AND RETURN	120.23
DBOO21900165	12/11/2018	BOOZMAN.JOHN	11/29/2018	12/02/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	240.52 356.00
DBOO21900166	12/11/2018	EMERSON.CHASE A	11/27/2018	11/29/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 11/27 TEXARKANA, ARKADELPHIA; 11/28 CAMDEN; 11/29 HOT SPRINGS	245.25
DBOO21900167	12/10/2018	SCHATZMAN.MEAGAN A	12/05/2018	12/05/2018	STAFF TRANSPORTATION ROGERS TO PEA RIDGE TO LOWELL	15.89
DBOO21900168	12/10/2018	SCHATZMAN.MEAGAN A	12/05/2018	12/05/2018	STAFF TRANSPORTATION LOWELL TO ROGERS, SPRINGDALE AND RETURN	13.14
DBOO21900176	12/19/2018	JP MORGAN CHASE BANK NA	12/06/2018	12/08/2018	STAFF TRANSPORTATION AIRFARE FOR G HIGGINBOTHAM LITTLE ROCK TO NEW ORLEANS LA AND RETURN	307.60

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DBOO21900177	12/18/2018	SCHATZMAN.MEAGAN A	12/06/2018	12/06/2018	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	10.17
DBOO21900178	12/17/2018	SOLLEY.JESSICA LAUREN	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	8.74 56.70
DBOO21900179	12/18/2018	HARRIS.JAMES J	11/26/2018	12/07/2018	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 11/26, 12/7 NORTH LITTLE ROCK; 11/28 INTERDEPARTMENTAL TRANSPORTATION - 2 TRIPS; 11/30 KINGSLAND, SHERIDAN, LITTLE ROCK; WRIGHTSVILLE; 12/4 RUSSELLVILLE, PERRYVILLE, CONWAY; 12/6 HOT SPRINGS NATIONAL PARK; 12/7 CONWAY	273.60
DBOO21900180	12/17/2018	NANCE.COURTNEY E	10/16/2018	10/18/2018	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 10/16 LAKE CITY, BLACK OAK, CARAWAY, ETOWAH, LEACHVILLE, MONETTE, MANILA; 10/18 TUCKERMAN, SWIFTON, ALICIA, EGYPT	90.90
DBOO21900181	12/18/2018	NANCE.COURTNEY E	12/06/2018	12/07/2018	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 12/6 CRAWFORDSVILLE, PARAGOULD; 12/7 WALNUT RIDGE	96.30
DBOO21900182	12/17/2018	HARTLEY.SARAH A	12/11/2018	12/11/2018	STAFF TRANSPORTATION HARRISON TO MARSHALL AND RETURN	39.15
DBOO21900183	12/17/2018	SCHATZMAN.MEAGAN A	12/12/2018	12/12/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	17.91
DBOO21900184	12/17/2018	SCHATZMAN.MEAGAN A	12/13/2018	12/13/2018	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.67
DBOO21900186	01/03/2019	MATTINGLY.STACEY L	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO MOUNTAIN HOME AND RETURN	14.56 124.20
DBOO21900187	01/03/2019	SNOW.ELIJAH M	12/04/2018	12/13/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 12/4, 11 MARSHALL; 12/5 HARRISON; 12/6 JASPER; 12/13 BATESVILLE	290.25
DBOO21900188	12/26/2018	SCHATZMAN.MEAGAN A	12/14/2018	12/14/2018	STAFF TRANSPORTATION LOWELL TO FARMINGTON AND RETURN	17.33
DBOO21900189	01/03/2019	NANCE.COURTNEY E	12/12/2018	12/13/2018	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 12/12 WALNUT RIDGE; 12/13 BATESVILLE, WYNNNE	111.60
DBOO21900190	01/03/2019	MCCLURE.STACEY R	12/12/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	339.04 222.80
DBOO21900191	12/27/2018	HIGGINBOTHAM.GENE	11/15/2018	11/15/2018	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	40.50
DBOO21900192	12/26/2018	HIGGINBOTHAM.GENE	11/19/2018	11/19/2018	STAFF TRANSPORTATION LITTLE ROCK TO WALNUT RIDGE AND RETURN	94.95
DBOO21900193	01/03/2019	HIGGINBOTHAM.GENE	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LAKE VILLAGE AND RETURN	10.07 116.10
DBOO21900194	12/27/2018	HIGGINBOTHAM.GENE	11/28/2018	11/28/2018	STAFF TRANSPORTATION LITTLE ROCK TO GOULD AND RETURN	66.60
DBOO21900195	01/03/2019	HIGGINBOTHAM.GENE	11/29/2018	11/29/2018	STAFF TRANSPORTATION LITTLE ROCK TO BERRYVILLE AND RETURN	152.10
DBOO21900196	12/26/2018	HIGGINBOTHAM.GENE	12/02/2018	12/02/2018	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	6.30
DBOO21900197	01/03/2019	HIGGINBOTHAM.GENE	12/12/2018	12/12/2018	STAFF TRANSPORTATION LITTLE ROCK TO WALNUT RIDGE AND RETURN	121.95
DBOO21900198	12/26/2018	HIGGINBOTHAM.GENE	12/13/2018	12/13/2018	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	39.60
DBOO21900199	12/26/2018	HIGGINBOTHAM.GENE	12/14/2018	12/14/2018	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
DBOO21900200	12/26/2018	NANCE.COURTNEY E	12/18/2018	12/18/2018	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	40.50
DBOO21900201	01/07/2019	SCHATZMAN.MEAGAN A	12/19/2018	12/19/2018	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	4.05

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DBOO21900202	01/07/2019	LAMBERT.JACQUELYN A	12/13/2018	12/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	42.30 383.33 266.22
DBOO21900203	12/26/2018	SCHATZMAN.MEAGAN A	12/20/2018	12/20/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	5.36
DBOO21900208	01/07/2019	BOOZMAN.JOHN	10/23/2018	11/01/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, BATESVILLE, CLINTON, HARRISON, ROGERS, LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, HOT SPRINGS, FORT SMITH, ROGERS, ALMA, CONWAY, LITTLE ROCK AND RETURN	305.88 27.25
DBOO21900209	01/03/2019	BOOZMAN.JOHN	12/13/2018	12/15/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	216.20 346.40
DBOO21900210	01/02/2019	WATSON.KATHY J	12/06/2018	12/06/2018	STAFF PER DIEM FORT SMITH TO CLARKSVILLE AND RETURN	9.61
DBOO21900211	01/03/2019	WATSON.KATHY J	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MOUNTAIN HOME AND RETURN	16.26 161.10
DBOO21900212	01/03/2019	HIGGINBOTHAM.GENE	12/06/2018	12/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRYANT TO NEW ORLEANS LA AND RETURN	49.62 340.45 133.32
DBOO21900213	01/03/2019	HIGGINBOTHAM.GENE	12/20/2018	12/20/2018	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME, DIAMOND CITY, MOUNTAIN HOME AND RETURN	184.50
DBOO21900217	01/08/2019	BOOZMAN.JOHN	12/13/2018	12/15/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK AND RETURN	47.79
DBOO21900218	01/09/2019	BOOZMAN.JOHN	12/22/2018	01/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	844.00
DBOO21900219	01/09/2019	EMERSON.CHASE A	12/05/2018	12/20/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 12/5 LITTLE ROCK; 12/13 PINE BLUFF; 12/18 ARKADELPHIA; 12/19 CAMDEN; 12/20 TEXARKANA	364.95
DBOO21900220	01/08/2019	HARRIS.JAMES J	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BALD KNOB AND RETURN	16.04 59.40
DBOO21900221	01/09/2019	HARRIS.JAMES J	12/10/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MAUMELLE, HOT SPRINGS AND RETURN	20.05 83.25
DBOO21900222	01/09/2019	HARRIS.JAMES J	12/11/2018	12/21/2018	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 12/11 SEARCY; 12/12, 18, 20 INTERDEPARTMENTAL TRANSPORTATION; 12/13 BATESVILLE; 12/14 NORTH LITTLE ROCK; 12/17 MAUMELLE; 12/19 NORTH LITTLE ROCK, MORRILTON; 12/21 ENGLAND	256.05
DBOO21900223	01/08/2019	SCHATZMAN.MEAGAN A	01/03/2019	01/03/2019	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	14.40
DBOO21900226	01/17/2019	BOOZMAN.JOHN	01/04/2019	01/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	348.60
DBOO21900227	01/16/2019	SCHATZMAN.MEAGAN A	01/04/2019	01/04/2019	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	11.61
DBOO21900228	01/16/2019	SCHATZMAN.MEAGAN A	01/07/2019	01/07/2019	STAFF TRANSPORTATION LOWELL TO ROGERS, BENTONVILLE AND RETURN	13.95
DBOO21900229	01/17/2019	ADAMS.ROBIN G	01/07/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO LOWELL AND RETURN	112.54 113.40
DBOO21900230	01/16/2019	SCHATZMAN.MEAGAN A	01/09/2019	01/09/2019	STAFF TRANSPORTATION LOWELL TO FORT SMITH, WEST FORK, FAYETTEVILLE TO ROGERS	72.72
DBOO21900231	01/17/2019	HARRIS.JAMES J	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE, BISMARCK, HOT SPRINGS AND RETURN	11.13 111.60
DBOO21900232	01/16/2019	SCHATZMAN.MEAGAN A	01/11/2019	01/11/2019	STAFF TRANSPORTATION ROGERS TO LOWELL AND RETURN	4.14

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DBOO21900233	01/16/2019	SCHATZMAN.MEAGAN A	01/10/2019	01/10/2019	STAFF TRANSPORTATION LOWELL TO VAN BUREN TO ROGERS	66.69
DBOO21900236	01/23/2019	JP MORGAN CHASE BANK NA	01/11/2019	01/13/2019	STAFF TRANSPORTATION AIRFARE FOR T HIGGINS WASHINGTON DC TO LITTLE ROCK AND RETURN	346.61
DBOO21900237	01/23/2019	BOOZMAN.JOHN	01/11/2019	01/13/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	276.35 372.32
DBOO21900238	01/23/2019	NANCE.COURTNEY E	01/09/2019	01/10/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 1/9 LAKE CITY, CARAWAY, OSCEOLA, SLYTHEVILLE, MANILA; 1/10 FORREST CITY, EARLE, WYNNE, HARRISBURG	130.05
DBOO21900239	01/23/2019	SOLLEY.JESSICA LAUREN	01/03/2019	01/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO DE QUEEN, ASHDOWN, TEXARKANA TX AND RETURN	10.96 79.00 165.15
DBOO21900240	01/22/2019	MATTINGLY.STACEY L	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO FORT SMITH AND RETURN	19.35 54.90
DBOO21900241	01/24/2019	DEASON.ANITA E	11/04/2018	11/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO MOUNTAIN HOME AND RETURN	123.59 112.95
DBOO21900242	01/23/2019	DEASON.ANITA E	11/10/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO BARLING, FORT SMITH AND RETURN	21.36 120.60
DBOO21900243	01/23/2019	DEASON.ANITA E	11/11/2018	11/16/2018	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 11/11 HEBER SPRINGS; 11/12 LITTLE ROCK; 11/16 HELENA	201.15
DBOO21900244	01/23/2019	SCHATZMAN.MEAGAN A	01/14/2019	01/16/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 1/14 FAYETTEVILLE; 1/16 POCOLA OK	89.06
DBOO21900245	01/22/2019	SCHATZMAN.MEAGAN A	01/17/2019	01/17/2019	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	9.14
DBOO21900248	02/05/2019	HIGGINS.TONI-MARIE	01/11/2019	01/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	277.72 141.15
DBOO21900249	02/04/2019	NANCE.COURTNEY E	01/15/2019	01/15/2019	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	36.00
DBOO21900250	02/04/2019	SCHATZMAN.MEAGAN A	01/18/2019	01/18/2019	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.54
DBOO21900251	02/04/2019	SCHATZMAN.MEAGAN A	01/22/2019	01/23/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 1/22 SILOAM SPRINGS; 1/23 FAYETTEVILLE	44.19
DBOO21900252	02/04/2019	SCHATZMAN.MEAGAN A	01/23/2019	01/23/2019	STAFF TRANSPORTATION LOWELL TO SPRINGDALE TO ROGERS	8.82
DBOO21900253	02/05/2019	EMERSON.CHASE A	01/11/2019	01/22/2019	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 1/11 TEXARKANA; 1/16 LITTLE ROCK; 1/17 HERMITAGE, TEXARKANA; 1/22 MALVERN	395.10
DBOO21900254	02/04/2019	SCHATZMAN.MEAGAN A	01/24/2019	01/24/2019	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	9.32
DBOO21900255	02/04/2019	SCHATZMAN.MEAGAN A	01/24/2019	01/24/2019	STAFF TRANSPORTATION LOWELL TO MULBERRY AND RETURN	65.48
DBOO21900256	02/05/2019	NANCE.COURTNEY E	01/22/2019	01/24/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 1/22 COTTON PLANT; 1/24 POCAHONTAS	106.65
DBOO21900257	02/04/2019	SCHATZMAN.MEAGAN A	01/25/2019	01/25/2019	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, SPRINGDALE TO LOWELL	21.11
DBOO21900258	02/04/2019	FLIPPO.SHERRY	12/11/2018	12/11/2018	STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY AND RETURN	64.80
DBOO21900259	02/07/2019	MCCLURE.STACEY R	01/22/2019	01/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO WASHINGTON DC AND RETURN	52.18 397.40 110.85

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DBOO21900260	02/05/2019	HIGGINBOTHAM.GENE	12/28/2018	12/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BELLA VISTA AND RETURN	6.46 199.80
DBOO21900261	02/04/2019	HIGGINBOTHAM.GENE	01/23/2019	01/23/2019	STAFF TRANSPORTATION LITTLE ROCK TO BEBEDEVILLE AND RETURN	87.30
DBOO21900262	02/04/2019	HARRIS.JAMES J	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO GREENBRIER, SHERWOOD, SEARCY AND RETURN	20.65 79.20
DBOO21900263	02/04/2019	HARRIS.JAMES J	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	8.72 53.10
DBOO21900264	02/04/2019	HARRIS.JAMES J	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, PERRYVILLE AND RETURN	12.22 50.40
DBOO21900265	02/05/2019	HARRIS.JAMES J	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, VILONIA AND RETURN	11.24 96.75
DBOO21900266	02/04/2019	SCHATZMAN.MEAGAN A	01/30/2019	01/30/2019	STAFF TRANSPORTATION LOWELL TO EUREKA SPRINGS AND RETURN	37.31
DBOO21900267	02/05/2019	MATTINGLY.STACEY L	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO MOUNTAIN HOME AND RETURN	13.91 119.25
DBOO21900268	02/13/2019	SOLLEY.JESSICA LAUREN	01/16/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	110.21 141.30
DBOO21900269	02/05/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/24/2019	STAFF TRANSPORTATION AIRFARE FOR S MCCLURE FAYETTEVILLE TO WASHINGTON DC AND RETURN	348.61
DBOO21900271	02/05/2019	HARRIS.JAMES J	01/09/2019	01/25/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 1/9, 10, 14, 25 INTERDEPARTMENTAL TRANSPORTATION; 1/9 SHERWOOD; 1/10 BENTON; 1/14, 16 JACKSONVILLE; 1/18 CONWAY; 1/23 PINE BLUFF; FORDYCE	179.10
DBOO21900287	02/13/2019	SOLLEY.JESSICA LAUREN	02/04/2019	02/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	14.10 94.00 158.00
DBOO21900288	02/12/2019	SCHATZMAN.MEAGAN A	01/31/2019	01/31/2019	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, HUNTSVILLE TO LOWELL	34.11
DBOO21900289	02/13/2019	DEASON.ANITA E	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARVELL TO CONWAY	5.33 99.45
DBOO21900290	02/13/2019	DEASON.ANITA E	12/01/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO LITTLE ROCK, ROGERS AND RETURN	24.52 196.20
DBOO21900291	02/28/2019	DEASON.ANITA E	12/20/2018	01/01/2019	STAFF TRANSPORTATION CONWAY TO HICKAM HI AND RETURN	150.34
DBOO21900292	02/12/2019	DEASON.ANITA E	12/03/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE, DARDANELLE AND RETURN	21.35 47.25
DBOO21900293	02/13/2019	DEASON.ANITA E	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FORT SMITH AND RETURN	27.49 119.25
DBOO21900294	02/13/2019	DEASON.ANITA E	01/07/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FORT SMITH AND RETURN	19.28 114.75
DBOO21900295	02/13/2019	DEASON.ANITA E	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO STRAWBERRY AND RETURN	5.79 115.20
DBOO21900296	02/13/2019	DEASON.ANITA E	12/12/2018	01/27/2019	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 12/12, 1/12 NORTH LITTLE ROCK; 1/25 FAYETTEVILLE; 1/26 INTERDEPARTMENTAL TRANSPORTATION; 1/27 PANGBURN	169.65

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DBOO21900297	02/12/2019	DEASON,ANITA E	12/13/2018	01/18/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 12/13, 1/11 LITTLE ROCK AIR FORCE BASE; 1/18 NORTH LITTLE ROCK	49.95
DBOO21900298	02/12/2019	SCHATZMAN,MEAGAN A	02/01/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH, ALMA, SPRINGDALE AND RETURN	14.49 79.88
DBOO21900299	02/13/2019	SCHATZMAN,MEAGAN A	02/04/2019	02/04/2019	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	188.10
DBOO21900300	02/12/2019	SCHATZMAN,MEAGAN A	02/05/2019	02/05/2019	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	16.79
DBOO21900301	02/12/2019	SCHATZMAN,MEAGAN A	02/06/2019	02/06/2019	STAFF TRANSPORTATION ROGERS TO PEA RIDGE, FAYETTEVILLE TO LOWELL	31.19
DBOO21900302	02/12/2019	SCHATZMAN,MEAGAN A	02/07/2019	02/07/2019	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	10.17
DBOO21900303	02/12/2019	SCHATZMAN,MEAGAN A	02/07/2019	02/07/2019	STAFF TRANSPORTATION LOWELL TO SILOAM SPRINGS TO ROGERS	28.08
DBOO21900304	02/12/2019	SOLLEY,JESSICA LAUREN	01/31/2019	01/31/2019	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE, POTTSVILLE, ATKINS AND RETURN	88.65
DBOO21900305	02/12/2019	SOLLEY,JESSICA LAUREN	02/02/2019	02/02/2019	STAFF TRANSPORTATION FORT SMITH TO MAGAZINE AND RETURN	41.40
DBOO21900309	02/27/2019	BOOZMAN,JOHN	11/02/2018	11/12/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, CONWAY, LITTLE ROCK, JONESBORO, ROGERS, FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	318.15
DBOO21900310	02/26/2019	BOOZMAN,JOHN	11/18/2018	11/26/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	18.00
DBOO21900311	02/26/2019	BOOZMAN,JOHN	11/29/2018	12/02/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	9.00
DBOO21900312	02/26/2019	BOOZMAN,JOHN	12/22/2018	01/02/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	18.00
DBOO21900313	02/27/2019	BOOZMAN,JOHN	01/31/2019	02/03/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, ALMA, SPRINGDALE, ROGERS, FAYETTEVILLE AND RETURN	357.60
DBOO21900314	02/27/2019	BOOZMAN,JOHN	02/08/2019	02/11/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	125.59 769.55
DBOO21900315	02/26/2019	SCHATZMAN,MEAGAN A	02/08/2019	02/08/2019	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, ROGERS TO LOWELL	20.34
DBOO21900316	02/27/2019	NANCE,COURTNEY E	02/04/2019	02/08/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 2/4 LITTLE ROCK; 2/6 BROOKLAND, PARAGOULD, MARMADUKE, RECTOR, PIGGOTT; 2/8 HARRISBURG, CHERRY VALLEY, WYNNE	189.90
DBOO21900317	02/27/2019	LAMBERT,JACQUELYN A	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	12.03 187.65
DBOO21900318	02/27/2019	EMERSON,CHASE A	01/28/2019	02/08/2019	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 1/28 CAMDEN; 1/29 LEWISVILLE; 1/30, 2/8 TEXARKANA; 2/4, 7 LITTLE ROCK; 2/6 LITTLE ROCK, PINE BLUFF	585.45
DBOO21900319	02/27/2019	SNOW,ELIJAH M	02/04/2019	02/07/2019	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 2/4 LITTLE ROCK; 2/7 LAKEVIEW, COTTER, GASSVILLE	184.95
DBOO21900320	02/26/2019	SCHATZMAN,MEAGAN A	02/12/2019	02/13/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 2/12 BENTONVILLE; 2/13 ROGERS	16.83
DBOO21900321	02/27/2019	SCHATZMAN,MEAGAN A	02/14/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	11.65 188.28
DBOO21900322	02/26/2019	SCHATZMAN,MEAGAN A	02/15/2019	02/15/2019	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, BENTONVILLE, ROGERS AND RETURN	18.41

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DBOO21900323	02/27/2019	NANCE.COURTNEY E	02/13/2019	02/15/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 2/13 WEST MEMPHIS, EDMONDSON; 2/14 LITTLE ROCK; 2/15 IMBODEN, RAVENDEN, POCAHONTAS	245.25
DBOO21900324	02/27/2019	BLAYLOCK.AMANDA K	02/13/2019	02/14/2019	STAFF INCIDENTALS	12.69
					STAFF PER DIEM	124.62
					STAFF TRANSPORTATION	119.25
DBOO21900325	02/27/2019	LAMBERT.JACQUELYN A	02/19/2019	02/19/2019	JONESBORO TO MOUNTAIN HOME TO BROOKLAND	21.37
					STAFF PER DIEM	189.65
					STAFF TRANSPORTATION	
					ROGERS TO LITTLE ROCK AND RETURN	
DBOO21900326	02/27/2019	MATTINGLY.STACEY L	02/19/2019	02/20/2019	STAFF PER DIEM	177.88
					STAFF TRANSPORTATION	192.96
					FARMINGTON TO LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	
DBOO21900327	02/26/2019	NANCE.COURTNEY E	02/19/2019	02/21/2019	STAFF TRANSPORTATION	81.45
					JONESBORO TO THE FOLLOWING AND RETURN: 2/19 TRUMANN; 2/21 BONO, SEDGWICK, HOXIE, WALNUT RIDGE, POCAHONTAS, BIGGERS, REYNO, SUCCESS, MAYNARD, O KEAN	
DBOO21900328	02/26/2019	LAMBERT.JACQUELYN A	02/21/2019	02/21/2019	STAFF TRANSPORTATION	31.50
					LOWELL TO HUNTSVILLE AND RETURN	
DBOO21900329	02/27/2019	BLAYLOCK.AMANDA K	02/19/2019	02/20/2019	STAFF INCIDENTALS	14.10
					STAFF PER DIEM	158.88
					STAFF TRANSPORTATION	143.91
					BROOKLAND TO LITTLE ROCK AND RETURN	
DBOO21900330	02/27/2019	SNOW.ELIJAH M	02/14/2019	02/14/2019	STAFF TRANSPORTATION	136.80
					MOUNTAIN HOME TO LITTLE ROCK AND RETURN	
DBOO21900331	02/26/2019	SCHATZMAN.MEAGAN A	02/22/2019	02/22/2019	STAFF TRANSPORTATION	4.41
					LOWELL TO SPRINGDALE AND RETURN	
DBOO21900332	02/26/2019	SCHATZMAN.MEAGAN A	02/22/2019	02/22/2019	STAFF TRANSPORTATION	19.17
					ROGERS TO FAYETTEVILLE TO LOWELL	
DBOO21900338	03/06/2019	LASURE.SARA K	02/18/2019	02/22/2019	STAFF PER DIEM	570.46
					STAFF TRANSPORTATION	56.30
					WASHINGTON DC TO LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	
DBOO21900339	03/06/2019	ADAMS.ROBIN G	02/19/2019	02/20/2019	STAFF PER DIEM	151.67
					STAFF TRANSPORTATION	146.61
					MOUNTAIN HOME TO LITTLE ROCK AND RETURN	
DBOO21900340	03/06/2019	MCCLURE.STACEY R	02/13/2019	02/15/2019	STAFF INCIDENTALS	28.20
					STAFF PER DIEM	278.96
					STAFF TRANSPORTATION	224.78
					ROGERS TO LITTLE ROCK AND RETURN	
DBOO21900341	03/06/2019	MCCLURE.STACEY R	02/19/2019	02/21/2019	STAFF INCIDENTALS	29.62
					STAFF PER DIEM	304.76
					STAFF TRANSPORTATION	255.60
					ROGERS TO RUSSELLVILLE, MENA, MURFREESBORO, WALDRON, FORT SMITH AND RETURN	
DBOO21900342	03/04/2019	SOLLEY.JESSICA LAUREN	02/08/2019	02/08/2019	STAFF TRANSPORTATION	83.70
					FORT SMITH TO MOUNT IDA AND RETURN	
DBOO21900343	03/04/2019	SOLLEY.JESSICA LAUREN	02/12/2019	02/12/2019	STAFF TRANSPORTATION	54.90
					FORT SMITH TO CLARKSVILLE AND RETURN	
DBOO21900344	03/05/2019	SOLLEY.JESSICA LAUREN	02/14/2019	02/14/2019	STAFF PER DIEM	11.38
					STAFF TRANSPORTATION	141.30
					FORT SMITH TO LITTLE ROCK AND RETURN	
DBOO21900345	03/05/2019	SOLLEY.JESSICA LAUREN	02/19/2019	02/20/2019	STAFF INCIDENTALS	9.87
					STAFF PER DIEM	102.66
					STAFF TRANSPORTATION	186.75
					FORT SMITH TO RUSSELLVILLE, MENA, MURFREESBORO AND RETURN	
DBOO21900346	03/05/2019	WATSON.KATHY J	02/19/2019	02/19/2019	STAFF PER DIEM	17.86
					STAFF TRANSPORTATION	143.10
					FORT SMITH TO LITTLE ROCK AND RETURN	
DBOO21900347	03/05/2019	WATSON.KATHY J	02/06/2019	02/06/2019	STAFF PER DIEM	15.01
					STAFF TRANSPORTATION	59.40
					FORT SMITH TO FAYETTEVILLE, SPRINGDALE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21900349	03/04/2019	SCHATZMAN.MEAGAN A	02/28/2019	02/28/2019	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	12.96
DBOO21900357	03/13/2019	MOTLEY.JACE E	03/01/2019	03/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	227.00
DBOO21900358	03/14/2019	LAMBERT.JACQUELYN A	02/26/2019	02/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK TO ROGERS	14.10 120.64 206.44
DBOO21900359	03/13/2019	NANCE.COURTNEY E	02/27/2019	02/28/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 2/27 TYRONZA, GILMORE, BASSETT, WILSON, OSCEOLA, LUXORA, BURDETTE, DELL, BLYTHEVILLE; 2/28 WALNUT RIDGE, ALICIA, SWIFTON, TUCKERMAN, DIAZ	126.45
DBOO21900360	03/13/2019	EMERSON.CHASE A	02/14/2019	02/27/2019	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 2/14, 19 LITTLE ROCK; 2/15 HERMITAGE; 2/20 CAMDEN; 2/21 SHREVEPORT LA; 2/25 TEXARKANA; 2/26 STAR CITY, RISON; 2/27 EMMET	589.95
DBOO21900361	03/13/2019	HIGGINBOTHAM.GENE	01/31/2019	01/31/2019	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	117.45
DBOO21900362	03/13/2019	HIGGINBOTHAM.GENE	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN, TRUMANN, JONESBORO AND RETURN	11.89 165.60
DBOO21900363	03/13/2019	HIGGINBOTHAM.GENE	02/22/2019	02/22/2019	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	144.00
DBOO21900364	03/12/2019	HIGGINBOTHAM.GENE	02/25/2019	02/25/2019	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	39.60
DBOO21900365	03/13/2019	HIGGINBOTHAM.GENE	02/27/2019	02/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, PARAGOULD, POCAHONTAS, WALNUT RIDGE, TOLLVILLE AND RETURN	12.69 117.93 172.35
DBOO21900366	03/12/2019	SCHATZMAN.MEAGAN A	03/01/2019	03/01/2019	STAFF TRANSPORTATION ROGERS TO BELLA VISTA AND RETURN	23.72
DBOO21900367	03/12/2019	SCHATZMAN.MEAGAN A	03/02/2019	03/02/2019	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	19.62
DBOO21900368	03/25/2019	DEASON.ANITA E	02/11/2019	02/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN	81.18 657.30 252.68
DBOO21900369	03/13/2019	DEASON.ANITA E	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO SHREVEPORT LA AND RETURN	14.76 216.45
DBOO21900370	03/13/2019	DEASON.ANITA E	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO HOOKS TX, TEXARKANA AND RETURN	20.93 172.35
DBOO21900371	03/12/2019	HARRIS.JAMES J	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, PRATTSVILLE, SHERIDAN AND RETURN	12.70 67.05
DBOO21900372	03/12/2019	HARRIS.JAMES J	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, MORRILTON, BRYANT AND RETURN	12.87 71.10
DBOO21900373	03/12/2019	HARRIS.JAMES J	02/25/2019	03/05/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 2/25, 27, 3/5 INTERDEPARTMENTAL TRANSPORTATION; 2/28 LONOKE	38.70
DBOO21900374	03/13/2019	HARRIS.JAMES J	01/30/2019	02/25/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 1/30 BEEBE, LONOKE; 1/31 CABOT; 2/5, 19 NORTH LITTLE ROCK; 2/5 PERRYVILLE; 2/8, 19, 25 INTERDEPARTMENTAL TRANSPORTATION; 2/13 CABOT, BALD KNOB, SEARCY; 2/21 SHERIDAN	215.55
DBOO21900375	03/13/2019	HARRIS.JAMES J	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, LITTLE ROCK, HOT SPRINGS AND RETURN	11.24 94.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21900376	03/13/2019	HARRIS.JAMES J	02/26/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, SEARCY AND RETURN	12.70 102.60
DBOO21900377	03/12/2019	HARRIS.JAMES J	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	5.81 42.30
DBOO21900378	03/13/2019	SNOW.ELIJAH M	02/25/2019	03/01/2019	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 2/25, 27 SALEM; 2/26, 3/1 HARRISON	166.50
DBOO21900379	03/13/2019	DEASON.ANITA E	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	20.83 147.60
DBOO21900380	03/13/2019	DEASON.ANITA E	03/02/2019	03/02/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	18.23 131.40
DBOO21900384	03/19/2019	SOLLEY.JESSICA LAUREN	03/07/2019	03/07/2019	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	77.40
DBOO21900385	03/20/2019	SOLLEY.JESSICA LAUREN	02/28/2019	03/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MURFREESBORO AND RETURN	12.46 89.00 125.10
DBOO21900386	03/20/2019	NANCE.COURTNEY E	03/05/2019	03/08/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 3/5 WEINER, WALDENBURG, FISHER, HICKORY RIDGE, MCCORRY, PATTERSON, AUGUSTA, NEWPORT, 3/8 FORREST CITY, MADISON, WIDENER, MARIANNA, WYNNE; 3/7 PARAGOULD; 3/8 JACKSONPORT, NEWPORT, AMAGON, GRUBBS	210.15
DBOO21900387	03/19/2019	SCHATZMAN.MEAGAN A	03/13/2019	03/13/2019	STAFF TRANSPORTATION LOWELL TO FORT SMITH AND RETURN	68.04
DBOO21900388	03/20/2019	NANCE.COURTNEY E	03/12/2019	03/14/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 3/12 HARRISBURG, CHERRY VALLEY; 3/13 POCAHONTAS; 3/14 BAY, TURRELL, CLARKDALE, WEST MEMPHIS, CRAWFORDSVILLE	137.25
DBOO21900389	03/19/2019	SCHATZMAN.MEAGAN A	03/15/2019	03/15/2019	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	11.39
DBOO21900394	03/26/2019	EMERSON,CHASE A	03/04/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN	1,036.32 213.90
DBOO21900395	03/27/2019	BOOZMAN.JOHN	02/08/2019	02/11/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	217.35
DBOO21900396	03/26/2019	BOOZMAN.JOHN	01/31/2019	02/03/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, ALMA, SPRINGDALE, ROGERS, FAYETTEVILLE AND RETURN	11.12
DBOO21900397	03/27/2019	BOOZMAN.JOHN	02/28/2019	03/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	428.70
DBOO21900398	03/26/2019	HARRIS.JAMES J	03/14/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WOOSTER, GREENBRIER, JACKSONVILLE AND RETURN	9.90 50.85
DBOO21900399	03/28/2019	HARRIS.JAMES J	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE, CONWAY AND RETURN	17.47 46.35
DBOO21900400	03/27/2019	HARRIS.JAMES J	03/07/2019	03/11/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 3/7 RUSSELLVILLE; 3/10 LONOKE; 3/11 WRIGHTSVILLE	110.25
DBOO21900401	03/28/2019	HARRIS.JAMES J	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LONOKE, ENGLAND, BALD KNOB, SEARCY AND RETURN	13.81 87.75
DBOO21900402	03/27/2019	HARRIS.JAMES J	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	9.10 47.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21900403	03/27/2019	SOLLEY,JESSICA LAUREN	03/14/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO DE QUEEN, ASHDOWN, TEXARKANA, RUSSELLVILLE AND RETURN	12.81 94.22 185.40
DBOO21900404	03/27/2019	MATTINGLY,STACEY L	03/18/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO MOUNTAIN HOME AND RETURN	7.63 119.70
DBOO21900409	03/28/2019	ADAMS,ROBIN G	03/10/2019	03/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO BENTONVILLE, WASHINGTON DC, LITTLE ROCK AND RETURN	201.14 1,832.83 314.80
TRAVEL AND TRANSPORTATION OF PERSONS						53,436.79
CV190001023	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	338.20
CV190001843	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	96.90
CV190002678	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	30.00
CV190002690	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	98.80
CV190003171	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	53.20
CV190003767	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	220.40
DBOO21900054	11/06/2018	DIGITAL PRINTING SOLUTIONS INC	10/16/2018	10/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	158.01
DBOO21900088	11/08/2018	SHRED IT USA	10/12/2018	10/12/2018	FEES AND OTHER CHARGES	47.58
DBOO21900129	12/06/2018	DIGITAL PRINTING SOLUTIONS INC	10/16/2018	12/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	228.00
DBOO21900173	12/13/2018	SHRED IT USA	10/23/2018	11/13/2018	FEES AND OTHER CHARGES	143.58
DBOO21900185	12/18/2018	SHRED IT USA	11/09/2018	11/09/2018	FEES AND OTHER CHARGES	48.00
DBOO21900205	01/03/2019	DIGITAL PRINTING SOLUTIONS INC	12/16/2018	01/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.27
DBOO21900224	01/08/2019	SHRED IT USA	12/07/2018	12/18/2018	FEES AND OTHER CHARGES	95.58
DBOO21900272	02/04/2019	SHRED IT USA	01/07/2019	01/08/2019	FEES AND OTHER CHARGES	94.76
DBOO21900273	02/05/2019	DIGITAL PRINTING SOLUTIONS INC	01/16/2019	02/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	122.66
DBOO21900283	02/06/2019	SHRED IT USA	10/04/2018	10/04/2018	FEES AND OTHER CHARGES	47.58
DBOO21900284	02/06/2019	SHRED IT USA	11/01/2018	11/01/2018	FEES AND OTHER CHARGES	64.44
DBOO21900285	02/06/2019	SHRED IT USA	11/29/2018	11/29/2018	FEES AND OTHER CHARGES	48.00
DBOO21900286	02/06/2019	SHRED IT USA	12/27/2018	12/27/2018	FEES AND OTHER CHARGES	47.49
DBOO21900333	02/26/2019	SHRED IT USA	01/03/2019	01/03/2019	FEES AND OTHER CHARGES	47.38
DBOO21900350	03/06/2019	DIGITAL PRINTING SOLUTIONS INC	01/16/2019	03/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	140.12
DBOO21900352	03/05/2019	SHRED IT USA	02/01/2019	02/12/2019	FEES AND OTHER CHARGES	93.52
DBOO21900353	03/05/2019	SHRED IT USA	01/24/2019	01/24/2019	FEES AND OTHER CHARGES	47.38
DBOO21900381	03/12/2019	SHRED IT USA	02/28/2019	02/28/2019	FEES AND OTHER CHARGES	50.03
DBOO21900405	03/28/2019	DIGITAL PRINTING SOLUTIONS INC	03/16/2019	04/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.53
OTHER CONTRACTUAL SERVICES						2,630.41
DBOO21900029	10/22/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	90.98
DBOO21900134	12/03/2018	JP MORGAN CHASE BANK NA	11/20/2018	11/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	39.95
ACQUISITION OF ASSETS						130.93
PERSONNEL COMP. FULL-TIME PERMANENT						1,220,216.18
RE-EMPLOYED ANNUITANTS						4,554.00
PERSONNEL BENEFITS						1,402.20
NET PAYROLL EXPENSES						1,226,172.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$46,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$46,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$1,605,371.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,216,432.57
Travel and Transportation of Persons			0.00	-40,312.85
Rent, Communications and Utilities			0.00	-13,428.47
Other Contractual Services			0.00	-3,952.80
Supplies and Materials			0.00	-2,400.02
ORGANIZATION TOTALS	\$1,605,371.00		\$0.00	-\$1,276,526.71
UNEXPENDED BALANCE AS OF 03/31/2019				\$328,844.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,700,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-616,831.65	-616,831.65
Travel and Transportation of Persons		-11,629.86	-11,629.86
Rent, Communications and Utilities		-2,571.86	-2,571.86
Other Contractual Services		-500.45	-500.45
Supplies and Materials		-9,907.56	-9,907.56
ORGANIZATION TOTALS	\$2,700,400.00	-\$641,441.38	-\$641,441.38
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,058,958.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARR, MARGARET E			GENERAL COUNSEL FROM JAN. 3	26,888.86
		HARPER, MOLLY M			DEPUTY CHIEF OF STAFF FROM JAN. 3	34,222.20
		WILCOX, JAHAN			COMMUNICATIONS DIRECTOR FROM JAN. 3	36,666.66
		BAILEY, CATHARINE A			LEGISLATIVE DIRECTOR FROM JAN. 3	39,111.07
		INMAN, REILY S			LEGISLATIVE ASSISTANT FROM JAN. 28	13,125.00
		GRIFFIN, GARRISON P			LEGISLATIVE ASSISTANT FROM JAN. 3 TO FEB. 28	12,083.33
		KENWORTHY, JON M			FIELD REPRESENTATIVE/MILITARY & VETERANS AFFAIRS LEGISLATIVE ASSISTANT FROM JAN. 3	12,955.53
		TOLBERT, MAURICE A			IT DIRECTOR FROM JAN. 3	15,499.98
		WADDELL, JOSHUA L			STAFF ASSISTANT FROM JAN. 7	8,166.65
		HISHTA, TANNER M			ASSISTANT TO CHIEF OF STAFF/ INTERN COORDINATOR FROM JAN. 3	9,777.73
		KELLEY, JOSHUA P			CHIEF OF STAFF FROM JAN. 3	35,396.25
		RIDDLE, ZACHARIE D			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3	11,000.00
		DOTSON, BRIDGET N			STAFF ASSISTANT FROM JAN. 3	9,288.87
		FEIKES, ALLISON MARIE			LEGISLATIVE ASSISTANT FROM JAN. 3	18,333.33
		CARRIER, ADRIENNE R			LEGISLATIVE CORRESPONDENT FROM JAN. 7	9,333.29
		WILLIAMS, JESSICA L			DIRECTOR OF SCHEDULING FROM JAN. 3	20,777.73
		WINTERS, HANNAH FAITH			STATE SCHEDULER / DEPUTY DC SCHEDULER FROM JAN. 3	11,000.00
		PIERRE, NATHAN E			STAFF ASSISTANT FROM JAN. 3	9,288.86
		ALEXANDER, JERROLD D			REGIONAL DIRECTOR FROM JAN. 3	12,222.20
		CARTER, CHRISTOPHER J			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 7	9,519.99
		CARTER, STEPHEN R			REGIONAL DIRECTOR/SENIOR ADVISOR FROM JAN. 7	11,666.64
		BATTALIO, ADAM R			PERSONAL AIDE FROM JAN. 3	11,000.00
		ENTRY, ABBY M			CONSTITUENT SERVICES DIRECTOR FROM JAN. 3	17,111.07
		HARKIN, JACOB M			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	11,000.00
		SCHULER-HICKS, JANET S			REGIONAL DIRECTOR FROM JAN. 3	12,222.20
		TRAUSCH-MARTIN, MARY V			REGIONAL DIRECTOR FROM JAN. 3	13,444.40
		JOHNSON, JASON C			STATE DIRECTOR FROM JAN. 3	33,977.73
		SEITZ, TERRY R			OUTREACH DIRECTOR FROM JAN. 7	19,833.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAMMER, STEVEN W FERRARO, ANTHONY G ORDWAY, ROBERT MOTON, JOHN R COGROVE, MISTY L WEBB, JOSHUA J LAESCH, KATHRYN B OWENS, MEREDITH G POMASL, JACOB M DERMODY, KATHERINE J			FIELD REPRESENTATIVE FROM JAN. 3 REGIONAL DIRECTOR FROM JAN. 3 LEGISLATIVE ASSISTANT FROM JAN. 3 REGIONAL DIRECTOR FROM JAN. 14 FIELD REPRESENTATIVE FROM JAN. 14 DEPUTY STATE DIRECTOR FROM JAN. 16 STAFF ASSISTANT FROM JAN. 28 DEPUTY PRESS SECRETARY FROM FEB. 4 REGIONAL DIRECTOR FROM FEB. 19 FIELD REPRESENTATIVE FROM FEB. 19	4,888.86 10,355.53 20,777.73 10,694.42 8,555.52 20,300.04 6,999.97 7,125.00 4,666.64 4,374.99
DBRU20190002	03/15/2019	CITIBANK - TRAVEL CBA CARD	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	192.80
DBRU20190003	03/15/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	166.31
DBRU21900003	01/22/2019	JOHNSON, JASON C	01/08/2019	01/08/2019	STAFF TRANSPORTATION BROWNSBURG TO FORT WAYNE AND RETURN	161.24
DBRU21900004	01/22/2019	JOHNSON, JASON C	01/09/2019	01/09/2019	STAFF TRANSPORTATION BROWNSBURG TO HAMMOND AND RETURN	170.52
DBRU21900011	02/01/2019	BRAUN, MICHAEL K	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY TO JASPER	248.59
DBRU21900018	02/07/2019	JOHNSON, JASON C	01/22/2019	01/22/2019	STAFF TRANSPORTATION BROWNSBURG TO SOUTH BEND, ELKHART AND RETURN	191.98
DBRU21900020	02/15/2019	BRAUN, MICHAEL K	01/17/2019	01/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY TO JASPER	441.39
DBRU21900024	02/11/2019	RIDDLE, ZACHARIE D	01/21/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND, ELKHART, INDIANAPOLIS AND RETURN	187.18 358.30
DBRU21900025	02/14/2019	BRAUN, MICHAEL K	01/10/2019	01/14/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	54.29
DBRU21900026	03/14/2019	BRAUN, MICHAEL K	01/17/2019	01/24/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LOUISVILLE KY, JASPER, JEFFERSONVILLE, ZIONSVILLE AND RETURN	128.59
DBRU21900028	02/14/2019	BRAUN, MICHAEL K	01/31/2019	02/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, JASPER, LOUISVILLE KY AND RETURN	63.80
DBRU21900029	02/21/2019	SCHULER-HICKS, JANET S	01/24/2019	01/24/2019	STAFF PER DIEM WASHINGTON TO LINTON AND RETURN	32.00
DBRU21900030	02/27/2019	SCHULER-HICKS, JANET S	01/15/2019	01/15/2019	STAFF PER DIEM WASHINGTON TO SULLIVAN AND RETURN	25.00
DBRU21900031	02/26/2019	SEITZ, TERRY R	01/07/2019	01/31/2019	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,243.10
DBRU21900032	02/21/2019	COGROVE, MISTY L	01/14/2019	01/26/2019	STAFF TRANSPORTATION GRANGER TO THE FOLLOWING AND RETURN: 1/14, 23 INDIANAPOLIS; 1/17 MISHAWAKA; 1/18 GOSHEN; 1/22 SOUTH BEND, ELKHART; 1/24 MERRILLVILLE; 1/25 SOUTH BEND; 1/26 ELKHART	569.13
DBRU21900034	02/25/2019	HAMMER, STEVEN W	01/14/2019	01/14/2019	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.76
DBRU21900035	02/27/2019	JOHNSON, JASON C	02/12/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BROWNSBURG TO WASHINGTON DC AND RETURN	227.07 91.74
DBRU21900036	03/04/2019	KENWORTHY, JON M	01/03/2019	01/14/2019	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 1/3 INTERDEPARTMENTAL TRANSPORTATION; 1/10 CRANE; 1/14 INDIANAPOLIS	511.27
DBRU21900038	02/28/2019	RIDDLE, ZACHARIE D	02/07/2019	02/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	601.42 83.68
DBRU21900039	02/28/2019	SCHULER-HICKS, JANET S	01/03/2019	02/11/2019	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	646.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DBRU21900041	03/06/2019	ALEXANDER.JERROLD D	01/03/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 1/3 INTERDEPARTMENTAL TRANSPORTATION; 1/16-23 INDIANAPOLIS, ANDERSON, INDIANAPOLIS	20.00 347.44	
DBRU21900045	03/06/2019	SEITZ.TERRY R	02/01/2019	02/28/2019	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,059.08	
DBRU21900046	03/06/2019	SEITZ.TERRY R	02/20/2019	02/22/2019	STAFF PER DIEM JASPER TO HAMMOND, WHITING AND RETURN	265.36	
DBRU21900049	03/27/2019	JOHNSON.JASON C	02/19/2019	02/27/2019	STAFF TRANSPORTATION BROWNSBURG TO THE FOLLOWING AND RETURN: 2/19 GREENWOOD, FORT WAYNE; 2/20 FORTVILLE, INDIANAPOLIS, FISHERS; 2/27 JEFFERSONVILLE	401.36	
DBRU21900057	03/14/2019	WEBB.JOSHUA J	02/06/2019	02/06/2019	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	62.06	
DBRU21900060	03/18/2019	BRAUN.MICHAEL K	02/14/2019	02/25/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, GREENWOOD, ZIONSVILLE, INDIANAPOLIS, JASPER, LOUISVILLE KY AND RETURN	215.82	
DBRU21900061	03/15/2019	KELLEY.JOSHUA P	01/14/2019	01/17/2019	STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	332.61	
DBRU21900066	03/25/2019	BRAUN.MICHAEL K	02/28/2019	03/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	108.58	
DBRU21900067	03/25/2019	BRAUN.MICHAEL K	03/07/2019	03/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	108.58	
DBRU21900069	03/29/2019	ALEXANDER.JERROLD D	02/04/2019	02/27/2019	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	252.76	
DBRU21900070	03/27/2019	ALEXANDER.JERROLD D	02/27/2019	02/27/2019	STAFF TRANSPORTATION ANDERSON TO WABASH AND RETURN	59.74	
DBRU21900074	03/29/2019	KENWORTHY.JON M	02/01/2019	02/20/2019	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 2/1 INTERDEPARTMENTAL TRANSPORTATION; 2/4 PERU; 2/11, 20 INDIANAPOLIS; 2/12 SOUTH BEND, MISHAWAKA	617.24	
DBRU21900075	03/28/2019	SCHULER-HICKS.JANET S	02/14/2019	03/08/2019	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.54	
DBRU21900076	03/29/2019	SCHULER-HICKS.JANET S	02/14/2019	03/08/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 2/14, 3/1 EVANSVILLE; 2/19 TERRE HAUTE; 2/22 LINTON; 2/27 CLOVERDALE, SPENCER, NEWPORT; 3/8 JASPER, MOUNT VERNON, JASPER	531.28	
DBRU21900077	03/29/2019	SEITZ.TERRY R	03/14/2019	03/15/2019	STAFF PER DIEM JASPER TO ATLANTA, LAFAYETTE, WHEATFIELD AND RETURN	133.69	
DBRU21900079	03/28/2019	BRAUN.MICHAEL K	03/14/2019	03/25/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, CRAWFORDSVILLE, ZIONSVILLE, INDIANAPOLIS, GREENSBURG, JASPER, LOUISVILLE KY AND RETURN	321.44	
TRAVEL AND TRANSPORTATION OF PERSONS						11,629.86	
CV190003258	02/27/2019	SERGEANT AT ARMS	01/03/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	40.15	
CV190003768	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	425.60	
CV190003836	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	34.70	
OTHER CONTRACTUAL SERVICES						500.45	
						PERSONNEL COMP. FULL-TIME PERMANENT	615,012.65
						PERSONNEL BENEFITS	1,819.00
NET PAYROLL EXPENSES						616,831.65	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	36,525.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$36,525.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$36,525.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,660,187.00		
Supplementals	63,313.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,342,515.13
Travel and Transportation of Persons		0.00	-172,725.63
Rent, Communications and Utilities		0.00	-50,270.23
Printing and Reproduction		0.00	-300.00
Other Contractual Services		0.00	-7,582.59
Supplies and Materials		0.00	-111,352.53
Acquisition of Assets		0.00	-34,263.05
ORGANIZATION TOTALS	\$3,723,500.00	\$0.00	-\$3,719,009.16
UNEXPENDED BALANCE AS OF 03/31/2019			\$4,490.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,724.00		
Supplementals	294,325.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,268.74	-3,529,226.22
Travel and Transportation of Persons		-7,788.15	-150,832.51
Rent, Communications and Utilities		-6,613.93	-48,132.79
Printing and Reproduction		0.00	-42.00
Other Contractual Services		-263.20	-7,563.63
Supplies and Materials		-9,278.60	-100,326.31
Acquisition of Assets		-27,997.16	-28,680.21
ORGANIZATION TOTALS	\$4,039,049.00	-\$53,209.78	-\$3,864,803.67
UNEXPENDED BALANCE AS OF 03/31/2019			\$174,245.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21801650	10/09/2018	JONES.LEAH D	07/25/2018	07/25/2018	STAFF PER DIEM	5.88
DBRN21801651	10/04/2018	JONES.LEAH D	08/07/2018	08/07/2018	ADDITIONAL EXPENSES FOR TRIP AKRON TO MANSFIELD, CLEVELAND AND RETURN STAFF PER DIEM	10.50
					STAFF TRANSPORTATION	36.05
DBRN21801665	10/09/2018	JONES.LEAH D	09/21/2018	09/21/2018	AKRON TO CLEVELAND AND RETURN STAFF TRANSPORTATION	38.15
DBRN21801666	10/17/2018	FIGURES.SHOMARI C	08/28/2018	08/31/2018	AKRON TO CLEVELAND AND RETURN STAFF PER DIEM	419.49
					STAFF TRANSPORTATION	159.88
DBRN21801687	10/01/2018	DANIELS.GEOFFREY A	09/17/2018	09/17/2018	WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION	47.09
DBRN21801688	10/10/2018	DANIELS.GEOFFREY A	09/18/2018	09/18/2018	DAYTON TO HAMILTON AND RETURN STAFF TRANSPORTATION	78.15
DBRN21801691	10/01/2018	DONOHUE.JENNIFER A	08/29/2018	08/31/2018	DAYTON TO COLUMBUS AND RETURN STAFF PER DIEM	202.92
DBRN21801692	10/02/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	WASHINGTON DC TO COLUMBUS AND RETURN SENATOR'S TRANSPORTATION	36.36
DBRN21900002	10/09/2018	THAMES.ELIZABETH E	09/23/2018	09/23/2018	AIRFARE FOR SEN BROWN WASHINGTON DC TO AKRON-CANTON STAFF TRANSPORTATION	40.88
DBRN21900003	10/09/2018	HENRY.JOSEPH DAVID	09/19/2018	09/19/2018	CLEVELAND TO LORAIN AND RETURN STAFF TRANSPORTATION	4.91
DBRN21900004	10/09/2018	THAMES.ELIZABETH E	09/26/2018	09/26/2018	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.78
					CLEVELAND TO LAGRANGE, AMHERST, LORAIN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21900005	10/09/2018	THAMES.ELIZABETH E	09/18/2018	09/18/2018	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	32.16
DBRN21900006	10/09/2018	THAMES.ELIZABETH E	09/27/2018	09/27/2018	STAFF TRANSPORTATION CLEVELAND TO BRUNSWICK AND RETURN	27.25
DBRN21900007	10/11/2018	SHORT.ELLEN MARIE	09/12/2018	09/26/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/12, 18, 21 INTERDEPARTMENTAL TRANSPORTATION; 9/15 HILLIARD; 9/19 REYNOLDSBURG; 9/20 GALLOWAY, LANCASTER; 9/21 DUBLIN; 9/28 MARYSVILLE	170.42
DBRN21900008	10/10/2018	SHORT.ELLEN MARIE	09/26/2018	09/26/2018	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	62.40
DBRN21900009	10/09/2018	THAMES.ELIZABETH E	09/29/2018	09/29/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	28.89
DBRN21900010	10/10/2018	GBAYE.CHANTY P	09/04/2018	09/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.53
DBRN21900011	10/11/2018	KLEIN.SUSAN M	09/20/2018	09/20/2018	STAFF TRANSPORTATION CLEVELAND TO URBANA, LEWISTOWN AND RETURN	219.64
DBRN21900012	10/11/2018	KLEIN.SUSAN M	09/25/2018	09/25/2018	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, WILMINGTON AND RETURN	250.70
DBRN21900013	10/09/2018	ORR.ANN L	09/07/2018	09/07/2018	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	31.07
DBRN21900014	10/10/2018	ORR.ANN L	09/08/2018	09/08/2018	STAFF TRANSPORTATION GREEN SPRINGS TO WALBRIDGE AND RETURN	43.60
DBRN21900015	10/11/2018	ORR.ANN L	09/12/2018	09/12/2018	STAFF TRANSPORTATION GREEN SPRINGS TO BRYAN AND RETURN	120.23
DBRN21900016	10/11/2018	ORR.ANN L	09/14/2018	09/14/2018	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	108.40
DBRN21900017	10/10/2018	ORR.ANN L	09/17/2018	09/17/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	52.87
DBRN21900018	10/11/2018	ORR.ANN L	09/18/2018	09/18/2018	STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	122.18
DBRN21900019	10/10/2018	ORR.ANN L	09/24/2018	09/24/2018	STAFF TRANSPORTATION GREEN SPRINGS TO PENNSYLVANIA AND RETURN	55.71
DBRN21900020	10/10/2018	ORR.ANN L	09/25/2018	09/25/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	54.03
DBRN21900024	10/12/2018	PENNELL.JORDAN T	09/24/2018	09/24/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	86.30
DBRN21900025	10/12/2018	PENNELL.JORDAN T	09/25/2018	09/25/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	18.99
DBRN21900026	10/12/2018	PENNELL.JORDAN T	09/26/2018	09/26/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.90
DBRN21900027	10/12/2018	PENNELL.JORDAN T	09/27/2018	09/27/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	9.81
DBRN21900028	10/12/2018	PENNELL.JORDAN T	09/28/2018	09/28/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	9.81
DBRN21900032	10/11/2018	WILSON.JEANNE A	09/12/2018	09/12/2018	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	143.98
DBRN21900033	10/11/2018	WILSON.JEANNE A	09/13/2018	09/13/2018	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	63.22
DBRN21900034	10/12/2018	WILSON.JEANNE A	09/18/2018	09/18/2018	STAFF TRANSPORTATION MARIETTA TO MILLERSBURG AND RETURN	117.18
DBRN21900035	10/11/2018	WILSON.JEANNE A	09/21/2018	09/21/2018	STAFF TRANSPORTATION MARIETTA TO DOVER, NEW PHILADELPHIA AND RETURN	97.01
DBRN21900036	10/12/2018	WILSON.JEANNE A	09/25/2018	09/25/2018	STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	127.53
DBRN21900037	10/16/2018	WILSON.JEANNE A	09/28/2018	09/28/2018	STAFF TRANSPORTATION MARIETTA TO PORTSMOUTH AND RETURN	153.69
DBRN21900039	10/16/2018	WILLIAMSON.KENNETH G	09/19/2018	09/19/2018	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	65.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21900040	10/16/2018	DANIELS.GEOFFREY A	09/25/2018	09/25/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	29.21
DBRN21900041	10/16/2018	DANIELS.GEOFFREY A	09/26/2018	09/26/2018	STAFF TRANSPORTATION DAYTON TO WILMINGTON AND RETURN	39.13
DBRN21900044	10/16/2018	JONES.LEAH D	09/26/2018	09/26/2018	STAFF TRANSPORTATION AKRON TO ASHLAND AND RETURN	55.59
DBRN21900045	10/16/2018	JONES.LEAH D	09/28/2018	09/28/2018	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	73.03
DBRN21900046	10/16/2018	GOKALDAS.ANNA	09/17/2018	09/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DBRN21900047	10/17/2018	JONES.LEAH D	09/28/2018	09/28/2018	STAFF TRANSPORTATION AKRON TO LAKEMORE AND RETURN	11.99
DBRN21900061	10/16/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	60.36
DBRN21900062	10/16/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	124.20
DBRN21900063	10/16/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	66.40
DBRN21900064	10/16/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/16/2018	SENATOR'S TRANSPORTATION AIRFARE SEN BROWN WASHINGTON DC TO CLEVELAND	50.30
DBRN21900065	10/16/2018	BROWN.SHERROD	08/02/2018	08/03/2018	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	155.33
DBRN21900066	10/17/2018	BROWN.SHERROD	08/07/2018	08/07/2018	SENATOR'S TRANSPORTATION CINCINNATI TO DAYTON	43.06
DBRN21900067	10/17/2018	BROWN.SHERROD	08/08/2018	08/08/2018	SENATOR'S TRANSPORTATION CLEVELAND TO LIMA TO FINDLAY	110.64
DBRN21900068	10/17/2018	BROWN.SHERROD	08/09/2018	08/09/2018	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO	69.61
DBRN21900069	10/17/2018	BROWN.SHERROD	08/17/2018	08/17/2018	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN	30.14
DBRN21900070	10/17/2018	BROWN.SHERROD	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS	76.30
DBRN21900071	10/17/2018	BROWN.SHERROD	08/30/2018	08/30/2018	SENATOR'S TRANSPORTATION MARIETTA TO CAMBRIDGE	27.80
DBRN21900073	10/19/2018	BROWN-HOFFMEISTER.ALEA M	07/17/2018	07/17/2018	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	118.81
DBRN21900074	10/19/2018	BROWN-HOFFMEISTER.ALEA M	08/16/2018	08/16/2018	STAFF TRANSPORTATION CINCINNATI TO CHILlicothe AND RETURN	114.45
DBRN21900075	10/19/2018	BROWN-HOFFMEISTER.ALEA M	08/30/2018	08/30/2018	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	35.97
DBRN21900076	10/19/2018	BROWN-HOFFMEISTER.ALEA M	08/30/2018	08/30/2018	STAFF TRANSPORTATION CINCINNATI TO GEORGETOWN AND RETURN	59.95
DBRN21900077	10/19/2018	BROWN-HOFFMEISTER.ALEA M	09/29/2018	09/29/2018	STAFF TRANSPORTATION CINCINNATI TO TIPP CITY AND RETURN	73.03
DBRN21900079	10/25/2018	RYAN.JOHN W	09/14/2018	09/14/2018	STAFF TRANSPORTATION CLEVELAND TO DAYTON AND RETURN	232.17
DBRN21900080	10/25/2018	RYAN.JOHN W	09/18/2018	09/18/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	156.96
DBRN21900081	10/19/2018	RYAN.JOHN W	09/19/2018	09/19/2018	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	66.49
DBRN21900082	10/19/2018	RYAN.JOHN W	09/26/2018	09/26/2018	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.72
DBRN21900095	10/19/2018	JP MORGAN CHASE BANK NA	09/01/2018	09/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	210.20
DBRN21900096	10/19/2018	JP MORGAN CHASE BANK NA	09/01/2018	09/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	201.20
DBRN21900101	10/19/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21900102	10/19/2018	JP MORGAN CHASE BANK NA	09/12/2018	09/12/2018	SENATOR'S TRANSPORTATION	201.20
DBRN21900103	10/19/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.20
DBRN21900104	10/24/2018	JP MORGAN CHASE BANK NA	07/30/2018	07/30/2018	SENATOR'S TRANSPORTATION	201.20
DBRN21900114	10/24/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/21/2018	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	397.40
DBRN21900124	10/30/2018	BROWN.SHERROD	09/04/2018	09/20/2018	STAFF TRANSPORTATION	18.53
DBRN21900125	10/30/2018	BROWN.SHERROD	09/14/2018	09/14/2018	AIRFARE FOR A GOKALDAS WASHINGTON DC TO DAYTON, DETROIT AND RETURN	45.01
DBRN21900244	11/28/2018	TOPOLINSKI.MARY C	09/14/2018	09/30/2018	SENATOR'S TRANSPORTATION	54.56
DBRN21900417	01/25/2019	JP MORGAN CHASE BANK NA	08/01/2018	08/02/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	472.40
DBRN21900418	01/24/2019	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	SENATOR'S TRANSPORTATION	201.20
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
					TRAVEL AND TRANSPORTATION OF PERSONS	7,788.15
CV190000604	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	2.70
CV190000704	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	190.50
DBRN21900114	10/24/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/21/2018	FEES AND OTHER CHARGES	30.00
DBRN21900195	11/15/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/25/2018	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	263.20
CV190000344	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	298.99
DBRN21900001	10/10/2018	CREATIVENGINE	09/26/2018	09/26/2018	EXT DEV SOFTWARE (EXPENDABLE)	22,500.00
DBRN21900113	10/25/2018	JP MORGAN CHASE BANK NA	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	143.47
DBRN21900419	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	53.70
DBRN21900796	03/27/2019	CREATIVENGINE	09/27/2018	09/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	5,000.00
					ACQUISITION OF ASSETS	27,997.16
					OTHER PERSONNEL COMPENSATION	87.14
					PERSONNEL BENEFITS	1,181.60
					NET PAYROLL EXPENSES	1,268.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,063,117.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,668,265.40	-1,668,265.40
Travel and Transportation of Persons		-67,859.06	-67,859.06
Rent, Communications and Utilities		-22,745.32	-22,745.32
Printing and Reproduction		-411.00	-411.00
Other Contractual Services		-2,494.48	-2,494.48
Supplies and Materials		-109,285.75	-109,285.75
Acquisition of Assets		-10,788.57	-10,788.57
ORGANIZATION TOTALS	\$4,063,117.00	-\$1,881,849.58	-\$1,881,849.58
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,181,267.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	27,258.96
		THAMES, ELIZABETH E			DEPUTY STATE DIRECTOR TO JAN. 4	27,427.16
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	42,143.41
		MILETE, DIANA M			CONSTITUENT SERVICES DIRECTOR	45,431.41
		RYAN, JOHN W			STATE DIRECTOR	70,659.93
		MOLNAR, MARGARET A			CONSTITUENT ADVOCATE TO FEB. 28	16,736.22
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	21,571.98
		WILLIAMSON, KENNETH G			CONSTITUENT ADVOCATE	22,633.13
		PATTERSON, JOHN A			CONSTITUENT SERVICES MANAGER	28,985.71
		ROGALA, PATRICIA A			STATE SCHEDULE COORDINATOR TO JAN. 4	18,274.51
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	56,313.41
		BROWN-HOFFMEISTER, ALEA M			SOUTHWEST OHIO REGIONAL MANAGER	33,244.45
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR	78,143.04
		BARON, DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	43,984.93
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	22,831.45
		HENRY, JOSEPH DAVID			LEAD CONSTITUENT ADVOCATE	23,875.02
		DONOHUE, JENNIFER A			COMMUNICATIONS DIRECTOR	57,282.48
		ORR, ANN L			DIRECTOR OF OUTREACH	26,997.44
		BRAGIN, GIDEON			SENIOR POLICY ADVISOR TO JAN. 21	36,412.38
		PETRI, RACHEL N			COMMUNICATIONS DIRECTOR FROM NOV. 19 TO NOV. 30	2,066.66
		MOORE, AMBER D			CONSTITUENT ADVOCATE	19,899.48
		HARTFORD, RACHAEL M			PRESS SECRETARY	33,999.96
		DUGGAN, ABIGAIL			SENIOR POLICY ADVISOR	44,496.48
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	35,244.45
		TODD, NORA			SENIOR POLICY ADVISOR	55,702.41
		BROCKINGTON, ALYSSA R J			LEGISLATIVE CORRESPONDENT	21,457.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRIFFIN, ROSS HILL, LEAH R GOKALDAS, ANNA KHAN, HAFSA KEYES, MATTHEW T MULHALL, QUINTELA, KATHERINE E BENZING, SARAH R MILLER, JONATHAN L JONES, LEAH D WILLIAMS, CHARLES P SALIZAN, ANGELIQUE M KLEIN, SUSAN M DANIELS, GEOFFFREY A SAWMILLER, SAMANTHA R PRINGLE, SETH WILLIAM CHIPPS, EMILY A GBAYE, CHANTY P SHORT, ELLEN MARIE RIDGEWAY, CHARISSEE R FINE, HANNAH B SCOTT, SAMANTHA HILARY FIGURES, SHOMARI C BLANDFORD, ZACHARY T VOGEL, MEGHAN E BAMBERG, SHILESHA S SOUTHWALL, FATIMAH BJ PENNELL, JORDAN T THEOBAL, JASMINE L KNIGHT, GEOFFREY C DASCENZO, NICOLE MARTINEAU, DREW A HARMS, SARAH ELIZABETH STUDAMIRE-ROSADO, PAMELA R MARKS, MARILEE J			SENIOR LEGISLATIVE AIDE/CORRESPONDENCE DIRECTOR FROM JAN. 1 LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT TRAVELING PRESS SECRETARY SPEECH WRITER CHIEF OF STAFF LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO FEB. 15 REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT EXECUTIVE ASSISTANT REGIONAL REPRESENTATIVE VETERAN & MILITARY AFFAIRS LIASON CONSTITUENT ADVOCATE SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE PRESS ASSISTANT DIGITAL DIRECTOR SPECIAL ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT CONSTITUENT ADVOCATE LEGISLATIVE AIDE STAFF ASSISTANT REGIONAL REPRESENTATIVE STAFF ASSISTANT PRESS ASSISTANT STAFF ASSISTANT STATE SCHEDULER SYSTEMS ADMINISTRATOR CONSTITUENT ADVOCATE FROM MAR. 14 CONSTITUENT ADVOCATE FROM MAR. 14	14,250.00 39,999.96 43,749.96 18,999.96 26,786.41 29,500.45 76,256.64 4,538.87 20,793.19 19,970.72 19,500.00 23,436.55 19,999.93 19,999.98 14,249.95 10,336.13 22,257.82 20,999.93 22,249.96 26,572.48 19,193.69 43,473.48 14,676.42 18,999.96 22,242.31 17,499.96 22,536.51 17,499.96 19,136.98 17,499.96 13,324.98 24,999.96 2,111.13 2,111.13
DBRN21900029	10/12/2018	PENNELL, JORDAN T	10/02/2018	10/02/2018	STAFF TRANSPORTATION	36.52
DBRN21900030	10/11/2018	PENNELL, JORDAN T	10/03/2018	10/03/2018	YOUNGSTOWN TO RAVENNA AND RETURN	60.50
DBRN21900031	10/11/2018	PENNELL, JORDAN T	10/04/2018	10/04/2018	STAFF TRANSPORTATION	76.30
DBRN21900038	10/16/2018	SAWMILLER, SAMANTHA R	10/04/2018	10/04/2018	YOUNGSTOWN TO CLEVELAND AND RETURN	32.70
DBRN21900042	10/16/2018	DANIELS, GEOFFREY A	10/02/2018	10/02/2018	STAFF TRANSPORTATION	59.51
DBRN21900043	10/16/2018	DANIELS, GEOFFREY A	10/05/2018	10/05/2018	DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21900078	10/25/2018	BROWN-HOFFMEISTER, ALEA M	10/09/2018	10/09/2018	STAFF TRANSPORTATION	119.90
DBRN21900088	10/22/2018	SHORT, ELLEN MARIE	10/03/2018	10/09/2018	CINCINNATI TO COLUMBUS AND RETURN	45.83
DBRN21900089	10/22/2018	SHORT, ELLEN MARIE	10/03/2018	10/03/2018	STAFF TRANSPORTATION	51.12
DBRN21900090	10/22/2018	SHORT, ELLEN MARIE	10/04/2018	10/04/2018	COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	45.24
DBRN21900091	10/25/2018	WILLIAMSON, KENNETH G	10/04/2018	10/04/2018	STAFF TRANSPORTATION	153.69
DBRN21900092	10/24/2018	KEYES, MATTHEW T	10/09/2018	10/09/2018	CLEVELAND TO COLUMBUS AND RETURN	9.75
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21900093	10/25/2018	WILLIAMSON,KENNETH G	10/07/2018	10/09/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	191.84
DBRN21900094	10/22/2018	FINE,HANNAH B	10/05/2018	10/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN	39.61
DBRN21900097	10/22/2018	PENNELLS.JORDAN T	10/05/2018	10/05/2018	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	45.78
DBRN21900098	10/25/2018	PENNELLS.JORDAN T	10/09/2018	10/09/2018	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	194.53
DBRN21900099	10/22/2018	PENNELLS.JORDAN T	10/10/2018	10/10/2018	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	46.10
DBRN21900100	10/22/2018	PENNELLS.JORDAN T	10/11/2018	10/11/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	59.95
DBRN21900105	10/24/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.20
DBRN21900117	10/24/2018	JP MORGAN CHASE BANK NA	10/05/2018	10/05/2018	STAFF TRANSPORTATION AIRFARE FOR H FINE WASHINGTON DC TO CINCINNATI	180.20
DBRN21900118	10/24/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/15/2018	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE WASHINGTON DC TO CLEVELAND AND RETURN	434.40
DBRN21900119	10/29/2018	THAMES.ELIZABETH E	10/02/2018	10/02/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	25.62
DBRN21900120	10/29/2018	THAMES.ELIZABETH E	10/05/2018	10/05/2018	STAFF TRANSPORTATION CLEVELAND TO NORTH RIDGEVILLE, SHEFFIELD LAKE, MEDINA AND RETURN	64.31
DBRN21900121	10/29/2018	THAMES.ELIZABETH E	10/06/2018	10/06/2018	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, ELYRIA AND RETURN	271.41
DBRN21900122	10/29/2018	THAMES.ELIZABETH E	10/13/2018	10/13/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	34.88
DBRN21900123	10/31/2018	SHORT.ELLEN MARIE	10/12/2018	10/12/2018	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	154.78
DBRN21900127	10/24/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.20
DBRN21900128	10/24/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	128.20
DBRN21900130	10/31/2018	KEYES.MATTHEW T	10/12/2018	10/12/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	163.50
DBRN21900131	10/31/2018	KEYES.MATTHEW T	10/15/2018	10/15/2018	STAFF TRANSPORTATION COLUMBUS TO NEW MIDDLETOWN TO GROVE CITY	204.92
DBRN21900132	10/31/2018	KEYES.MATTHEW T	10/16/2018	10/16/2018	STAFF TRANSPORTATION GROVE CITY TO CINCINNATI TO COLUMBUS	118.81
DBRN21900133	10/31/2018	KEYES.MATTHEW T	10/18/2018	10/18/2018	STAFF TRANSPORTATION GROVE CITY TO KETTERING TO COLUMBUS	83.39
DBRN21900134	10/31/2018	HENRY.JOSEPH DAVID	10/11/2018	10/14/2018	STAFF TRANSPORTATION COLUMBUS TO LAGRANGE, CLEVELAND, LAGRANGE AND RETURN	158.05
DBRN21900135	10/31/2018	PRINGLE.SETH WILLIAM	10/20/2018	10/20/2018	STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	133.58
DBRN21900136	10/31/2018	KEYES.MATTHEW T	10/22/2018	10/22/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND TO COLUMBUS	164.14
DBRN21900137	10/31/2018	GBAYE.CHANTY P	10/01/2018	10/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.13
DBRN21900140	10/31/2018	KLEIN.SUSAN M	10/13/2018	10/13/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	40.88
DBRN21900141	10/31/2018	KLEIN.SUSAN M	10/19/2018	10/20/2018	STAFF TRANSPORTATION CLEVELAND TO TOLEDO, BOWLING GREEN AND RETURN	147.54
DBRN21900145	10/31/2018	GRIFFIN.ROSS	10/23/2018	10/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.38
DBRN21900146	11/02/2018	PENNELLS.JORDAN T	10/12/2018	10/12/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	82.30
DBRN21900147	11/02/2018	PENNELLS.JORDAN T	10/13/2018	10/13/2018	STAFF TRANSPORTATION YOUNGSTOWN TO BERLIN, NEW MIDDLETOWN AND RETURN	35.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21900148	11/02/2018	PENNELL.JORDAN T	10/15/2018	10/15/2018	STAFF TRANSPORTATION YOUNGSTOWN TO NEW MIDDLETOWN AND RETURN	28.89
DBRN21900149	11/02/2018	PENNELL.JORDAN T	10/16/2018	10/16/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	64.86
DBRN21900150	11/02/2018	PENNELL.JORDAN T	10/17/2018	10/17/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	10.36
DBRN21900151	11/02/2018	PENNELL.JORDAN T	10/18/2018	10/18/2018	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA AND RETURN	35.43
DBRN21900152	11/02/2018	PENNELL.JORDAN T	10/19/2018	10/19/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	10.90
DBRN21900153	11/02/2018	PENNELL.JORDAN T	10/22/2018	10/22/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	13.63
DBRN21900154	11/05/2018	PENNELL.JORDAN T	10/23/2018	10/23/2018	STAFF TRANSPORTATION YOUNGSTOWN TO ROOTSTOWN AND RETURN	32.70
DBRN21900155	11/05/2018	PENNELL.JORDAN T	10/24/2018	10/24/2018	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	41.97
DBRN21900156	11/06/2018	DANIELS.GEOFFREY A	10/12/2018	10/12/2018	STAFF TRANSPORTATION DAYTON TO CLEVELAND AND RETURN	231.08
DBRN21900157	11/05/2018	DANIELS.GEOFFREY A	10/15/2018	10/15/2018	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	77.06
DBRN21900158	11/05/2018	DANIELS.GEOFFREY A	10/16/2018	10/16/2018	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	79.13
DBRN21900159	11/05/2018	DANIELS.GEOFFREY A	10/25/2018	10/25/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21900160	11/05/2018	HENRY.JOSEPH DAVID	10/23/2018	10/23/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.91
DBRN21900161	11/06/2018	PRINGLE.SETH WILLIAM	10/27/2018	10/27/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	154.78
DBRN21900162	11/05/2018	SHORT.ELLEN MARIE	10/29/2018	10/29/2018	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	50.09
DBRN21900168	11/05/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	STAFF TRANSPORTATION AIRFARE FOR L HILL CLEVELAND TO WASHINGTON DC	557.40
DBRN21900169	11/05/2018	JP MORGAN CHASE BANK NA	10/18/2018	10/18/2018	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS	128.20
DBRN21900170	11/07/2018	MOORE.AMBER D	10/27/2018	10/27/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	155.87
DBRN21900171	11/07/2018	MOORE.AMBER D	10/30/2018	10/30/2018	STAFF TRANSPORTATION CLEVELAND TO WAUSEON AND RETURN	150.42
DBRN21900172	11/08/2018	JONES.LEAH D	10/01/2018	10/01/2018	STAFF TRANSPORTATION AKRON TO WOOSTER AND RETURN	42.51
DBRN21900173	11/08/2018	JONES.LEAH D	10/05/2018	10/05/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	49.42
DBRN21900174	11/08/2018	JONES.LEAH D	10/08/2018	10/08/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	40.33
DBRN21900175	11/07/2018	JONES.LEAH D	10/09/2018	10/09/2018	STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	148.91
DBRN21900177	11/08/2018	JONES.LEAH D	10/15/2018	10/15/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.70
DBRN21900178	11/08/2018	JONES.LEAH D	10/24/2018	10/24/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.70
DBRN21900179	11/08/2018	JONES.LEAH D	10/26/2018	10/26/2018	STAFF TRANSPORTATION AKRON TO KENT, TWINSBURG AND RETURN	29.98
DBRN21900180	11/08/2018	JONES.LEAH D	10/27/2018	10/27/2018	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	70.85
DBRN21900181	11/08/2018	JONES.LEAH D	10/29/2018	10/29/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.06
DBRN21900182	11/08/2018	JONES.LEAH D	11/01/2018	11/01/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21900184	11/08/2018	SAWMILLER.SAMANTHA R	10/19/2018	10/19/2018	STAFF TRANSPORTATION COLUMBUS TO LOCKBOURNE AND RETURN	23.98
DBRN21900185	11/08/2018	THAMES.ELIZABETH E	10/16/2018	10/16/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	30.52
DBRN21900186	11/08/2018	THAMES.ELIZABETH E	10/18/2018	10/18/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	30.52
DBRN21900188	11/13/2018	THAMES.ELIZABETH E	10/20/2018	10/20/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN, ELYRIA AND RETURN	36.52
DBRN21900189	11/13/2018	THAMES.ELIZABETH E	10/22/2018	10/22/2018	STAFF TRANSPORTATION CLEVELAND TO AMHERST AND RETURN	36.52
DBRN21900190	11/13/2018	THAMES.ELIZABETH E	10/25/2018	10/25/2018	STAFF TRANSPORTATION CLEVELAND TO WILLOUGHBY AND RETURN	21.80
DBRN21900191	11/15/2018	JP MORGAN CHASE BANK NA	10/31/2018	10/31/2018	STAFF TRANSPORTATION AIRFARE FOR G BRAGIN WASHINGTON DC TO COLUMBUS	128.20
DBRN21900194	11/15/2018	JP MORGAN CHASE BANK NA	10/19/2018	10/19/2018	STAFF TRANSPORTATION AIRFARE FOR S BENZING COLUMBUS TO WASHINGTON DC	199.20
DBRN21900196	11/15/2018	THAMES.ELIZABETH E	10/29/2018	10/29/2018	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	43.60
DBRN21900197	11/16/2018	GILLIGAN.JOSEPH MICHAEL	10/03/2018	10/24/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.66
DBRN21900198	11/15/2018	WILLIAMSON.KENNETH G	10/28/2018	10/29/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	165.68
DBRN21900199	11/15/2018	PENNELL.JORDAN T	10/25/2018	10/25/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, WILLOUGHBY AND RETURN	102.43
DBRN21900200	11/15/2018	PENNELL.JORDAN T	10/26/2018	10/26/2018	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: LOWELLVILLE; BOARDMAN	35.97
DBRN21900201	11/15/2018	PENNELL.JORDAN T	10/29/2018	10/29/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	23.44
DBRN21900202	11/15/2018	PENNELL.JORDAN T	10/30/2018	10/30/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	9.81
DBRN21900203	11/15/2018	PENNELL.JORDAN T	10/31/2018	10/31/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	56.14
DBRN21900204	11/15/2018	PENNELL.JORDAN T	11/01/2018	11/01/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	22.89
DBRN21900205	11/15/2018	PENNELL.JORDAN T	11/02/2018	11/02/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	58.86
DBRN21900206	11/15/2018	PENNELL.JORDAN T	11/05/2018	11/05/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	7.63
DBRN21900207	11/19/2018	KLEIN.SUSAN M	10/26/2018	10/27/2018	STAFF TRANSPORTATION CLEVELAND TO DUBLIN, COLUMBUS AND RETURN	170.59
DBRN21900208	11/19/2018	KLEIN.SUSAN M	11/01/2018	11/01/2018	STAFF TRANSPORTATION CLEVELAND TO TIFFIN AND RETURN	103.55
DBRN21900209	11/16/2018	KLEIN.SUSAN M	11/03/2018	11/03/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	42.51
DBRN21900210	11/16/2018	ORR.ANN L	10/02/2018	10/02/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.53
DBRN21900211	11/19/2018	ORR.ANN L	10/05/2018	10/05/2018	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, PORT CLINTON, OBERLIN AND RETURN	111.75
DBRN21900212	11/19/2018	ORR.ANN L	10/11/2018	10/12/2018	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND, OBERLIN, CLEVELAND AND RETURN	150.89
DBRN21900213	11/16/2018	ORR.ANN L	10/14/2018	10/14/2018	STAFF TRANSPORTATION GREEN SPRINGS TO OBERLIN AND RETURN	65.40
DBRN21900214	11/15/2018	ORR.ANN L	10/17/2018	10/17/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.57
DBRN21900215	11/15/2018	ORR.ANN L	10/18/2018	10/18/2018	STAFF TRANSPORTATION GREEN SPRINGS TO OREGON AND RETURN	50.60
DBRN21900216	11/15/2018	ORR.ANN L	10/19/2018	10/19/2018	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	104.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21900217	11/15/2018	ORR,ANN L	10/22/2018	10/22/2018	STAFF TRANSPORTATION	43.80
DBRN21900218	11/15/2018	ORR,ANN L	10/24/2018	10/24/2018	GREEN SPRINGS TO BOWLING GREEN AND RETURN	81.53
DBRN21900219	11/15/2018	ORR,ANN L	10/26/2018	10/26/2018	GREEN SPRINGS TO SANDUSKY, TOLEDO, SYLVANIA AND RETURN	43.60
DBRN21900220	11/15/2018	ORR,ANN L	10/29/2018	10/29/2018	STAFF TRANSPORTATION	44.60
DBRN21900221	11/15/2018	ORR,ANN L	10/30/2018	10/30/2018	GREEN SPRINGS TO BOWLING GREEN AND RETURN	36.72
DBRN21900222	11/16/2018	KEYES.MATTHEW T	10/24/2018	10/24/2018	STAFF TRANSPORTATION	158.05
DBRN21900223	11/16/2018	KEYES.MATTHEW T	10/29/2018	10/29/2018	COLUMBUS TO TOLEDO AND RETURN	196.75
DBRN21900224	11/16/2018	SHORT.ELLEN MARIE	10/04/2018	10/30/2018	STAFF TRANSPORTATION	99.41
DBRN21900225	11/16/2018	SHORT.ELLEN MARIE	10/25/2018	10/25/2018	COLUMBUS TO THE FOLLOWING AND RETURN: 10/4, 16 LANCASTER; 10/11, 15, 19, 23, 30 INTERDEPARTMENTAL TRANSPORTATION	41.37
DBRN21900226	11/20/2018	SAWMILLER.SAMANTHA R	11/08/2018	11/08/2018	STAFF TRANSPORTATION	155.87
DBRN21900227	11/19/2018	WILSON.JEANNE A	10/04/2018	10/04/2018	COLUMBUS TO BRILLIANT AND RETURN	142.25
DBRN21900228	11/28/2018	WILSON.JEANNE A	10/05/2018	10/06/2018	STAFF TRANSPORTATION	255.06
DBRN21900229	11/19/2018	WILSON.JEANNE A	10/10/2018	10/10/2018	MARIETTA TO IRONTON AND RETURN	115.00
DBRN21900230	11/19/2018	WILSON.JEANNE A	10/11/2018	10/11/2018	MARIETTA TO CINCINNATI AND RETURN	88.29
DBRN21900231	11/19/2018	WILSON.JEANNE A	10/12/2018	10/12/2018	STAFF TRANSPORTATION	92.11
DBRN21900232	11/19/2018	WILSON.JEANNE A	10/19/2018	10/19/2018	MARIETTA TO NEW PHILADELPHIA AND RETURN	193.67
DBRN21900233	11/19/2018	WILSON.JEANNE A	10/23/2018	10/23/2018	STAFF TRANSPORTATION	95.38
DBRN21900234	11/19/2018	WILSON.JEANNE A	10/25/2018	10/25/2018	MARIETTA TO NEW PHILADELPHIA, DOVER AND RETURN	92.65
DBRN21900235	11/19/2018	WILSON.JEANNE A	10/30/2018	10/30/2018	STAFF TRANSPORTATION	131.35
DBRN21900237	11/19/2018	DANIELS.GEOFFREY A	10/29/2018	10/29/2018	MARIETTA TO PIKETON AND RETURN	76.52
DBRN21900238	11/19/2018	DANIELS.GEOFFREY A	11/07/2018	11/07/2018	STAFF TRANSPORTATION	77.28
DBRN21900239	11/26/2018	DANIELS.GEOFFREY A	11/08/2018	11/08/2018	DAYTON TO COLUMBUS AND RETURN	83.93
DBRN21900240	11/26/2018	DANIELS.GEOFFREY A	11/09/2018	11/09/2018	STAFF TRANSPORTATION	75.76
DBRN21900241	11/26/2018	DANIELS.GEOFFREY A	11/13/2018	11/13/2018	DAYTON TO LIMA AND RETURN	59.51
DBRN21900242	11/27/2018	MCCRACKEN.JONATHAN D	10/23/2018	10/25/2018	STAFF TRANSPORTATION	148.57
DBRN21900245	11/29/2018	TOPOLINSKI.MARY C	10/01/2018	11/16/2018	WASHINGTON DC TO COLUMBUS, TOLEDO, BOWLING GREEN, COLUMBUS AND RETURN	178.73
DBRN21900246	12/04/2018	KLEIN.SUSAN M	11/09/2018	11/10/2018	STAFF TRANSPORTATION	111.83
DBRN21900249	12/03/2018	HEKHUIS.JEREMY L	11/13/2018	11/13/2018	STAFF PER DIEM	278.50
					CLEVELAND TO MASON AND RETURN	22.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBRN21900250	12/03/2018	PATTERSON.JOHN A	11/17/2018	11/17/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	37.93
DBRN21900251	12/04/2018	SAWMILLER.SAMANTHA R	11/19/2018	11/19/2018	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	169.69
DBRN21900253	12/05/2018	DANIELS.GEOFFREY A	11/19/2018	11/19/2018	STAFF TRANSPORTATION DAYTON TO CLEVELAND AND RETURN	231.08
DBRN21900254	12/26/2018	DANIELS.GEOFFREY A	11/26/2018	11/26/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21900255	12/03/2018	KLEIN.SUSAN M	11/17/2018	11/17/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	39.79
DBRN21900256	12/05/2018	GILLIGAN.JOSEPH MICHAEL	11/19/2018	11/19/2018	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	148.98
DBRN21900267	12/19/2018	PENNELL.JORDAN T	11/06/2018	11/06/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	91.30
DBRN21900268	12/06/2018	PENNELL.JORDAN T	11/07/2018	11/07/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	21.80
DBRN21900269	12/05/2018	PENNELL.JORDAN T	11/08/2018	11/08/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	16.81
DBRN21900270	12/06/2018	BENZING.SARAH R	10/23/2018	11/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MORGANTOWN, COLUMBUS, CLEVELAND AND RETURN	728.12
DBRN21900276	12/17/2018	PENNELL.JORDAN T	11/09/2018	11/09/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.90
DBRN21900277	12/17/2018	PENNELL.JORDAN T	11/13/2018	11/13/2018	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: BOARDMAN; WARREN	21.80
DBRN21900278	12/17/2018	PENNELL.JORDAN T	11/16/2018	11/16/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	9.81
DBRN21900279	12/18/2018	PENNELL.JORDAN T	11/19/2018	11/19/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, CLEVELAND, WARREN AND RETURN	95.75
DBRN21900280	12/18/2018	HENRY.JOSEPH DAVID	11/10/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	147.32 179.65
DBRN21900281	12/18/2018	BARON.DIANA B	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, LORAIN, CLEVELAND AND RETURN	20.98 82.28
DBRN21900282	12/17/2018	ORR.ANN L	11/01/2018	11/01/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	54.66
DBRN21900283	12/17/2018	ORR.ANN L	11/08/2018	11/08/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, SYLVANIA AND RETURN	58.09
DBRN21900284	12/17/2018	ORR.ANN L	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	20.56 53.57
DBRN21900285	12/17/2018	ORR.ANN L	11/13/2018	11/13/2018	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	43.60
DBRN21900286	12/17/2018	ORR.ANN L	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.95 53.57
DBRN21900287	12/18/2018	ORR.ANN L	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	4.99 106.15
DBRN21900288	12/18/2018	ORR.ANN L	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DUBLIN AND RETURN	11.64 103.55
DBRN21900289	12/17/2018	ORR.ANN L	11/26/2018	11/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	15.00 53.41
DBRN21900291	12/18/2018	JONES.LEAH D	10/10/2018	10/12/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND, SHAKER HEIGHTS, CLEVELAND, SHAKER HEIGHTS, CLEVELAND, BEREA AND RETURN	101.75
DBRN21900292	12/17/2018	JONES.LEAH D	11/02/2018	11/02/2018	STAFF TRANSPORTATION AKRON TO NORTH CANTON AND RETURN	20.71

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DBRN21900293	12/18/2018	JONES.LEAH D	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO COLUMBUS, HILLIARD, COLUMBUS, HILLIARD AND RETURN	9.80 184.78
DBRN21900294	12/17/2018	JONES.LEAH D	11/15/2018	11/15/2018	STAFF TRANSPORTATION AKRON TO BARBERTON AND RETURN	10.36
DBRN21900295	12/17/2018	JONES.LEAH D	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO SHELBY, MANSFIELD AND RETURN	5.00 82.84
DBRN21900296	12/17/2018	JONES.LEAH D	11/17/2018	11/17/2018	STAFF TRANSPORTATION AKRON TO BEACHWOOD AND RETURN	32.70
DBRN21900297	12/17/2018	JONES.LEAH D	11/19/2018	11/19/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.70
DBRN21900298	12/17/2018	JONES.LEAH D	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	6.00 47.42
DBRN21900299	12/17/2018	JONES.LEAH D	11/29/2018	11/29/2018	STAFF TRANSPORTATION AKRON TO SEVILLE AND RETURN	23.98
DBRN21900300	12/17/2018	JONES.LEAH D	11/30/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	7.50 38.70
DBRN21900301	12/18/2018	BROWN-HOFFMEISTER.ALEA M	11/19/2018	11/19/2018	STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	399.00
DBRN21900302	12/18/2018	BROWN-HOFFMEISTER.ALEA M	11/29/2018	11/29/2018	STAFF TRANSPORTATION CINCINNATI TO LIMA AND RETURN	142.79
DBRN21900303	12/18/2018	BROWN-HOFFMEISTER.ALEA M	11/30/2018	11/30/2018	STAFF TRANSPORTATION CINCINNATI TO WAPAKONETA AND RETURN	124.26
DBRN21900304	12/18/2018	KLEIN.SUSAN M	11/30/2018	11/30/2018	STAFF TRANSPORTATION CLEVELAND TO MARION AND RETURN	117.18
DBRN21900305	12/18/2018	GILLIGAN.JOSEPH MICHAEL	11/10/2018	11/29/2018	STAFF TRANSPORTATION COLUMBUS OFFICE- INTERDEPARTMENTAL TRANSPORTATION	23.76
DBRN21900306	12/18/2018	WILSON.JEANNE A	11/02/2018	11/02/2018	STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	82.84
DBRN21900307	12/18/2018	WILSON.JEANNE A	11/08/2018	11/08/2018	STAFF TRANSPORTATION MARIETTA TO BRILLIANT AND RETURN	118.81
DBRN21900308	12/18/2018	WILSON.JEANNE A	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	17.00 122.63
DBRN21900309	12/18/2018	WILSON.JEANNE A	11/19/2018	11/19/2018	STAFF TRANSPORTATION MARIETTA TO CLEVELAND AND RETURN	192.03
DBRN21900310	12/18/2018	WILSON.JEANNE A	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO DUBLIN AND RETURN	13.00 159.69
DBRN21900311	12/18/2018	WILSON.JEANNE A	11/27/2018	11/27/2018	STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	127.53
DBRN21900312	12/18/2018	WILSON.JEANNE A	11/29/2018	11/29/2018	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	52.32
DBRN21900313	12/18/2018	THAMES.ELIZABETH E	11/03/2018	11/03/2018	STAFF TRANSPORTATION CLEVELAND TO OBERLIN AND RETURN	38.70
DBRN21900314	12/18/2018	THAMES.ELIZABETH E	11/14/2018	11/14/2018	STAFF TRANSPORTATION CLEVELAND TO SOLON AND RETURN	22.89
DBRN21900315	12/18/2018	THAMES.ELIZABETH E	11/15/2018	11/15/2018	STAFF TRANSPORTATION CLEVELAND TO BARBERTON AND RETURN	43.60
DBRN21900316	12/18/2018	THAMES.ELIZABETH E	11/21/2018	11/21/2018	STAFF TRANSPORTATION CLEVELAND TO BRUNSWICK AND RETURN	27.80
DBRN21900317	12/19/2018	WILLIAMSON.KENNETH G	11/06/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, LIMA, SPRINGFIELD, COLUMBUS AND RETURN	22.92 361.36
DBRN21900318	12/18/2018	RYAN.JOHN W	11/06/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	23.18 191.04

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DBRN21900319	12/18/2018	THAMES.ELIZABETH E	11/27/2018	11/27/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	36.52
DBRN21900320	12/20/2018	THAMES.ELIZABETH E	12/03/2018	12/04/2018	STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	225.30
DBRN21900321	12/18/2018	SHORT.ELLEN MARIE	12/06/2018	12/06/2018	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	55.81
DBRN21900322	12/20/2018	KLEIN.SUSAN M	12/04/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO HILLIARD, COLUMBUS AND RETURN	137.30 170.04
DBRN21900323	12/20/2018	SHORT.ELLEN MARIE	11/01/2018	11/30/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/1, 2, 9, 10, 15, 20, 27 INTERDEPARTMENTAL TRANSPORTATION; 11/8 DUBLIN; 11/14, 30 DELAWARE	113.52
DBRN21900324	12/18/2018	BROWN-HOFFMEISTER.ALEA M	12/07/2018	12/07/2018	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	117.72
DBRN21900325	12/18/2018	RYAN.JOHN W	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	34.21 162.41
DBRN21900326	12/18/2018	RYAN.JOHN W	11/26/2018	11/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, COLUMBUS AND RETURN	34.70 284.31
DBRN21900327	12/18/2018	RYAN.JOHN W	10/30/2018	10/30/2018	STAFF TRANSPORTATION CLEVELAND TO TOLEDO, WAUSEON, SANDUSKY AND RETURN	173.31
DBRN21900328	12/18/2018	RYAN.JOHN W	11/13/2018	11/13/2018	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	75.76
DBRN21900329	12/18/2018	RYAN.JOHN W	11/14/2018	11/14/2018	STAFF TRANSPORTATION CLEVELAND TO DAYTON AND RETURN	239.80
DBRN21900330	12/18/2018	PENNELL.JORDAN T	11/27/2018	11/27/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	14.17
DBRN21900331	12/18/2018	PENNELL.JORDAN T	11/28/2018	11/28/2018	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	42.51
DBRN21900332	12/18/2018	PENNELL.JORDAN T	11/26/2018	11/26/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, CLEVELAND AND RETURN	91.05
DBRN21900333	12/18/2018	PENNELL.JORDAN T	11/29/2018	11/29/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	19.62
DBRN21900334	12/18/2018	GBAYE.CHANTY P	11/13/2018	11/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.88
DBRN21900336	12/18/2018	PENNELL.JORDAN T	11/30/2018	11/30/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	15.90
DBRN21900337	12/18/2018	PENNELL.JORDAN T	12/03/2018	12/03/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	16.90
DBRN21900338	12/18/2018	PENNELL.JORDAN T	12/04/2018	12/04/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	11.99
DBRN21900339	12/18/2018	PENNELL.JORDAN T	12/05/2018	12/05/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	62.13
DBRN21900340	12/20/2018	PENNELL.JORDAN T	12/07/2018	12/07/2018	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	193.12
DBRN21900341	12/18/2018	PENNELL.JORDAN T	12/11/2018	12/11/2018	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA, STREETSBORO AND RETURN	41.42
DBRN21900342	12/18/2018	PENNELL.JORDAN T	12/12/2018	12/12/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.90
DBRN21900343	12/20/2018	HENRY.JOSEPH DAVID	11/19/2018	11/19/2018	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	154.78
DBRN21900344	12/19/2018	DANIELS.GEOFFREY A	12/07/2018	12/07/2018	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	77.06
DBRN21900345	12/20/2018	DANIELS.GEOFFREY A	12/13/2018	12/13/2018	STAFF TRANSPORTATION DAYTON TO WILMINGTON AND RETURN	44.25
DBRN21900346	12/20/2018	DANIELS.GEOFFREY A	12/14/2018	12/14/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21900347	12/19/2018	THAMES.ELIZABETH E	12/07/2018	12/07/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	26.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21900348	12/19/2018	THAMES.ELIZABETH E	12/17/2018	12/17/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN, AVON AND RETURN	41.42
DBRN21900351	12/20/2018	HARMS.SARAH ELIZABETH	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, LORAIN, CLEVELAND AND RETURN	9.50 23.84
DBRN21900352	12/26/2018	BAMBERG.SHILESHA S	11/29/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION PIKESVILLE MD TO COLUMBUS AND RETURN	304.89 136.69
DBRN21900354	01/02/2019	VOGEL.MEGHAN E	11/19/2018	11/19/2018	STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	399.00
DBRN21900358	12/20/2018	BROWN.SHERROD	11/15/2018	11/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.64
DBRN21900359	12/20/2018	ORR.ANN L	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.30 53.57
DBRN21900360	01/02/2019	ORR.ANN L	11/30/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	11.54 106.15
DBRN21900363	12/20/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	STAFF TRANSPORTATION AIRFARE FOR L HILL WASHINGTON DC TO CLEVELAND	217.20
DBRN21900364	12/20/2018	JP MORGAN CHASE BANK NA	11/19/2018	11/19/2018	STAFF TRANSPORTATION AIRFARE FOR F SOUTHALL CINCINNATI TO CLEVELAND AND RETURN	399.00
DBRN21900365	12/20/2018	JP MORGAN CHASE BANK NA	11/29/2018	12/01/2018	STAFF TRANSPORTATION AIRFARE FOR S BAMBERG WASHINGTON DC TO COLUMBUS AND RETURN	494.10
DBRN21900366	12/20/2018	JP MORGAN CHASE BANK NA	12/07/2018	12/07/2018	STAFF TRANSPORTATION AIRFARE FOR M TOPOLINSKI, S HARMS, D BARON WASHINGTON DC TO CLEVELAND AND RETURN	1,303.20
DBRN21900367	12/21/2018	ORR.ANN L	12/05/2018	12/05/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	52.48
DBRN21900368	12/20/2018	JP MORGAN CHASE BANK NA	12/03/2018	12/04/2018	STAFF TRANSPORTATION AIRFARE FOR E THAMES CLEVELAND TO WASHINGTON DC AND RETURN	434.40
DBRN21900369	01/02/2019	ORR.ANN L	12/06/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	85.70 109.55
DBRN21900371	12/26/2018	ORR.ANN L	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.05 53.03
DBRN21900372	12/26/2018	ORR.ANN L	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	8.96 32.70
DBRN21900373	12/26/2018	ORR.ANN L	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.52 52.32
DBRN21900374	12/26/2018	ORR.ANN L	12/17/2018	12/17/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	51.23
DBRN21900375	01/07/2019	RYAN.JOHN W	12/06/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MARION, COLUMBUS AND RETURN	175.44 208.75
DBRN21900376	12/27/2018	RYAN.JOHN W	12/12/2018	12/12/2018	STAFF TRANSPORTATION CLEVELAND TO SANDUSKY AND RETURN	71.94
DBRN21900377	01/02/2019	RYAN.JOHN W	12/13/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI AND RETURN	181.51 281.77
DBRN21900378	01/02/2019	RYAN.JOHN W	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON AND RETURN	22.97 239.26
DBRN21900379	12/27/2018	RYAN.JOHN W	12/20/2018	12/20/2018	STAFF TRANSPORTATION CLEVELAND TO MIDDLEBURG, NORTH OLMSTED AND RETURN	23.98
DBRN21900380	12/27/2018	RYAN.JOHN W	12/21/2018	12/21/2018	STAFF TRANSPORTATION CLEVELAND TO BROOK PARK AND RETURN	24.17

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DBRN21900381	01/02/2019	PENNELL.JORDAN T	12/13/2018	12/13/2018	STAFF TRANSPORTATION	105.39
DBRN21900382	12/27/2018	PENNELL.JORDAN T	12/14/2018	12/14/2018	YOUNGSTOWN TO CLEVELAND AND RETURN	11.99
DBRN21900383	12/27/2018	PENNELL.JORDAN T	12/18/2018	12/18/2018	STAFF TRANSPORTATION	11.99
DBRN21900394	01/16/2019	TOPOLINSKI.MARY C	12/07/2018	12/07/2018	YOUNGSTOWN TO BOARDMAN AND RETURN IN AND AROUND YOUNGSTOWN	23.04 51.40
DBRN21900399	01/10/2019	SHORT.ELLEN MARIE	12/20/2018	12/20/2018	STAFF PER DIEM WASHINGTON DC TO CLEVELAND AND RETURN	14.18 50.03
DBRN21900400	01/10/2019	PATTERSON.JOHN A	12/20/2018	12/20/2018	STAFF TRANSPORTATION	35.59
DBRN21900402	01/10/2019	PENNELL.JORDAN T	12/20/2018	12/20/2018	COLUMBUS TO URBANA AND RETURN CLEVELAND TO LORAIN AND RETURN	91.30
DBRN21900403	01/10/2019	GBAYE.CHANTY P	12/03/2018	12/21/2018	STAFF TRANSPORTATION	74.83
DBRN21900404	01/11/2019	ORR.ANN L	12/18/2018	12/18/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.90
DBRN21900405	01/11/2019	ORR.ANN L	01/03/2019	01/03/2019	STAFF TRANSPORTATION	10.75
DBRN21900406	01/16/2019	ORR.ANN L	01/07/2019	01/07/2019	GREEN SPRINGS TO CLEVELAND AND RETURN STAFF PER DIEM	151.34 2.41
DBRN21900407	01/15/2019	RYAN.JOHN W	01/03/2019	01/03/2019	STAFF TRANSPORTATION	34.80
DBRN21900408	01/16/2019	RYAN.JOHN W	01/07/2019	01/07/2019	GREEN SPRINGS TO PORT CLINTON AND RETURN STAFF PER DIEM	15.30 177.36
DBRN21900412	01/22/2019	SHORT.ELLEN MARIE	01/10/2019	01/10/2019	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	15.97 167.04
DBRN21900413	01/22/2019	KEYES.MATTHEW T	01/07/2019	01/08/2019	COLUMBUS TO URBANA AND RETURN STAFF PER DIEM	10.52 52.49
DBRN21900415	01/24/2019	DONOHUE.JENNIFER A	01/20/2019	01/21/2019	STAFF TRANSPORTATION	152.62
DBRN21900430	01/31/2019	MOORE.AMBER D	01/10/2019	01/10/2019	STAFF TRANSPORTATION	204.42
DBRN21900431	01/31/2019	DANIELS.GEOFFREY A	12/18/2018	12/18/2018	COLUMBUS TO CLEVELAND AND RETURN	57.99
DBRN21900432	01/31/2019	DANIELS.GEOFFREY A	12/20/2018	12/20/2018	CINCINNATI TO BEAVERCREEK AND RETURN	66.12
DBRN21900433	01/31/2019	DANIELS.GEOFFREY A	01/10/2019	01/10/2019	STAFF TRANSPORTATION	61.36
DBRN21900434	01/31/2019	DANIELS.GEOFFREY A	01/08/2019	01/08/2019	CINCINNATI TO FAIRBORN AND RETURN	10.38
DBRN21900435	02/04/2019	WILLIAMSON.KENNETH G	01/06/2019	01/07/2019	STAFF TRANSPORTATION	178.16
DBRN21900436	01/31/2019	SHORT.ELLEN MARIE	01/09/2019	01/09/2019	CLEVELAND TO COLUMBUS AND RETURN	47.33
DBRN21900437	01/31/2019	FINE.HANNAH B	01/08/2019	01/08/2019	STAFF TRANSPORTATION	25.75
DBRN21900438	01/31/2019	DANIELS.GEOFFREY A	01/14/2019	01/14/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.28
					CINCINNATI TO DAYTON AND RETURN	

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DBRN21900439	01/31/2019	DANIELS.GEOFFREY A	01/15/2019	01/15/2019	STAFF TRANSPORTATION CINCINNATI TO SPRINGFIELD AND RETURN	94.31
DBRN21900440	01/31/2019	PENNEL.LJORDAN T	12/27/2018	12/27/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	91.30
DBRN21900441	01/31/2019	PENNEL.LJORDAN T	01/03/2019	01/03/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.44
DBRN21900442	01/31/2019	PENNEL.LJORDAN T	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO NILES, WARREN AND RETURN	13.64 20.30
DBRN21900443	01/31/2019	PENNEL.LJORDAN T	01/09/2019	01/09/2019	STAFF TRANSPORTATION YOUNGSTOWN TO ROOTSTOWN, AURORA AND RETURN	55.10
DBRN21900444	01/31/2019	PENNEL.LJORDAN T	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	13.94 15.44
DBRN21900445	01/31/2019	PENNEL.LJORDAN T	01/11/2019	01/11/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	12.76
DBRN21900446	01/31/2019	PENNEL.LJORDAN T	01/12/2019	01/12/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	55.68
DBRN21900447	01/31/2019	PENNEL.LJORDAN T	01/14/2019	01/14/2019	STAFF TRANSPORTATION YOUNGSTOWN TO STREETSBORO, KENT AND RETURN	52.38
DBRN21900448	02/04/2019	PENNEL.LJORDAN T	01/15/2019	01/15/2019	STAFF TRANSPORTATION YOUNGSTOWN TO NILES, YOUNGSTOWN, AUSTINTOWN AND RETURN	13.34
DBRN21900449	01/31/2019	PENNEL.LJORDAN T	01/16/2019	01/16/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	9.86
DBRN21900450	01/31/2019	PENNEL.LJORDAN T	01/17/2019	01/17/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	54.52
DBRN21900451	02/06/2019	MARTINEAU.DREW A	01/16/2019	01/16/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	178.56
DBRN21900453	02/07/2019	WILLIAMSON.KENNETH G	01/24/2019	01/26/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	200.10
DBRN21900454	02/07/2019	MCCRACKEN.JONATHAN D	12/14/2018	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND, COLUMBUS AND RETURN	4.50 328.79
DBRN21900455	02/07/2019	MCCRACKEN.JONATHAN D	01/11/2019	01/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	150.30
DBRN21900456	02/07/2019	KEYES.MATTHEW T	01/11/2019	01/11/2019	STAFF TRANSPORTATION COLUMBUS TO LORDSTOWN AND RETURN	189.66
DBRN21900457	02/07/2019	KEYES.MATTHEW T	01/20/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, YOUNGSTOWN, CLEVELAND AND RETURN	116.49 273.30
DBRN21900458	02/07/2019	PATTERSON.JOHN A	01/22/2019	01/22/2019	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	42.46
DBRN21900459	02/08/2019	BROWN-HOFFMEISTER.ALEA M	01/25/2019	01/25/2019	STAFF TRANSPORTATION CINCINNATI TO DUBLIN AND RETURN	141.52
DBRN21900460	02/07/2019	KLEIN.SUSAN M	01/29/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	143.35 186.10
DBRN21900461	02/07/2019	SHORT.ELLEN MARIE	01/08/2019	01/29/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/8, 16, 29 INTERDEPARTMENTAL TRANSPORTATION; 1/25 DUBLIN	53.42
DBRN21900462	02/07/2019	SHORT.ELLEN MARIE	01/28/2019	01/28/2019	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	65.60
DBRN21900463	02/07/2019	SHORT.ELLEN MARIE	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	10.14 66.76
DBRN21900464	02/07/2019	DAVID M SPOTTS	10/13/2018	10/13/2018	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO ELYRIA AND RETURN	87.20
DBRN21900465	02/07/2019	RICH CLARK	10/13/2018	10/13/2018	NOMINATING BOARD MEMBER TRANSPORTION RAVENNA TO ELYRIA AND RETURN	65.40

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DBRN21900466	02/07/2019	RODNEY CARMONA	10/13/2018	10/13/2018	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO ELYRIA AND RETURN	209.28
DBRN21900467	02/07/2019	JAMES GRAY	10/13/2018	10/13/2018	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO ELYRIA AND RETURN	209.28
DBRN21900468	02/07/2019	AMANDA AVENOSO	10/13/2018	10/13/2018	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO ELYRIA AND RETURN	207.10
DBRN21900469	02/12/2019	BRIAN VAN VALKENBURG	10/13/2018	10/13/2018	NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO ELYRIA AND RETURN	55.59
DBRN21900470	02/07/2019	MAYGAN RHODES	10/13/2018	10/13/2018	NOMINATING BOARD MEMBER TRANSPORTION KETTERING TO ELYRIA AND RETURN	218.00
DBRN21900471	02/08/2019	ED HAZEL	10/13/2018	10/13/2018	NOMINATING BOARD MEMBER TRANSPORTION WICKLIFFE TO ELYRIA AND RETURN	45.78
DBRN21900472	02/12/2019	KARANVIR SINGH	10/13/2018	10/13/2018	NOMINATING BOARD MEMBER TRANSPORTION RIVERSIDE TO ELYRIA AND RETURN	208.19
DBRN21900473	02/08/2019	JOE PRAISLER	10/13/2018	10/13/2018	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO ELYRIA AND RETURN	32.70
DBRN21900474	02/08/2019	NICK SPONSELLER	10/13/2018	10/13/2018	NOMINATING BOARD MEMBER TRANSPORTION HOWARD TO ELYRIA AND RETURN	79.57
DBRN21900475	02/12/2019	MARK BEHRENDT	10/13/2018	10/13/2018	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO ELYRIA AND RETURN	113.50
DBRN21900476	02/08/2019	BILL KOSSICK	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION LEWIS CENTER TO COLUMBUS AND RETURN	25.07
DBRN21900477	02/11/2019	CARLA DOWLING FITZPATRICK	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION WESTERVILLE TO COLUMBUS AND RETURN	21.80
DBRN21900478	02/11/2019	ANDREW SANDERS	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION REYNOLDSBURG TO COLUMBUS AND RETURN	14.17
DBRN21900479	02/11/2019	THYRONE HENDERSON	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION HILLIARD TO COLUMBUS AND RETURN	13.08
DBRN21900480	02/12/2019	VIVIAN HUTSON	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION CINCINNATI TO COLUMBUS AND RETURN	109.00
DBRN21900481	02/11/2019	ASHLEY MORGAN	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	77.39
DBRN21900482	02/11/2019	ADOREE GEORSKEY	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND COLUMBUS	2.73
DBRN21900483	02/11/2019	TRAUNA L JAMES	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	75.21
DBRN21900484	02/11/2019	TONI GREENSLADE SMITH	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	17.44
DBRN21900485	02/12/2019	BRUCE S MAHAFFEY	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BOWLING GREEN AND RETURN	154.78
DBRN21900486	02/12/2019	DESTINEE BATTLE	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION KETTERING TO BOWLING GREEN AND RETURN	147.15
DBRN21900487	02/12/2019	JAMES GRAY	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BOWLING GREEN AND RETURN	146.06
DBRN21900488	02/12/2019	JOE FERGUSON	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO BOWLING GREEN AND RETURN	146.06
DBRN21900489	02/11/2019	DAVID PUCKETT	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION TOLEDO TO BOWLING GREEN AND RETURN	29.43
DBRN21900490	02/12/2019	CINDY GERONIMO	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION TOLEDO TO BOWLING GREEN AND RETURN	22.89
DBRN21900491	02/11/2019	ETHAN HOLLENBACH	10/27/2018	10/27/2018	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	69.76
DBRN21900492	02/11/2019	BILL KOSSICK	10/27/2018	10/27/2018	NOMINATING BOARD MEMBER TRANSPORTION LEWIS CENTER TO COLUMBUS AND RETURN	25.07
DBRN21900493	02/11/2019	CARLA DOWLING FITZPATRICK	10/27/2018	10/27/2018	NOMINATING BOARD MEMBER TRANSPORTION WESTERVILLE TO COLUMBUS AND RETURN	21.80
DBRN21900494	02/11/2019	ERIKA MANUEL	10/27/2018	10/27/2018	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND COLUMBUS	15.26

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DBRN21900495	02/11/2019	AARON KERKHOFF	10/27/2018	10/27/2018	NOMINATING BOARD MEMBER TRANSPORTION FAIRBORN TO COLUMBUS AND RETURN	66.49
DBRN21900496	02/11/2019	RANDALL KINDLE	10/27/2018	10/27/2018	NOMINATING BOARD MEMBER TRANSPORTION UNION TO COLUMBUS AND RETURN	78.48
DBRN21900497	02/11/2019	WAYNE BARRY ADAMS	10/27/2018	10/27/2018	NOMINATING BOARD MEMBER TRANSPORTION CIRCLEVILLE TO COLUMBUS AND RETURN	30.52
DBRN21900498	02/11/2019	TONI GREENSLADE SMITH	10/27/2018	10/27/2018	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	17.44
DBRN21900499	02/11/2019	EVAN KAUFMAN	10/27/2018	10/27/2018	NOMINATING BOARD MEMBER TRANSPORTION HUBER HEIGHTS TO COLUMBUS AND RETURN	70.85
DBRN21900500	02/12/2019	STEPHANIE WELHOUSE	10/27/2018	10/27/2018	NOMINATING BOARD MEMBER TRANSPORTION BROADVIEW HEIGHTS TO COLUMBUS AND RETURN	141.70
DBRN21900501	02/12/2019	STEPHANIE ROBB	11/03/2018	11/03/2018	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO ELYRIA AND RETURN	206.01
DBRN21900502	02/11/2019	JOHN GRAHAM	11/03/2018	11/03/2018	NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO ELYRIA AND RETURN	53.64
DBRN21900503	02/11/2019	BRIAN VAN VALKENBURG	11/03/2018	11/03/2018	NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO ELYRIA AND RETURN	55.59
DBRN21900504	02/11/2019	JOE PRAISLER	11/03/2018	11/03/2018	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO ELYRIA AND RETURN	32.70
DBRN21900505	02/11/2019	NICK SPONSELLER	11/03/2018	11/03/2018	NOMINATING BOARD MEMBER TRANSPORTION HOWARD TO ELYRIA AND RETURN	79.57
DBRN21900506	02/11/2019	DAVID M SPOTTS	11/03/2018	11/03/2018	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO ELYRIA AND RETURN	87.20
DBRN21900507	02/11/2019	STEPHANIE WELHOUSE	11/03/2018	11/03/2018	NOMINATING BOARD MEMBER TRANSPORTION BROADVIEW HEIGHTS TO ELYRIA AND RETURN	35.97
DBRN21900508	02/11/2019	TERRY MICHAELS	11/03/2018	11/03/2018	NOMINATING BOARD MEMBER TRANSPORTION AKRON TO ELYRIA AND RETURN	64.31
DBRN21900509	02/11/2019	JOHN WALLACE	11/03/2018	11/03/2018	NOMINATING BOARD MEMBER TRANSPORTION GRAFTON TO ELYRIA AND RETURN	9.81
DBRN21900510	02/11/2019	TIM AUNGER	11/03/2018	11/03/2018	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO ELYRIA AND RETURN	90.47
DBRN21900511	02/12/2019	BILL KOSSICK	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION LEWIS CENTER TO COLUMBUS AND RETURN	25.07
DBRN21900512	02/12/2019	STEPHANIE ROBB	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	70.85
DBRN21900513	02/12/2019	WAYNE BARRY ADAMS	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION CIRCLEVILLE TO COLUMBUS AND RETURN	30.52
DBRN21900514	02/12/2019	ALEX PEDRAZA	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION FAIRBORN TO COLUMBUS AND RETURN	71.94
DBRN21900515	02/12/2019	MAYGAN RHODES	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION KETTERING TO COLUMBUS AND RETURN	82.84
DBRN21900516	02/12/2019	MARK BEHRENDT	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO COLUMBUS AND RETURN	130.80
DBRN21900517	02/12/2019	TONI GREENSLADE SMITH	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	17.44
DBRN21900518	02/12/2019	TRAUNA L JAMES	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	75.21
DBRN21900519	02/12/2019	JOE FERGUSON	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO COLUMBUS AND RETURN	170.04
DBRN21900520	02/12/2019	PATRICIA JOHNSON	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION WEST CHESTER TO COLUMBUS AND RETURN	8.72
DBRN21900521	02/12/2019	MATT DISHER	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION MILFORD TO CINCINNATI AND RETURN	20.71
DBRN21900522	02/12/2019	TRAVIS ALLEN	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO CINCINNATI AND RETURN	51.23
DBRN21900523	02/12/2019	MICHAEL ZETTLER	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION SPRINGBORO TO CINCINNATI AND RETURN	34.88

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DBRN21900524	02/12/2019	JAMES GRAY	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO CINCINNATI AND RETURN	54.50
DBRN21900525	02/13/2019	JAMI ROTELLO	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION LEBANON TO CINCINNATI AND RETURN	21.80
DBRN21900526	02/12/2019	RYAN SCHNEIDER	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION SPRINGBORO TO CINCINNATI AND RETURN	31.61
DBRN21900527	02/12/2019	BRUCE S MAHAFFEY	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO CINCINNATI AND RETURN	50.14
DBRN21900528	02/12/2019	HERBERT DAVIS	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION KETTERING TO CINCINNATI AND RETURN	43.60
DBRN21900529	02/12/2019	MICK SUH	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND CINCINNATI	6.54
DBRN21900530	02/13/2019	MIKE TODD	11/17/2018	11/17/2018	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO CINCINNATI AND RETURN	38.15
DBRN21900531	02/12/2019	KYLE KNIGHT	11/17/2018	11/17/2018	NOMINATING BOARD MEMBER TRANSPORTION FAIRBORN TO ELYRIA AND RETURN	201.65
DBRN21900532	02/12/2019	JAMES GRAY	11/17/2018	11/17/2018	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO ELYRIA AND RETURN	209.28
DBRN21900533	02/12/2019	JOE PRAISLER	11/17/2018	11/17/2018	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO ELYRIA AND RETURN	32.70
DBRN21900534	02/12/2019	DAVID M SPOTTS	11/17/2018	11/17/2018	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO ELYRIA AND RETURN	87.20
DBRN21900535	02/12/2019	ED HAZEL	11/17/2018	11/17/2018	NOMINATING BOARD MEMBER TRANSPORTION WICKLIFFE TO ELYRIA AND RETURN	45.78
DBRN21900536	02/21/2019	JIM FREEZE	11/17/2018	11/17/2018	NOMINATING BOARD MEMBER TRANSPORTION YOUNGSTOWN TO ELYRIA AND RETURN	105.42
DBRN21900537	02/12/2019	TERRY MICHAELS	11/17/2018	11/17/2018	NOMINATING BOARD MEMBER TRANSPORTION AKRON TO ELYRIA AND RETURN	64.31
DBRN21900538	02/12/2019	JOHN WALLACE	11/17/2018	11/17/2018	NOMINATING BOARD MEMBER TRANSPORTION GRAFTON TO ELYRIA AND RETURN	9.81
DBRN21900539	02/12/2019	GREG HILL	11/17/2018	11/17/2018	NOMINATING BOARD MEMBER TRANSPORTION COPLEY TO ELYRIA AND RETURN	53.46
DBRN21900540	02/14/2019	ORR,ANN L	01/08/2019	01/08/2019	STAFF PER DIEM	8.49
					STAFF TRANSPORTATION	111.85
DBRN21900541	02/14/2019	ORR,ANN L	01/10/2019	01/10/2019	GREEN SPRINGS TO CLEVELAND AND RETURN	37.12
DBRN21900542	02/15/2019	ORR,ANN L	01/15/2019	01/15/2019	STAFF PER DIEM	10.40
					STAFF TRANSPORTATION	66.21
DBRN21900543	02/14/2019	ORR,ANN L	01/17/2019	01/17/2019	GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	9.99
					STAFF PER DIEM	56.93
DBRN21900544	02/14/2019	ORR,ANN L	01/18/2019	01/18/2019	GREEN SPRINGS TO TOLEDO AND RETURN	8.99
					STAFF TRANSPORTATION	108.60
DBRN21900545	02/14/2019	ORR,ANN L	01/21/2019	01/21/2019	GREEN SPRINGS TO CLEVELAND AND RETURN	22.42
					STAFF INCIDENTALS	11.87
					STAFF PER DIEM	56.35
DBRN21900546	02/14/2019	ORR,ANN L	01/23/2019	01/23/2019	GREEN SPRINGS TO TOLEDO AND RETURN	12.19
					STAFF PER DIEM	112.10
DBRN21900547	02/15/2019	HARMS.SARAH ELIZABETH	02/11/2019	02/12/2019	STAFF TRANSPORTATION	213.79
					GREEN SPRINGS TO CLEVELAND AND RETURN	44.71
DBRN21900548	03/05/2019	ORR,ANN L	01/24/2019	01/25/2019	WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN	107.64
					STAFF PER DIEM	200.25
					STAFF TRANSPORTATION	
					GREEN SPRINGS TO CLEVELAND, DUBLIN AND RETURN	

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DBRN21900549	02/14/2019	ORR,ANN L	01/28/2019	01/28/2019	STAFF TRANSPORTATION GREEN SPRINGS TO LAKESIDE MARBLEHEAD AND RETURN	40.80
DBRN21900550	02/15/2019	MCCRACKEN, JONATHAN D	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO PIKETON AND RETURN	6.50 88.74
DBRN21900552	02/25/2019	BARON, DIANA B	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	10.59 68.20
DBRN21900566	02/21/2019	JONES, LEAH D	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ASHLAND, DUBLIN AND RETURN	11.40 180.38
DBRN21900567	03/07/2019	JONES, LEAH D	12/03/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	25.00 34.34
DBRN21900568	02/21/2019	JONES, LEAH D	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ONTARIO, MANSFIELD AND RETURN	8.50 92.11
DBRN21900569	02/19/2019	JONES, LEAH D	12/05/2018	12/05/2018	STAFF TRANSPORTATION CLEVELAND TO SMITHVILLE, ASHLAND, MANSFIELD AND RETURN	96.47
DBRN21900570	02/21/2019	JONES, LEAH D	12/06/2018	12/06/2018	STAFF TRANSPORTATION CLEVELAND TO NORTHFIELD AND RETURN	19.62
DBRN21900571	03/04/2019	JONES, LEAH D	12/07/2018	12/07/2018	STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	146.80
DBRN21900572	02/21/2019	JONES, LEAH D	12/14/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	7.85 88.29
DBRN21900573	02/21/2019	JONES, LEAH D	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ASHLAND AND RETURN	13.46 75.76
DBRN21900574	02/21/2019	JONES, LEAH D	01/03/2019	01/03/2019	STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON AND RETURN	58.58
DBRN21900575	02/21/2019	JONES, LEAH D	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ASHLAND AND RETURN	7.44 80.04
DBRN21900576	02/21/2019	JONES, LEAH D	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON AND RETURN	25.35 35.96
DBRN21900577	02/22/2019	JONES, LEAH D	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO CUYAHOGA FALLS, ASHLAND, MANSFIELD AND RETURN	13.64 105.56
DBRN21900578	02/22/2019	JONES, LEAH D	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	6.50 97.44
DBRN21900579	02/21/2019	JONES, LEAH D	01/16/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON AND RETURN	19.01 36.54
DBRN21900580	03/06/2019	JONES, LEAH D	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON AND RETURN	25.00 35.96
DBRN21900581	02/21/2019	JONES, LEAH D	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON AND RETURN	17.08 35.96
DBRN21900582	03/04/2019	JONES, LEAH D	01/21/2019	01/21/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO FAIRLAWN, ELYRIA AND RETURN	64.38
DBRN21900583	02/21/2019	JONES, LEAH D	01/28/2019	01/28/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON AND RETURN	44.08
DBRN21900584	02/21/2019	JONES, LEAH D	01/29/2019	01/29/2019	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD, ASHLAND AND RETURN	102.08

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DBRN21900585	02/21/2019	JONES.LEAH D	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON, GREEN AND RETURN	3.50 59.74
DBRN21900586	02/21/2019	SHORT.ELLEN MARIE	02/06/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	3.09 47.33
DBRN21900587	02/21/2019	GILLIGAN.JOSEPH MICHAEL	01/07/2019	01/24/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.34
DBRN21900588	02/21/2019	DANIELS.GEOFFREY A	02/05/2019	02/05/2019	STAFF TRANSPORTATION CINCINNATI TO SPRINGFIELD AND RETURN	90.60
DBRN21900589	02/27/2019	SHORT.ELLEN MARIE	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	16.57 57.77
DBRN21900591	03/01/2019	JP MORGAN CHASE BANK NA	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.20
DBRN21900592	03/01/2019	JP MORGAN CHASE BANK NA	11/15/2018	11/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	217.20
DBRN21900593	03/01/2019	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS	239.20
DBRN21900594	03/01/2019	JP MORGAN CHASE BANK NA	11/26/2018	11/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.20
DBRN21900596	03/01/2019	JP MORGAN CHASE BANK NA	12/03/2018	12/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.20
DBRN21900598	03/01/2019	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	217.20
DBRN21900599	03/01/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	217.20
DBRN21900600	03/01/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.20
DBRN21900601	03/01/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	256.20
DBRN21900602	02/28/2019	BROWN.SHERROD	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	26.71
DBRN21900603	02/28/2019	BROWN.SHERROD	11/19/2018	11/19/2018	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN AND RETURN	64.09
DBRN21900604	02/28/2019	BROWN.SHERROD	11/26/2018	11/26/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	10.36
DBRN21900605	02/28/2019	BROWN.SHERROD	12/03/2018	12/03/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	14.72
DBRN21900606	02/28/2019	BROWN.SHERROD	12/07/2018	12/14/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	7.09
DBRN21900607	02/28/2019	BROWN.SHERROD	12/17/2018	12/17/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	18.53
DBRN21900608	02/28/2019	JAMES ALFORD	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21900609	03/04/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	217.20
DBRN21900610	03/04/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.20
DBRN21900611	03/04/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	340.20
DBRN21900612	03/04/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.20
DBRN21900613	03/04/2019	JP MORGAN CHASE BANK NA	01/08/2019	01/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	340.30
DBRN21900614	03/04/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	217.30
DBRN21900615	03/04/2019	JP MORGAN CHASE BANK NA	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.20

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DBRN21900616	03/04/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/22/2019	STAFF TRANSPORTATION AIRFARE FOR D BARON WASHINGTON DC TO CLEVELAND	217.30
DBRN21900617	03/04/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/22/2019	STAFF TRANSPORTATION AIRFARE FOR D BARON CLEVELAND TO WASHINGTON DC	217.30
DBRN21900618	03/04/2019	JP MORGAN CHASE BANK NA	01/20/2019	01/21/2019	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE WASHINGTON DC TO CLEVELAND AND RETURN	434.60
DBRN21900628	03/04/2019	PENNELLS.JORDAN T	01/18/2019	01/18/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	96.20
DBRN21900629	03/04/2019	PENNELLS.JORDAN T	01/21/2019	01/21/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	10.44
DBRN21900630	03/05/2019	PENNELLS.JORDAN T	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO WILLOUGHBY AND RETURN	10.25 87.76
DBRN21900631	03/04/2019	PENNELLS.JORDAN T	01/25/2019	01/25/2019	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	197.20
DBRN21900632	03/01/2019	PENNELLS.JORDAN T	01/26/2019	01/26/2019	STAFF TRANSPORTATION YOUNGSTOWN TO BOARDMAN AND RETURN	17.40
DBRN21900633	03/01/2019	PENNELLS.JORDAN T	01/28/2019	01/28/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.44
DBRN21900634	03/01/2019	PENNELLS.JORDAN T	01/29/2019	01/29/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	15.08
DBRN21900635	03/01/2019	PENNELLS.JORDAN T	01/31/2019	01/31/2019	STAFF TRANSPORTATION YOUNGSTOWN TO NILES AND RETURN	8.12
DBRN21900636	03/01/2019	PENNELLS.JORDAN T	02/01/2019	02/01/2019	STAFF TRANSPORTATION YOUNGSTOWN TO VIENNA AND RETURN	16.24
DBRN21900637	03/01/2019	PENNELLS.JORDAN T	02/04/2019	02/04/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, STRUTHERS, CAMPBELL, BOARDMAN AND RETURN	35.38
DBRN21900638	03/04/2019	PENNELLS.JORDAN T	02/05/2019	02/05/2019	STAFF TRANSPORTATION YOUNGSTOWN TO VIENNA, WARREN AND RETURN	17.98
DBRN21900639	03/04/2019	PENNELLS.JORDAN T	02/06/2019	02/06/2019	STAFF TRANSPORTATION YOUNGSTOWN TO VIENNA AND RETURN	19.72
DBRN21900640	03/04/2019	PATTERSON,JOHN A	02/06/2019	02/06/2019	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	42.46
DBRN21900641	03/04/2019	DANIELS.GEOFFREY A	02/12/2019	02/12/2019	STAFF TRANSPORTATION CINCINNATI TO YELLOW SPRINGS AND RETURN	74.82
DBRN21900642	03/08/2019	WILSON,JEANNE A	12/06/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WAVERLY, PIKETON, COLUMBUS AND RETURN	84.69 202.85
DBRN21900643	03/05/2019	WILSON,JEANNE A	01/03/2019	01/03/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CANTON AND RETURN	12.01 132.82
DBRN21900644	03/04/2019	WILSON,JEANNE A	01/07/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON, WAVERLY AND RETURN	6.63 139.78
DBRN21900645	03/04/2019	WILSON,JEANNE A	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SAINT CLAIRSVILLE AND RETURN	25.57 100.34
DBRN21900646	03/04/2019	WILSON,JEANNE A	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO DUBLIN, COLUMBUS AND RETURN	119.43 179.22
DBRN21900647	03/04/2019	WILSON,JEANNE A	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	28.50 146.74
DBRN21900648	03/04/2019	MCCRACKEN,JONATHAN D	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	4.50 131.08
DBRN21900649	03/05/2019	SAWMILLER,SAMANTHA R	02/07/2019	02/07/2019	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	192.14
DBRN21900650	03/05/2019	SAWMILLER,SAMANTHA R	02/14/2019	02/14/2019	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	131.44

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DBRN21900651	03/05/2019	SAWMILLER.SAMANTHA R	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	15.78 366.96
DBRN21900652	03/04/2019	GILLIGAN.JOSEPH MICHAEL	02/14/2019	02/14/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.14
DBRN21900653	03/05/2019	KEYES.MATTHEW T	02/15/2019	02/15/2019	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	165.88
DBRN21900654	03/05/2019	KEYES.MATTHEW T	02/19/2019	02/19/2019	STAFF TRANSPORTATION COLUMBUS TO TOLEDO, CLEVELAND AND RETURN	239.09
DBRN21900655	03/05/2019	WILLIAMSON.KENNETH G	02/19/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	48.77 227.56
DBRN21900656	03/05/2019	WILLIAMSON.KENNETH G	02/11/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	32.27 215.09
DBRN21900657	03/05/2019	WILLIAMSON.KENNETH G	02/25/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	9.58 202.83
DBRN21900658	03/05/2019	MCCRACKEN.JONATHAN D	02/20/2019	02/22/2019	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	561.03
DBRN21900659	03/04/2019	SHORT.ELLEN MARIE	02/22/2019	02/22/2019	STAFF TRANSPORTATION COLUMBUS TO SAINT PARIS AND RETURN	63.05
DBRN21900660	03/06/2019	SHORT.ELLEN MARIE	02/22/2019	02/22/2019	STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	35.32
DBRN21900661	03/05/2019	KLEIN.SUSAN M	02/26/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO PORTSMOUTH, GROVE CITY AND RETURN	136.96 191.98
DBRN21900662	03/05/2019	DANIELS.GEOFFREY A	01/21/2019	01/21/2019	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	60.67
DBRN21900663	03/05/2019	DANIELS.GEOFFREY A	01/25/2019	01/25/2019	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	135.72
DBRN21900664	03/05/2019	DANIELS.GEOFFREY A	01/28/2019	01/28/2019	STAFF TRANSPORTATION CINCINNATI TO LIMA AND RETURN	142.68
DBRN21900665	03/05/2019	DANIELS.GEOFFREY A	01/31/2019	01/31/2019	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	60.78
DBRN21900666	03/05/2019	DANIELS.GEOFFREY A	02/25/2019	02/25/2019	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	128.76
DBRN21900667	03/05/2019	DANIELS.GEOFFREY A	02/27/2019	02/27/2019	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	58.35
DBRN21900668	03/05/2019	RYAN.JOHN W	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	6.60 120.06
DBRN21900669	03/07/2019	RYAN.JOHN W	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	161.92 171.10
DBRN21900670	03/05/2019	RYAN.JOHN W	02/11/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON, COLUMBUS AND RETURN	200.51 252.88
DBRN21900671	03/06/2019	RYAN.JOHN W	02/14/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN, YOUNGSTOWN AND RETURN	6.33 92.80
DBRN21900672	03/08/2019	RYAN.JOHN W	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	5.40 133.40
DBRN21900673	03/05/2019	KLEIN.SUSAN M	02/21/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO HAMILTON, GROVE CITY AND RETURN	118.11 186.18
DBRN21900674	03/05/2019	KLEIN.SUSAN M	02/28/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO GROVE CITY, CHILLICOTHE AND RETURN	128.88 163.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21900675	03/05/2019	SAWMILLER.SAMANTHA R	02/22/2019	02/22/2019	STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	35.96
DBRN21900676	03/07/2019	SAWMILLER.SAMANTHA R	02/28/2019	02/28/2019	STAFF TRANSPORTATION COLUMBUS TO CHILlicothe AND RETURN	58.00
DBRN21900677	03/05/2019	PENNEL.LJORDAN T	02/07/2019	02/07/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	96.20
DBRN21900678	03/05/2019	PENNEL.LJORDAN T	02/08/2019	02/08/2019	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON AND RETURN	69.02
DBRN21900679	03/05/2019	PENNEL.LJORDAN T	02/09/2019	02/09/2019	STAFF TRANSPORTATION YOUNGSTOWN TO VIENNA AND RETURN	19.72
DBRN21900680	03/05/2019	PENNEL.LJORDAN T	02/11/2019	02/11/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	15.44
DBRN21900681	03/05/2019	PENNEL.LJORDAN T	02/12/2019	02/12/2019	STAFF PER DIEM YOUNGSTOWN TO COLUMBUS AND RETURN	3.19 197.20
DBRN21900682	03/06/2019	PENNEL.LJORDAN T	02/13/2019	02/13/2019	STAFF TRANSPORTATION YOUNGSTOWN TO STREETSBORO AND RETURN	42.92
DBRN21900683	03/06/2019	PENNEL.LJORDAN T	02/14/2019	02/14/2019	STAFF PER DIEM YOUNGSTOWN TO WARREN AND RETURN	9.86 17.98
DBRN21900684	03/06/2019	PENNEL.LJORDAN T	02/15/2019	02/15/2019	STAFF PER DIEM YOUNGSTOWN TO CANTON, NORTH CANTON AND RETURN	9.47 56.84
DBRN21900685	03/06/2019	PENNEL.LJORDAN T	02/19/2019	02/19/2019	STAFF TRANSPORTATION YOUNGSTOWN TO ALLIANCE AND RETURN	36.54
DBRN21900686	03/06/2019	ORR.ANN L	02/01/2019	02/01/2019	STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN AND RETURN	17.40
DBRN21900687	03/06/2019	ORR.ANN L	02/04/2019	02/04/2019	STAFF PER DIEM YOUNGSTOWN TO CLEVELAND AND RETURN	8.49 111.85
DBRN21900688	03/06/2019	ORR.ANN L	02/05/2019	02/05/2019	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	55.10
DBRN21900689	03/06/2019	ORR.ANN L	02/06/2019	02/06/2019	STAFF PER DIEM YOUNGSTOWN TO SYLVANIA AND RETURN	9.84 67.37
DBRN21900690	03/06/2019	ORR.ANN L	02/07/2019	02/07/2019	STAFF PER DIEM YOUNGSTOWN TO CLEVELAND AND RETURN	8.49 110.35
DBRN21900691	03/06/2019	ORR.ANN L	02/08/2019	02/08/2019	STAFF PER DIEM YOUNGSTOWN TO PERRYSBURG AND RETURN	14.20 48.72
DBRN21900692	03/06/2019	ORR.ANN L	02/09/2019	02/09/2019	STAFF PER DIEM YOUNGSTOWN TO PERRYSBURG AND RETURN	7.60 47.65
DBRN21900693	03/06/2019	ORR.ANN L	02/11/2019	02/11/2019	STAFF PER DIEM YOUNGSTOWN TO TOLEDO AND RETURN	11.78 56.52
DBRN21900695	03/12/2019	ORR.ANN L	02/13/2019	02/13/2019	STAFF PER DIEM YOUNGSTOWN TO TOLEDO, GREEN SPRINGS, TIFFIN AND RETURN	12.28 72.01
DBRN21900696	03/07/2019	JONES.LEAH D	02/05/2019	02/05/2019	STAFF PER DIEM YOUNGSTOWN TO ONTARIO, CUYAHOGA FALLS AND RETURN	20.96 110.78
DBRN21900697	03/07/2019	JONES.LEAH D	02/07/2019	02/07/2019	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	38.86
DBRN21900698	03/07/2019	JONES.LEAH D	02/12/2019	02/12/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO TWINSBURG AND RETURN	18.56
DBRN21900699	03/06/2019	JONES.LEAH D	02/13/2019	02/13/2019	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	34.80

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DBRN21900700	03/15/2019	JONES.LEAH D	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO ONTARIO, NORTH CANTON AND RETURN	10.47 128.18
DBRN21900701	03/06/2019	JONES.LEAH D	02/18/2019	02/18/2019	STAFF TRANSPORTATION CLEVELAND TO WAKEMAN AND RETURN	55.10
DBRN21900702	03/15/2019	JONES.LEAH D	02/19/2019	02/19/2019	STAFF TRANSPORTATION CLEVELAND TO LORAIN, ELYRIA, AKRON TO SHAKER HEIGHTS	70.76
DBRN21900703	03/13/2019	JONES.LEAH D	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON TO SHAKER HEIGHTS	25.00 41.18
DBRN21900704	03/06/2019	JONES.LEAH D	02/21/2019	02/21/2019	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, SMITHVILLE, WOOSTER AND RETURN	80.62
DBRN21900705	03/06/2019	JONES.LEAH D	02/22/2019	02/22/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON TO CLEVELAND	52.20
DBRN21900706	03/20/2019	JONES.LEAH D	02/23/2019	02/23/2019	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	93.38
DBRN21900707	03/07/2019	JONES.LEAH D	02/24/2019	02/24/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON AND RETURN	38.28
DBRN21900708	03/07/2019	JONES.LEAH D	02/25/2019	02/25/2019	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	45.24
DBRN21900709	03/07/2019	GBAYE.CHANTY P	01/02/2019	01/29/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.76
DBRN21900710	03/07/2019	GBAYE.CHANTY P	02/04/2019	02/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.32
DBRN21900711	03/07/2019	MCCRACKEN.JONATHAN D	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	18.71 532.61
DBRN21900713	03/08/2019	KLEIN.SUSAN M	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	16.70 166.46
DBRN21900714	03/07/2019	SHORT.ELLEN MARIE	03/04/2019	03/04/2019	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	55.74
DBRN21900715	03/07/2019	SHORT.ELLEN MARIE	03/05/2019	03/05/2019	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	47.33
DBRN21900716	03/08/2019	PATTERSON.JOHN A	02/26/2019	02/26/2019	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	42.46
DBRN21900718	03/12/2019	SAWMILLER.SAMANTHA R	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SWANTON AND RETURN	8.58 177.48
DBRN21900728	03/15/2019	RIDGEWAY.CHARISSEE R	02/28/2019	03/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY AL, SELMA AL, MONTGOMERY AL, ATLANTA GA AND RETURN	363.63 28.09
DBRN21900729	03/12/2019	DANIELS.GEOFFREY A	03/05/2019	03/05/2019	STAFF TRANSPORTATION CINCINNATI TO SPRINGFIELD AND RETURN	92.80
DBRN21900730	03/12/2019	DANIELS.GEOFFREY A	03/07/2019	03/07/2019	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	61.13
DBRN21900731	03/12/2019	KLEIN.SUSAN M	03/07/2019	03/07/2019	STAFF TRANSPORTATION CLEVELAND TO TIFFIN AND RETURN	122.38
DBRN21900732	03/13/2019	PENNELL.JORDAN T	02/22/2019	02/22/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CHARDON, WARREN AND RETURN	66.70
DBRN21900733	03/13/2019	PENNELL.JORDAN T	02/25/2019	02/25/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CANFIELD, VIENNA AND RETURN	29.00
DBRN21900734	03/13/2019	PENNELL.JORDAN T	02/26/2019	02/26/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CANFIELD AND RETURN	29.00
DBRN21900735	03/13/2019	PENNELL.JORDAN T	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON AND RETURN	11.26 76.56
DBRN21900736	03/13/2019	PENNELL.JORDAN T	03/01/2019	03/01/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	10.44

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DBRN21900737	03/13/2019	PENNELL.JORDAN T	03/04/2019	03/04/2019	STAFF TRANSPORTATION	80.56
DBRN21900738	03/13/2019	PENNELL.JORDAN T	03/05/2019	03/05/2019	YOUNGSTOWN TO CANTON, NORTH CANTON AND RETURN	19.72
DBRN21900739	03/13/2019	PENNELL.JORDAN T	03/06/2019	03/06/2019	STAFF TRANSPORTATION	28.76
DBRN21900740	03/13/2019	PENNELL.JORDAN T	03/07/2019	03/07/2019	YOUNGSTOWN TO WARREN AND RETURN	26.68
DBRN21900741	03/13/2019	PENNELL.JORDAN T	03/08/2019	03/08/2019	STAFF TRANSPORTATION	5.21
DBRN21900742	03/15/2019	WILSON.JEANNE A	02/05/2019	02/05/2019	STAFF PER DIEM	8.12
DBRN21900743	03/14/2019	WILSON.JEANNE A	02/06/2019	02/06/2019	STAFF TRANSPORTATION	24.47
DBRN21900744	03/15/2019	WILSON.JEANNE A	02/08/2019	02/08/2019	MARIETTA TO NEW PHILADELPHIA AND RETURN	105.56
DBRN21900745	03/14/2019	WILSON.JEANNE A	02/11/2019	02/11/2019	STAFF PER DIEM	9.27
DBRN21900746	03/14/2019	WILSON.JEANNE A	02/12/2019	02/12/2019	STAFF TRANSPORTATION	102.08
DBRN21900747	03/15/2019	WILSON.JEANNE A	02/14/2019	02/14/2019	MARIETTA TO COSHOCTON AND RETURN	30.00
DBRN21900748	03/15/2019	WILSON.JEANNE A	02/19/2019	02/19/2019	STAFF PER DIEM	95.12
DBRN21900749	03/19/2019	WILSON.JEANNE A	02/20/2019	02/20/2019	MARIETTA TO SAINT CLAIRSVILLE AND RETURN	5.92
DBRN21900750	03/15/2019	WILSON.JEANNE A	02/21/2019	02/21/2019	STAFF TRANSPORTATION	168.78
DBRN21900751	03/15/2019	WILSON.JEANNE A	02/22/2019	02/22/2019	MARIETTA TO PORTSMOUTH, WAVERLY AND RETURN	6.62
DBRN21900752	03/15/2019	WILSON.JEANNE A	02/25/2019	02/25/2019	STAFF PER DIEM	136.30
DBRN21900753	03/15/2019	WILSON.JEANNE A	02/26/2019	02/26/2019	MARIETTA TO THORNVILLE, NEW LEXINGTON AND RETURN	6.13
DBRN21900754	03/15/2019	WILSON.JEANNE A	02/28/2019	02/28/2019	STAFF TRANSPORTATION	67.28
DBRN21900755	03/21/2019	DONOHUE.JENNIFER A	02/28/2019	03/04/2019	MARIETTA TO ATHENS AND RETURN	120.06
DBRN21900756	03/15/2019	DANIELS.GEOFFREY A	03/12/2019	03/12/2019	STAFF TRANSPORTATION	7.08
DBRN21900757	03/15/2019	SHORT.ELLEN MARIE	03/13/2019	03/13/2019	MARIETTA TO POMEROY AND RETURN	65.54
DBRN21900760	03/21/2019	TOPOLINSKI.MARY C	02/11/2019	02/12/2019	STAFF PER DIEM	13.58
					MARIETTA TO CHILlicothe, COLUMBUS AND RETURN	176.20
					STAFF PER DIEM	19.56
					STAFF TRANSPORTATION	177.48
					MARIETTA TO EAST LIVERPOOL, LISBON AND RETURN	6.63
					STAFF PER DIEM	101.50
					MARIETTA TO COSHOCTON AND RETURN	13.74
					STAFF PER DIEM	162.98
					MARIETTA TO PIKETON, PORTSMOUTH AND RETURN	64.38
					STAFF TRANSPORTATION	368.44
					MARIETTA TO ATHENS AND RETURN	347.96
					WASHINGTON DC TO MONTGOMERY AL, ATLANTA GA AND RETURN	59.04
					STAFF TRANSPORTATION	4.50
					CINCINNATI TO DAYTON AND RETURN	64.15
					STAFF PER DIEM	235.20
					COLUMBUS TO MOUNT VERNON AND RETURN	271.41
					STAFF TRANSPORTATION	
					WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN	

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			START	END		
DBRN21900761	03/22/2019	DANIELS.GEOFFREY A	03/15/2019	03/15/2019	STAFF TRANSPORTATION CINCINNATI TO YELLOW SPRINGS AND RETURN	78.88
DBRN21900762	03/25/2019	BLANDFORD.ZACHARY T	03/14/2019	03/14/2019	STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON, PITTSBURGH PA AND RETURN	172.26
DBRN21900763	03/22/2019	SAWMILLER.SAMANTHA R	03/14/2019	03/14/2019	STAFF TRANSPORTATION COLUMBUS TO LOVELAND AND RETURN	104.40
DBRN21900773	03/25/2019	JP MORGAN CHASE BANK NA	01/29/2019	01/29/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	217.30
DBRN21900774	03/25/2019	JP MORGAN CHASE BANK NA	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.30
DBRN21900775	03/25/2019	JP MORGAN CHASE BANK NA	01/28/2019	01/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.30
DBRN21900776	03/26/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.30
DBRN21900777	03/26/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	217.30
DBRN21900779	03/26/2019	SAWMILLER.SAMANTHA R	03/15/2019	03/15/2019	STAFF TRANSPORTATION COLUMBUS TO CHILlicothe AND RETURN	53.59
DBRN21900780	03/25/2019	ORR.ANN L	02/18/2019	02/18/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	13.60 34.80
DBRN21900781	03/25/2019	ORR.ANN L	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.20 60.74
DBRN21900782	03/27/2019	ORR.ANN L	02/22/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN AND RETURN	14.80 18.56
DBRN21900783	03/25/2019	ORR.ANN L	02/25/2019	02/25/2019	STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE AND RETURN	58.60
DBRN21900784	03/25/2019	ORR.ANN L	02/26/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE AND RETURN	6.49 110.38
DBRN21900785	03/25/2019	ORR.ANN L	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.40 54.52
DBRN21900786	03/28/2019	MCCRACKEN.JONATHAN D	03/12/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	21.31 343.60
DBRN21900787	03/28/2019	MARTINEAU.DREW A	03/11/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	1,231.22 290.64
DBRN21900788	03/27/2019	KLEIN.SUSAN M	03/11/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	895.94 320.78
DBRN21900789	03/26/2019	KLEIN.SUSAN M	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO XENIA AND RETURN	8.20 238.38
DBRN21900790	03/27/2019	RYAN.JOHN W	02/21/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI AND RETURN	39.33 316.82
DBRN21900791	03/26/2019	RYAN.JOHN W	03/08/2019	03/08/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	24.87 167.04
DBRN21900792	03/26/2019	RYAN.JOHN W	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	8.38 69.60
DBRN21900793	03/26/2019	DANIELS.GEOFFREY A	03/18/2019	03/18/2019	STAFF TRANSPORTATION CINCINNATI TO LIMA AND RETURN	146.16
DBRN21900794	03/26/2019	DANIELS.GEOFFREY A	03/19/2019	03/19/2019	STAFF TRANSPORTATION CINCINNATI TO SPRINGFIELD AND RETURN	91.18

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DBRN21900795	03/26/2019	DANIELS.GEOFFREY A	03/21/2019	03/21/2019	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	59.62
DBRN21900801	03/28/2019	JP MORGAN CHASE BANK NA	01/30/2019	01/31/2019	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE WASHINGTON DC TO CLEVELAND AND RETURN	434.60
DBRN21900802	03/28/2019	WILSON.JEANNE A	03/01/2019	03/01/2019	STAFF TRANSPORTATION MARIETTA TO NEW LEXINGTON AND RETURN	71.92
DBRN21900803	03/29/2019	WILSON.JEANNE A	03/04/2019	03/04/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO JACKSON AND RETURN	5.38 112.52
DBRN21900804	03/28/2019	WILSON.JEANNE A	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	14.36 56.49
DBRN21900805	03/29/2019	WILSON.JEANNE A	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE, NEW PHILADELPHIA AND RETURN	15.98 107.88
DBRN21900806	03/29/2019	WILSON.JEANNE A	03/08/2019	03/08/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	16.45 157.06
DBRN21900807	03/29/2019	WILSON.JEANNE A	03/13/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	15.30 154.28
DBRN21900808	03/29/2019	WILSON.JEANNE A	03/19/2019	03/19/2019	STAFF TRANSPORTATION MARIETTA TO THE FOLLOWING AND RETURN: NEW LEXINGTON; PORTSMOUTH	238.38
DBRN21900809	03/29/2019	WILSON.JEANNE A	03/21/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	22.41 105.56
DBRN21900810	03/28/2019	WILSON.JEANNE A	03/22/2019	03/22/2019	STAFF TRANSPORTATION MARIETTA TO NEW CONCORD AND RETURN	67.28
TRAVEL AND TRANSPORTATION OF PERSONS						67,859.06
CV190001024	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	49.65
CV190001745	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	422.15
CV190001844	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	7.25
CV190002677	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	220.70
CV190002891	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	53.40
CV190003172	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	92.05
CV190003259	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	448.75
CV190003769	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	61.70
CV190003837	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	320.80
DBRN219001117	10/24/2018	JP MORGAN CHASE BANK NA	10/05/2018	10/05/2018	FEES AND OTHER CHARGES	30.00
DBRN219001118	10/24/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	FEES AND OTHER CHARGES	30.00
DBRN219001126	10/24/2018	JP MORGAN CHASE BANK NA	10/02/2018	10/02/2018	FEES AND OTHER CHARGES	30.00
DBRN21900164	11/02/2018	JP MORGAN CHASE BANK NA	10/19/2018	10/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	286.03
DBRN21900168	11/05/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	FEES AND OTHER CHARGES	30.00
DBRN21900191	11/15/2018	JP MORGAN CHASE BANK NA	10/31/2018	10/31/2018	FEES AND OTHER CHARGES	30.00
DBRN21900365	12/20/2018	JP MORGAN CHASE BANK NA	11/29/2018	12/01/2018	FEES AND OTHER CHARGES	30.00
DBRN21900368	12/20/2018	JP MORGAN CHASE BANK NA	12/07/2018	12/07/2018	FEES AND OTHER CHARGES	90.00
DBRN21900368	12/20/2018	JP MORGAN CHASE BANK NA	12/03/2018	12/04/2018	FEES AND OTHER CHARGES	30.00
DBRN21900582	03/04/2019	JONES.LEAH D	01/21/2019	01/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	27.00
DBRN21900595	02/27/2019	JP MORGAN CHASE BANK NA	11/14/2018	11/14/2018	FEES AND OTHER CHARGES	30.00
DBRN21900618	03/04/2019	JP MORGAN CHASE BANK NA	01/20/2019	01/21/2019	FEES AND OTHER CHARGES	30.00
DBRN21900620	02/28/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/18/2019	FEES AND OTHER CHARGES	30.00
DBRN21900700	03/15/2019	JONES.LEAH D	02/15/2019	02/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBRN21900799	03/27/2019	JP MORGAN CHASE BANK NA	01/29/2019	01/29/2019	FEES AND OTHER CHARGES	40.00
DBRN21900800	03/27/2019	JP MORGAN CHASE BANK NA	01/31/2019	01/31/2019	FEES AND OTHER CHARGES	30.00
DBRN21900801	03/28/2019	JP MORGAN CHASE BANK NA	01/30/2019	01/31/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,494.48
DBRN21900248	12/05/2018	COMPUTERWORKS INC	11/14/2018	11/14/2018	EXT DEV SOFTWARE (EXPENDABLE)	10,200.00
DBRN21900290	01/15/2019	JONES.LEAH D	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	26.24
DBRN21900426	01/31/2019	STAPLES BUSINESS CREDIT	01/16/2019	01/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	142.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21900624	03/04/2019	JP MORGAN CHASE BANK NA	01/30/2019	01/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	29.93
DBRN21900625	03/04/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	399.85
ACQUISITION OF ASSETS						10,788.57
OTHER PERSONNEL COMPENSATION						6,962.44
PERSONNEL COMP. FULL-TIME PERMANENT						1,655,780.16
PERSONNEL BENEFITS						5,522.80
NET PAYROLL EXPENSES						1,668,265.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,599.99	-5,599.99
ORGANIZATION TOTALS	\$55,500.00	-\$5,599.99	-\$5,599.99
UNEXPENDED BALANCE AS OF 03/31/2019			\$49,900.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENNETT, TRENT D			INTERN FROM JAN. 7	5,599.99
					PERSONNEL COMP. FULL-TIME PERMANENT	5,599.99
					NET PAYROLL EXPENSES	5,599.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018	THRU 03/31/2019 (\$)	
Authorization	\$3,559,371.00			
Supplementals	62,515.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,937,091.58
Travel and Transportation of Persons			0.00	-126,867.17
Rent, Communications and Utilities			0.00	-77,401.30
Other Contractual Services			0.00	-24,385.38
Supplies and Materials			0.00	-56,330.23
Acquisition of Assets			0.00	-6,139.99
ORGANIZATION TOTALS	\$3,621,886.00		\$0.00	-\$3,228,215.65
UNEXPENDED BALANCE AS OF 03/31/2019				\$393,670.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,593.00		
Supplementals	286,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,237.41	-3,144,036.84
Travel and Transportation of Persons		-14,028.58	-112,739.87
Rent, Communications and Utilities		-8,399.95	-66,407.08
Printing and Reproduction		0.00	-796.97
Other Contractual Services		-266.00	-8,305.30
Supplies and Materials		-2,812.61	-55,717.56
Acquisition of Assets		-2,329.52	-20,364.31
ORGANIZATION TOTALS	\$3,929,010.00	-\$29,074.07	-\$3,408,367.93
UNEXPENDED BALANCE AS OF 03/31/2019			\$520,642.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21900001	10/09/2018	JP MORGAN CHASE BANK NA	08/27/2018	09/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 8/28, 9/6, 13 WASHINGTON DC TO GREENSBORO; 8/27, 9/4, 11 GREENSBORO TO WASHINGTON DC; 9/23 GREENSBORO TO ATLANTA GA; 9/24 ATLANTA GA TO WASHINGTON DC	2,502.00
DBRR21900002	10/04/2018	FENLEY.WILLIAM M	09/17/2018	09/28/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/17 ADVANCE, SALISBURY; 9/18 RURAL HALL, GRAHAM, MEBANE; 9/19 BURLINGTON, MEBANE, CHAPEL HILL; 9/20 SALISBURY GREENSBORO; 9/21 HICKORY; 9/24 KERNERSVILLE, LEXINGTON; 9/25 STATESVILLE; 9/26 GREENSBORO, BLOWING ROCK; 9/27 REIDSVILLE, WILKESBORO; 9/28 HIGH POINT, ELKIN	737.50
DBRR21900003	10/05/2018	WEISS.EMIL H	09/04/2018	09/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DBRR21900007	10/15/2018	RAMSEY.ROBIN WILSON	09/18/2018	09/28/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 9/18, 24, 27 INTERDEPARTMENTAL TRANSPORTATION; 9/19 WAYNESVILLE; 9/20 SHELBY; 9/22 CANDLER; 9/25 BURNSVILLE; 9/28 SWANNANOVA, WEAVERVILLE	286.00
DBRR21900008	10/15/2018	RAMSEY.ROBIN WILSON	09/04/2018	09/17/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 9/4, 5, 9, 11, 13, 17 INTERDEPARTMENTAL TRANSPORTATION; 9/6, 14 BREVARD; 9/7 HENDERSONVILLE; 9/10 SKYLAND	263.50
DBRR21900009	10/15/2018	RAMSEY.ROBIN WILSON	08/27/2018	08/31/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/27 HENDERSONVILLE; 8/28 KINGS MOUNTAIN; 8/29 BREVARD; 8/30 FRANKLIN; 8/31 MORGANTON	264.00
DBRR21900010	10/15/2018	RAMSEY.ROBIN WILSON	08/16/2018	08/25/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/16, 20, 21 INTERDEPARTMENTAL TRANSPORTATION; 8/22 BURNSVILLE; 8/23 SHELBY; 8/25 ENKA	237.50
DBRR21900040	10/26/2018	WEISS.EMIL H	09/24/2018	09/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21900042	10/29/2018	SHEPHEARD.BETTY J	09/25/2018	09/29/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/25 ELIZABETH CITY; 9/27 SANFORD, OXFORD; 9/29 MANTEO	376.50
DBRR21900043	10/29/2018	SHEPHEARD.BETTY J	09/12/2018	09/16/2018	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO RALEIGH AND RETURN	336.36 110.00
DBRR21900044	10/29/2018	SHEPHEARD.BETTY J	09/05/2018	09/24/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/5 SELMA; 9/6 RALEIGH, SMITHFIELD; 9/7 RALEIGH; 9/8 AYDEN; 9/10 MANTEO, NAGS HEAD; 9/11 SNOW HILL, KINSTON; 9/19, 24 DURHAM; 9/20 GREENVILLE, SNOW HILL, KINSTON; 9/22 MURFREESBORO	855.00
DBRR21900045	10/29/2018	SHEPHEARD.BETTY J	08/23/2018	08/28/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/23, 24 RALEIGH; 8/28 WILSON, GARNER	228.00
DBRR21900046	10/29/2018	SHEPHEARD.BETTY J	08/02/2018	08/22/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/2 ELIZABETH CITY; 8/3, 14 RALEIGH; 8/7 MORRISVILLE, HENDERSON; 8/8 GREENVILLE, CARY; 9/12 GREENVILLE; 8/15 DURHAM; 8/16 RODANTHE; 8/21 FARMVILLE; 8/22 RALEIGH, HENDERSON	885.50
DBRR21900047	10/29/2018	SHEPHEARD.BETTY J	07/02/2018	07/18/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 7/2, 17 RALEIGH; 7/4 BELHAVEN; 7/5 WILLIAMSTON; 7/11 GREENVILLE; 7/12 RALEIGH, SMITHFIELD; 7/15 HOOKERTON; 7/16 ENFIELD; 7/18 DURHAM	544.50
DBRR21900048	10/29/2018	SHEPHEARD.BETTY J	06/18/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO SMITHFIELD, DURHAM AND RETURN	96.48 105.00
DBRR21900050	10/29/2018	SHEPHEARD.BETTY J	09/17/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO MORRISVILLE AND RETURN	127.64 121.00
DBRR21900052	10/30/2018	BRADBURY.JANET A	09/15/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO RALEIGH, LILLINGTON, SANFORD, RALEIGH AND RETURN	119.95 268.00
DBRR21900053	10/29/2018	BRADBURY.JANET A	09/04/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 9/4 WILMINGTON; 9/5 BAYBORO, ORIENTAL; 9/6 FAYETTEVILLE; 9/7 SANFORD; 9/11 FORT BRAGG; 9/25 WILMINGTON, FAYETTEVILLE, SANFORD; 9/26-28 TRENTON, POLLOCKSVILLE, JACKSONVILLE, RALEIGH, CLINTON, GARLAND, ELIZABETH TOWN, RALEIGH, LINDEN, FAYETTEVILLE, PEMBROKE, LUMBERTON	1,207.50
DBRR21900060	11/06/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 9/27 WASHINGTON DC TO GREENSBORO; 9/17 GREENSBORO TO WASHINGTON DC	698.50
DBRR21900083	12/04/2018	BURR.RICHARD M	01/30/2018	02/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, DURHAM, HENDERSON, RICHMOND VA AND RETURN	133.50
DBRR21900084	11/30/2018	BURR.RICHARD M	02/23/2018	02/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM	182.50
DBRR21900085	11/30/2018	BURR.RICHARD M	03/01/2018	03/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CHARLOTTE, WINSTON SALEM, GREENSBORO AND RETURN	144.50
DBRR21900086	11/30/2018	BURR.RICHARD M	01/03/2018	09/23/2018	SENATOR'S TRANSPORTATION IN AND AROUND WINSTON SALEM	445.50
DBRR21900087	11/29/2018	BURR.RICHARD M	03/08/2018	03/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, WAKE FOREST, GREENSBORO AND RETURN	39.50
DBRR21900088	11/30/2018	BURR.RICHARD M	03/15/2018	03/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, ASHEVILLE, WINSTON SALEM, CHARLOTTE AND RETURN	182.50
DBRR21900089	12/04/2018	BURR.RICHARD M	04/12/2018	04/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, GREENSBORO AND RETURN	66.50
DBRR21900090	11/29/2018	BURR.RICHARD M	04/19/2018	04/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, GREENSBORO AND RETURN	59.50
DBRR21900091	12/04/2018	BURR.RICHARD M	05/10/2018	05/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, RALEIGH, WINSTON SALEM, GREENSBORO AND RETURN	151.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21900093	12/06/2018	BURR,RICHARD M	04/26/2018	05/06/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, WAKE FOREST, WINSTON SALEM, NAGS HEAD, WINSTON SALEM, RALEIGH, FORT BRAGG, FAYETTEVILLE, LUMBERTON, PEMBROKE, WINSTON SALEM, GREENSBORO AND RETURN	174.74 379.50
DBRR21900094	12/12/2018	BURR,RICHARD M	03/22/2018	04/09/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, WINSTON SALEM, PLYMOUTH, JAMESVILLE, GREENVILLE, RALEIGH, RAEFORD, WINSTON SALEM, RURAL HALL, WINSTON SALEM, NAGS HEAD, WILSON, RALEIGH, WINSTON SALEM, CHARLOTTE AND RETURN	380.51 516.50
DBRR21900095	12/04/2018	BURR,RICHARD M	09/27/2018	10/01/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, LINDEN, LUMBERTON, FAYETTEVILLE, WINSTON SALEM, GREENSBORO AND RETURN	223.50
DBRR21900096	12/04/2018	BURR,RICHARD M	09/12/2018	09/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, RALEIGH, WINSTON SALEM, GREENSBORO AND RETURN	132.00
DBRR21900262	03/28/2019	JP MORGAN CHASE BANK NA	04/12/2018	04/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 4/15 GREENSBORO TO WASHINGTON DC; 4/12 WASHINGTON DC GREENSBORO	384.90
TRAVEL AND TRANSPORTATION OF PERSONS						14,028.58
CV190000605	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	266.00
OTHER CONTRACTUAL SERVICES						266.00
DBRR21800527	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/08/2018	08/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	126.84
DBRR21800528	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2018	08/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11.73
DBRR21800529	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2018	08/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,169.86
DBRR21900023	10/25/2018	VERIZON WIRELESS	09/25/2018	10/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	20.99
ACQUISITION OF ASSETS						2,329.52
OTHER PERSONNEL COMPENSATION						144.41
PERSONNEL BENEFITS						1,093.00
NET PAYROLL EXPENSES						1,237.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BARR

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,951,772.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,654,995.52	-1,654,995.52
Travel and Transportation of Persons		-47,481.35	-47,481.35
Rent, Communications and Utilities		-16,282.82	-16,282.82
Other Contractual Services		-709.45	-709.45
Supplies and Materials		-16,017.42	-16,017.42
Acquisition of Assets		-3,014.99	-3,014.99
ORGANIZATION TOTALS	\$3,951,772.00	-\$1,738,501.55	-\$1,738,501.55
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,213,270.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR	53,749.85
		TOPPINGS, CHRISTOPHER J			LEGISLATIVE DIRECTOR	75,099.84
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	39,499.89
		HAWKS, ANN W			LEGISLATIVE COUNSEL	46,749.96
		DOMBROWSKI, MATTHEW			DIRECTOR OF CORRESPONDENCE, SYSTEMS & EMERGENCY OPERATIONS	52,999.85
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	38,166.24
		MYERS, LESTER D JR			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	84,729.48
		HATFIELD, SUSAN S			DIRECTOR OF SOCIAL SECURITY AND MEDICARE AFFAIRS	43,749.92
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	42,499.89
		LIVINGSTON, LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS	42,750.00
		REGAN, GARTH T			DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS	40,500.00
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	34,249.89
		HARPER, MOLLY M			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT TO NOV. 29	16,061.10
		WALKER, POLLY P			OFFICE MANAGER	43,999.92
		HICKMAN, MATASHA M			CHIEF OF STAFF	84,729.48
		BRADBURY, JANET A			FIELD REPRESENTATIVE	26,283.92
		MCDONALD, JOHN C III			SENIOR LEGISLATIVE ASSISTANT	51,999.88
		GILLON, BEVERLY J			CONSTITUENT ADVOCATE TO MAR. 1	23,211.31
		WILSON, ERIC C			SENIOR CONSTITUENT ADVOCATE	37,916.58
		WILES, ANGELA B			HEALTH POLICY DIRECTOR	57,075.00
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	32,749.89
		KHOURI, BENJAMIN E			PRESS SECRETARY TO FEB. 15	22,312.43
		EVANS, NORRIS W			CONSTITUENT ADVOCATE	24,750.00
		RAMSEY, ROBIN WILSON			FIELD REPRESENTATIVE	26,749.89
		HELSLEY, DAVID M			SENIOR CONSTITUENT ADVOCATE	33,916.66
		SNEEDEN, ROBERT			LEGISLATIVE ASSISTANT	35,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALARCO, ROSALIE L			SENIOR CONSTITUENT ADVOCATE	35,416.86
		HAWKINS, BRANDON S			CONSTITUENT ADVOCATE	26,166.57
		WEISS, EMIL H			LEGISLATIVE CORRESPONDENT	23,227.17
		GAINES, LINDSEY MURRAY			CONSTITUENT ADVOCATE	26,166.57
		REBOLI, PHILIP A			POLICY ADVISOR	1,494.00
		PARKER, KEISHA S			CONSTITUENT SERVICES MANAGER TO JAN. 31	20,166.60
		LANGSTON, BRADLEY W			SENIOR CONSTITUENT ADVOCATE	31,791.57
		KINCHELOE, WILLIAM T			LEGISLATIVE CORRESPONDENT	21,999.92
		SOERSEN, MICHAEL			SCHEDULER	30,083.27
		SOCLOF, RACHEL			HEALTH POLICY ASSISTANT	34,333.25
		WEDIG, MYKEL			LEGISLATIVE ASSISTANT	33,999.92
		BYERLY, KELSEY DALTON			LEGISLATIVE AIDE/GRANTS COORDINATOR	26,499.92
		SMITH, CAROLINE M			LEGISLATIVE CORRESPONDENT	21,499.89
		LYLE, COLE T			LEGISLATIVE ASSISTANT	33,999.92
		OVERHOLT, GRAYSON COLE			TOUR SERVICES COORDINATOR	21,708.24
		HARRELL, ELIZABETH			ASSISTANT TO CHIEF OF STAFF	22,437.50
		CARROLL, CAITLIN A			COMMUNICATIONS DIRECTOR	66,499.81
		HALLMRAST, NICHOLAS CASE			CORRESPONDENCE MANAGER/INTERN PROGRAM COORDINATOR	21,979.15
		HISHTA, TANNER M			INTERN TO DEC. 14	4,933.33
		IVES, ALEXANDER C			INTERN TO DEC. 14	4,933.33
		KUZMANOVICH, REBECCA A			INTERN FROM JAN. 4	5,799.99
		STEPAHIN, ALEXANDRIA BURKE			STAFF ASSISTANT FROM JAN. 22	7,187.49
		MASON, KELSEY LEIGH			STAFF ASSISTANT FROM FEB. 6	5,729.16
		SIMONDS, ROBERT W			CONSTITUENT VISITOR ASSISTANT FROM MAR. 1	2,083.32
		JOHNSON, RHETT L			CONSTITUENT VISITOR ASSISTANT FROM MAR. 1	2,083.32
		RUSHER, PAIGE			PRESS SECRETARY FROM MAR. 13	2,999.99
		DANIELS, ELIZABETH			DEPUTY PRESS SECRETARY FROM MAR. 29	288.88
DBRR21900004	10/16/2018	WEDIG,MYKEL	10/04/2018	10/05/2018	STAFF PER DIEM WASHINGTON DC TO RALEIGH AND RETURN	165.25 396.33
DBRR21900020	10/18/2018	MCDONALD III,JOHN C	10/04/2018	10/05/2018	STAFF PER DIEM WASHINGTON DC TO RALEIGH AND RETURN	146.82 490.25
DBRR21900021	10/17/2018	REGAN,GARTH T	10/09/2018	10/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO CHAPEL HILL AND RETURN	9.45 78.50
DBRR21900033	10/25/2018	FENLEY,WILLIAM M	10/01/2018	10/11/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/1 LENOIR, HICKORY; 10/2 PITTSBORO, MOUNT AIRY; 10/3 WELCOME, MOUNT AIRY; 10/4 HIGH POINT, MOCKSVILLE, YADKINVILLE, JAMESTOWN; 10/5 GREENSBORO, ASHEBORO, HUNTERSVILLE; 10/6 INTERDEPARTMENTAL TRANSPORTATION; 10/8 HIGH POINT; 10/9 KANNAPOLIS, THOMASVILLE; 10/10 CONCORD, CARY; 10/11 CHAPEL HILL, GREENSBORO	822.50
DBRR21900038	10/26/2018	REGAN,GARTH T	10/11/2018	10/11/2018	STAFF TRANSPORTATION WINSTON SALEM TO CHAPEL HILL AND RETURN	79.50
DBRR21900041	10/26/2018	WEISS,EMIL H	10/01/2018	10/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBRR21900049	10/29/2018	FENLEY,WILLIAM M	10/15/2018	10/18/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/15 GREENSBORO, SILER CITY; 10/16 ASHEBORO, ELKIN, TROY; 10/17 MEBANE, CONCORD, NORTH WILKESBORO, KERNERSVILLE; 10/18	500.50
DBRR21900058	11/09/2018	WALKER,POLLY P	10/21/2018	10/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO WINSTON SALEM AND RETURN	59.95 579.30 216.00
DBRR21900059	11/05/2018	REGAN,GARTH T	10/24/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WILMINGTON AND RETURN	123.17 245.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRR21900061	11/08/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 10/6, 18 WASHINGTON DC TO GREENSBORO; 10/1, 9 GREENSBORO TO WASHINGTON DC; 10/13 CHARLOTTE TO WASHINGTON DC; 10/11, 13 WASHINGTON DC TO CHARLOTTE; 10/11-12 RENTAL AUTO FOR SEN BURR CHARLOTTE TO GREENSBORO	2,448.54
DBRR21900062	11/07/2018	REGAN.GARTH T	10/30/2018	10/30/2018	STAFF TRANSPORTATION WINSTON SALEM TO MONROE AND RETURN	104.00
DBRR21900063	11/09/2018	FENLEY.WILLIAM M	10/22/2018	11/01/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/22 KERNERSVILLE, SPARTA; 10/23 LINCOLN, MOORESVILLE; 10/24 YANCEYVILLE, BURLINGTON; 10/25 KING, PILOT MOUNTAIN, ELKIN; 10/30 BOONE, WILKESBORO, CHAPEL HILL; 10/31 NORTH WILKESBORO; 11/1 HIGH POINT, MOCKSVILLE, SALISBURY, MOUNT AIRY	660.00
DBRR21900064	11/09/2018	HARRELL.ELIZABETH	10/24/2018	10/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	62.26
DBRR21900065	11/09/2018	REGAN.GARTH T	11/02/2018	11/02/2018	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	107.00
DBRR21900066	11/09/2018	LYLE.COLE T	10/29/2018	11/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, JACKSONVILLE, HAVELOCK AND RETURN	50.21 539.55 394.74
DBRR21900071	11/20/2018	FENLEY.WILLIAM M	11/05/2018	11/08/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/5 LENOIR; 11/6 HILLSBOROUGH, MEBANE; 11/7 WELCOME, PITTSBORO, HIGH POINT; 11/8 REIDSVILLE, GREENSBORO, ELKIN	338.00
DBRR21900072	11/20/2018	RAMSEY.ROBIN WILSON	10/01/2018	10/18/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/1 ARDEN, MARION; 10/2 ALEXANDER; 10/3, 6, 11, 18 INTERDEPARTMENTAL TRANSPORTATION; 10/4 HENDERSONVILLE; 10/5 CULLOWHEE; 10/17 FLAT ROCK	298.00
DBRR21900073	11/27/2018	BRADBURY.JANET A	10/23/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, SOUTHPORT, LELAND, WILMINGTON, LELAND, WILMINGTON, BURGAW AND RETURN	262.66 243.00
DBRR21900074	11/20/2018	BRADBURY.JANET A	10/22/2018	10/31/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/22 WILMINGTON; 10/26 MOREHEAD CITY, HARKERS ISLAND, NEW BERN; 10/29 CLINTON, SALEMBURG; 10/30 FORT BRAGG; 10/31 CAMP LEJEUNE	584.50
DBRR21900075	11/20/2018	BRADBURY.JANET A	10/01/2018	10/18/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/1 FAYETTEVILLE; 10/2 WALLACE, KENANSVILLE, BURGAW, NEW BERN, ORIENTAL, GRANTSBORO; 10/3 WILMINGTON, KENANSVILLE, JACKSONVILLE; 10/4 GOLDSBORO; 10/15 WILMINGTON, WHITEVILLE, FAIR BLUFF, LUMBERTON; 10/16 FORT BRAGG; 10/17, 18 CLINTON, RALEIGH, FAYETTEVILLE	1,049.00
DBRR21900082	11/29/2018	FENLEY.WILLIAM M	11/12/2018	11/15/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/12 YANCEYVILLE, MEBANE; 11/13 NORTH WILKESBORO; 11/14 KANNAPOLIS, CONCORD; 11/15 WENTWORTH, HIGH POINT	271.50
DBRR21900097	12/03/2018	BURR.RICHARD M	10/01/2018	10/09/2018	SENATOR'S TRANSPORTATION IN AND AROUND WINSTON SALEM	40.50
DBRR21900098	12/06/2018	BURR.RICHARD M	10/11/2018	10/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, GREENSBORO, WINSTON SALEM, CHARLOTTE AND RETURN	55.00
DBRR21900099	12/04/2018	BURR.RICHARD M	10/13/2018	10/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, WILMINGTON, WINSTON SALEM, GREENSBORO AND RETURN	320.50
DBRR21900101	12/04/2018	BURR.RICHARD M	10/18/2018	10/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM AND RETURN	196.00
DBRR21900102	12/04/2018	BURR.RICHARD M	10/26/2018	11/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM AND RETURN	182.50
DBRR21900104	12/10/2018	JP MORGAN CHASE BANK NA	10/18/2018	11/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 10/18, 11/13 GREENSBORO TO WASHINGTON DC; 11/15 WASHINGTON DC TO GREENSBORO; 11/30 AUSTIN TX TO GREENSBORO	1,849.00

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DBRR21900109	12/10/2018	FENLEY.WILLIAM M	11/19/2018	11/30/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/19 CONCORD; 11/20 CHAPEL HILL; 11/21 MEBANE, PLEASANT GARDEN; 11/26 HICKORY, HILLSBOROUGH; 11/27 BOONE, ELKIN; 11/28 YANCEYVILLE, BURLINGTON; 11/29 SALISBURY, GREENSBORO, KANNAPOLIS; 11/30 CONCORD, WEST JEFFERSON	772.50
DBRR21900110	12/10/2018	RAMSEY.ROBIN WILSON	10/19/2018	10/30/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/19, 29 INTERDEPARTMENTAL TRANSPORTATION; 10/21 FLAT ROCK; 10/22 FLETCHER; 10/23 LAKE JUNALUSKA; 10/25 HENDERSONVILLE; 10/28 MONTREAT; 10/30 SPRUCE PINE	260.50
DBRR21900111	12/07/2018	BRADBURY.JANET A	11/01/2018	11/16/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/1 ATLANTIC BEACH, CHERRY POINT, NEW BERN; 11/2 MOREHEAD CITY; 11/5 MOREHEAD CITY, NEW BERN, CHERRY POINT, NEW BERN; 11/7 JACKSONVILLE, WILMINGTON; 11/8 FAYETTEVILLE; 11/13 BEAUFORT; 11/14 DUNN; 11/15, 16 RALEIGH, GOLDSBORO	870.00
DBRR21900112	12/07/2018	BRADBURY.JANET A	11/19/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/19 WILMINGTON; 11/20 NEW BERN, RIVER BEND; 11/26 ORIENTAL; 11/27 RALEIGH; 11/28 NEW BERN; 11/29 FORT BRAGG; 11/30 HARKERS ISLAND	606.00
DBRR21900124	12/13/2018	FENLEY.WILLIAM M	12/03/2018	12/07/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/3 DURHAM; 12/4 HIGH POINT; 12/5 GRAHAM, WELCOME, BURLINGTON, PROSPECT HILL; 12/6 REIDSVILLE; 12/7 HIGH POINT, ELKIN	397.50
DBRR21900126	01/03/2019	WILSON.ERIC C	12/14/2018	12/15/2018	STAFF PER DIEM WILMINGTON TO WINSTON SALEM AND RETURN	14.36
DBRR21900127	01/02/2019	GAINES.LINDSEY MURRAY	12/14/2018	12/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WARSAW, LIBERTY, WINSTON SALEM, KERNERSVILLE AND RETURN	110.07 231.00
DBRR21900128	01/02/2019	HAWKINS.BRANDON S	12/14/2018	12/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WINSTON SALEM, KERNERSVILLE AND RETURN	138.27 235.40
DBRR21900129	12/21/2018	WEISS.EMIL H	11/13/2018	12/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DBRR21900130	01/02/2019	WEISS.EMIL H	12/10/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND VA AND RETURN	15.91 107.00
DBRR21900131	12/21/2018	HICKMAN.NATASHA M	12/19/2018	12/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DBRR21900134	01/03/2019	FENLEY.WILLIAM M	12/10/2018	12/19/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/10 GREENSBORO; 12/11 LENOIR, ELKIN, LEWISVILLE, WILKESBORO; 12/12 ADVANCE, HICKORY; 12/13 GREENSBORO, ELKIN; 12/14 CHAPEL HILL, CARRBORO; 12/17 WEST JEFFERSON, MOUNT AIRY; 12/18 GREENSBORO, BURLINGTON; 12/19 MEBANE, ELON	618.00
DBRR21900135	01/04/2019	JP MORGAN CHASE BANK NA	11/26/2018	12/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 11/26, 12/3 GREENSBORO TO WASHINGTON DC; 12/6 WASHINGTON DC TO GREENSBORO; 11/29 WASHINGTON DC TO AUSTIN TX	2,270.61
DBRR21900136	01/17/2019	FENLEY.WILLIAM M	01/02/2019	01/11/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/2 BURLINGTON, CLEMMONS; 1/3 HIGH POINT, SALISBURY; 1/4 ASHEBORO; 1/7 STATESVILLE; 1/8 CHAPEL HILL, CARRBORO; 1/9 MOUNT AIRY, DOBSON; 1/10 SALISBURY, ELKIN, BOONE; 1/11 ELLERBE, ASHEBORO, ELKIN	589.50
DBRR21900138	01/24/2019	FENLEY.WILLIAM M	01/14/2019	01/19/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/14 NORTH WILKESBORO; 1/15 WILKESBORO, LENOIR, TAYLORSVILLE; 1/16 MEBANE, GRAHAM; 1/17 KERNERSVILLE, ALBEMARLE, SALISBURY; 1/18 HICKORY, NEWTON; 1/19 RURAL HALL	447.18
DBRR21900139	01/24/2019	HELSLEY.DAVID M	12/03/2018	12/03/2018	STAFF TRANSPORTATION WINSTON SALEM TO DURHAM AND RETURN	88.50
DBRR21900140	01/24/2019	HELSLEY.DAVID M	11/01/2018	11/01/2018	STAFF TRANSPORTATION WINSTON SALEM TO CHARLESTON SC AND RETURN	280.00
DBRR21900141	01/24/2019	REGAN.GARTH T	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WASHINGTON DC AND RETURN	38.98 582.45

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			START	END		
DBRR21900142	01/24/2019	MYERS JR.LESTER D	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WASHINGTON DC AND RETURN	38.98 27.26
DBRR21900144	01/30/2019	COLLINS.SUSAN R	12/19/2018	12/19/2018	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	85.40
DBRR21900145	01/30/2019	RAMSEY.ROBIN WILSON	11/01/2018	11/19/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/1 FRANKLIN; 11/2 MONTREAT; 11/3, 13, 16 INTERDEPARTMENTAL TRANSPORTATION; 11/7 FLETCHER; 11/14 GASTONIA; 11/19 HOT SPRINGS	313.50
DBRR21900146	01/30/2019	RAMSEY.ROBIN WILSON	11/26/2018	11/29/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/26 CHEROKEE; 11/27 INTERDEPARTMENTAL TRANSPORTATION; 11/28 MARION; 11/29 MARSHALL	131.50
DBRR21900147	01/30/2019	FENLEY.WILLIAM M	01/21/2019	01/25/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/21 GREENSBORO; 1/22 JEFFERSON; 1/23 YANCEYVILLE, LINCOLNTON; 1/24 BLOWING ROCK, STATESVILLE, GREENSBORO; 1/25 SALISBURY, GREENSBORO	549.84
DBRR21900148	01/30/2019	RAMSEY.ROBIN WILSON	12/03/2018	12/21/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 12/3 BURNSVILLE; 12/5, 6, 7, 15, 21 INTERDEPARTMENTAL TRANSPORTATION; 12/12 WEAVERVILLE; 12/13 HENDERSONVILLE; 12/14 WINSTON SALEM	328.50
DBRR21900149	01/30/2019	BRADBURY.JANET A	12/14/2018	12/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO CHERRY POINT, WINSTON SALEM AND RETURN	123.79 279.50
DBRR21900150	02/05/2019	BRADBURY.JANET A	12/04/2018	12/19/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 12/4 CAROLINA BEACH; 12/5, 12 GOLDSBORO; 12/6, 18 CAMP LEJEUNE; 12/11 WILMINGTON, DUBLIN; 12/13 CAMP LEJEUNE, WASHINGTON, GOLDSBORO; 12/16 FAYETTEVILLE; 12/19 NEW BERN	962.50
DBRR21900161	02/05/2019	MYERS JR.LESTER D	01/31/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WILMINGTON AND RETURN	197.12 237.00
DBRR21900162	02/06/2019	FENLEY.WILLIAM M	01/28/2019	02/02/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/28 KERNERSVILLE, SPARTA, MOUNT AIRY; 1/29 PITTSBORO, SILER CITY; 1/30 CONCORD, SALISBURY; 1/31 WENTWORTH, REIDSVILLE, MAYODAN; 2/1 ASHEBORO, RANDLEMAN; 2/2 KERNERSVILLE	368.00
DBRR21900163	02/06/2019	CALARCO.ROSALIE L	01/28/2019	01/29/2019	STAFF PER DIEM WILMINGTON TO RICHMOND VA AND RETURN	178.26
DBRR21900164	02/05/2019	HAWKINS.BRANDON S	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MEBANE, GREENSBORO AND RETURN	8.55 209.40
DBRR21900165	02/07/2019	HAWKINS.BRANDON S	01/28/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO RICHMOND VA, CHESTER VA AND RETURN	207.64 276.40
DBRR21900166	02/07/2019	HALMRAST.NICHOLAS CASE	01/25/2019	02/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.68
DBRR21900167	02/12/2019	FENLEY.WILLIAM M	02/04/2019	02/08/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/4 NEWTON, CONOVER; 2/5 LEXINGTON, LENOIR, HUDSON; 2/6 WELCOME, GREENSBORO; 2/7 HIGH POINT, MOCKSVILLE, DOBSON, MOUNT AIRY; 2/8 KANNAPOLIS, SALISBURY	353.50
DBRR21900168	02/13/2019	SHEPHEARD.BETTY J	10/01/2018	10/18/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/1 CLAYTON, RALEIGH; 10/3 KINSTON, LOUISBURG; 10/4 DURHAM, GREENVILLE; 10/5 RALEIGH, BUNN, YOUNGSVILLE; 10/9 RALEIGH, CLAYTON; 10/10 CARY, RALEIGH; 10/11 WILSON; 10/12 WAKE FOREST, RALEIGH; 10/16 ROXBORO, SWANQUARTER; 10/18 RALEIGH	986.00
DBRR21900169	02/13/2019	BRADBURY.JANET A	01/02/2019	01/11/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/2 NEW BERN; 1/4 CAMP LEJEUNE; 1/8 PEMBROKE; 1/9 GOLDSBORO; 1/10 WILMINGTON, BURGAW; 1/11 FORT BRAGG, FAYETTEVILLE	637.00
DBRR21900170	02/13/2019	BRADBURY.JANET A	01/15/2019	01/29/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/15 GOLDSBORO; 1/16, 29 WILMINGTON; 1/18 CAMP LEJEUNE; 1/22 NEW BERN; 1/24 BURGAW; 1/25 RALEIGH	669.00
DBRR21900171	02/14/2019	WEISS.EMIL H	01/08/2019	01/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00

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DBRR21900172	02/15/2019	SHEPHEARD.BETTY J	10/20/2018	10/31/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/20 KILL DEVIL HILLS; 10/22 HENDERSON; 10/23, 31 WILSON; 10/24 RALEIGH, DURHAM; 10/25 BUTNER, CREEDMOOR, NASHVILLE; 10/26 DURHAM; 10/30 AHOSKIE	618.50
DBRR21900173	02/21/2019	HALMRAST.NICHOLAS CASE	02/07/2019	02/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.02
DBRR21900206	03/04/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/18/2019	STAFF TRANSPORTATION AIRFARE FOR D MYERS GREENSBORO TO WASHINGTON DC AND RETURN	532.60
DBRR21900207	03/05/2019	FENLEY.WILLIAM M	02/11/2019	02/16/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/11 THOMASVILLE, WINSTON SALEM, SALISBURY; 2/12 NEWTON, BLOWING ROCK, TRINITY; 2/13 CHAPEL HILL, MOORESVILLE; 2/14 GREENSBORO, GRAHAM, BURLINGTON; 2/15 HICKORY, CONOVER; 2/16 INTERDEPARTMENTAL TRANSPORTATION	466.00
DBRR21900209	02/26/2019	REGAN.GARTH T	02/14/2019	02/14/2019	STAFF TRANSPORTATION WINSTON SALEM TO DURHAM AND RETURN	93.50
DBRR21900210	03/04/2019	JP MORGAN CHASE BANK NA	12/19/2018	01/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 12/21, 1/8, 15 GREENSBORO TO WASHINGTON DC; 12/19, 21, 1/10, 17 WASHINGTON DC TO GREENSBORO	2,345.03
DBRR21900211	03/08/2019	JP MORGAN CHASE BANK NA	01/28/2019	02/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 1/28 GREENSBORO TO WASHINGTON DC; 1/31, 2/7 WASHINGTON DC TO GREENSBORO; 2/3 TRAIN FARE FOR SEN BURR RICHMOND VA TO WASHINGTON DC	849.90
DBRR21900212	03/04/2019	WALKER.POLLY P	02/18/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	86.93 683.15 599.00
DBRR21900213	03/04/2019	RAMSEY.ROBIN WILSON	01/02/2019	01/14/2019	ASHEVILLE TO ARLINGTON VA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	305.00
DBRR21900214	03/04/2019	RAMSEY.ROBIN WILSON	01/15/2019	01/28/2019	ASHEVILLE TO THE FOLLOWING AND RETURN: 1/2, 3 INTERDEPARTMENTAL TRANSPORTATION; 1/7 SHELBY; 1/8 ARDEN; 1/9 HENDERSONVILLE; 1/10 BLACK MOUNTAIN, WEAVERVILLE; 1/11 COLUMBUS; 1/14 CANTON, RUTHERFORDTON STAFF TRANSPORTATION	411.50
DBRR21900215	03/04/2019	RAMSEY.ROBIN WILSON	02/01/2019	02/19/2019	ASHEVILLE TO THE FOLLOWING AND RETURN: 1/15, 18, 19 INTERDEPARTMENTAL TRANSPORTATION; 1/16 MORGANTON; 1/17 LEICESTER, ASHEVILLE, WAYNESVILLE; 1/22 WAYNESVILLE, ASHEVILLE, SPINDALE; 1/23 LEICESTER; 1/24 HENDERSONVILLE; 1/25 BLACK MOUNTAIN; 1/28 MILL SPRING, ASHEVILLE, CHEROKEE	251.50
DBRR21900216	03/12/2019	CITIBANK - SENATOR IBA CARD	02/25/2019	02/28/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/1, 8, 19 HENDERSONVILLE; 2/6 WEAVERVILLE; 2/7 MORGANTON; 2/12, 13, 15 INTERDEPARTMENTAL TRANSPORTATION	532.60
DBRR21900217	03/12/2019	FENLEY.WILLIAM M	02/18/2019	03/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 2/25 GREENSBORO TO WASHINGTON DC; 2/28 WASHINGTON DC TO GREENSBORO	567.50
DBRR21900218	03/13/2019	FENLEY.WILLIAM M	03/04/2019	03/09/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/18 HICKORY; 2/19 GREENSBORO, MOORESVILLE; 2/20 STATESVILLE; 2/21 GREENSBORO, ASHEBORO; 2/26 ASHEBORO; 2/27 YANCEYVILLE, PITTSBORO; 2/28 KING, PITTSBORO, NORTH WILKESBORO; 3/1 STATESVILLE, LINCOLNTON	369.50
DBRR21900223	03/15/2019	BRADBURY.JANET A	02/06/2019	02/15/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/4 HICKORY, KERNERSVILLE; 3/5 REIDSVILLE, DANBURY; 3/6 KING, BURLINGTON; 3/7 HIGH POINT, MOCKSVILLE; 3/8 CHAPEL HILL, HILLSBOROUGH; 3/9 HIGH POINT	776.00
DBRR21900224	03/15/2019	BRADBURY.JANET A	02/20/2019	02/28/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 2/6 NEW BERN, MOREHEAD CITY, ATLANTIC BEACH; 2/8, 13 WILMINGTON; 2/11 NEWTON GROVE, MOUNT OLIVE; 2/12 KENANSVILLE; 2/14 FAYETTEVILLE, MOREHEAD CITY; 2/15 CAMP LEJEUNE STAFF TRANSPORTATION	637.00
					WASHINGTON TO THE FOLLOWING AND RETURN: 2/20 FORT BRAGG, FAYETTEVILLE; 2/22 COVE CITY, CAMP LEJEUNE; 2/25 WHITEVILLE; 2/27 MOREHEAD CITY; 2/28 PEMBROKE, JACKSONVILLE, CAMP LEJEUNE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21900225	03/15/2019	BRADBURY.JANET A	02/18/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO ATLANTIC BEACH, MOREHEAD CITY, WILMINGTON, CAROLINA BEACH, KURE BEACH, WILMINGTON AND RETURN	154.55 178.50
DBRR21900226	03/15/2019	BRADBURY.JANET A	03/04/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO FAYETTEVILLE, FORT BRAGG, FAYETTEVILLE, RALEIGH AND RETURN	159.76 183.00
DBRR21900227	03/15/2019	SHEPHEARD.BETTY J	11/01/2018	11/13/2018	TARBORO TO THE FOLLOWING AND RETURN: 11/1 RALEIGH, MURFREESBORO; 11/2, 11 RALEIGH; 11/5 WILSON, OXFORD; 11/7 WILLIAMSTON, RALEIGH; 11/8 FUQUAY VARINA; 11/9 ELIZABETH CITY, SWANQUARTER; 11/10 CHOCOWINITY; 11/12 WINDSOR; 11/13 LOUISBURG	941.50
DBRR21900228	03/15/2019	SHEPHEARD.BETTY J	11/15/2018	11/28/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/15 RALEIGH; 11/16 HOLLY SPRINGS; 11/20 WILSON; 11/28 KINSTON	269.00
DBRR21900229	03/20/2019	SHEPHEARD.BETTY J	11/21/2018	11/23/2018	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO SWANQUARTER, OCRACOKE, MANTEO AND RETURN	204.80 167.50
DBRR21900230	03/15/2019	SHEPHEARD.BETTY J	12/04/2018	12/13/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 12/4 JACKSON; 12/6 MURFREESBORO; 12/7 AULANDER; 12/8 SWANQUARTER; 12/11, 13 RALEIGH; 12/12 DURHAM	476.00
DBRR21900231	03/15/2019	SHEPHEARD.BETTY J	12/02/2018	12/03/2018	STAFF TRANSPORTATION TARBORO TO ELIZABETH CITY, CAMDEN, ENGELHARD AND RETURN	106.22 164.50
DBRR21900232	03/15/2019	SHEPHEARD.BETTY J	12/14/2018	12/15/2018	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO WINSTON SALEM AND RETURN	116.13 177.00
DBRR21900247	03/20/2019	FENLEY.WILLIAM M	03/11/2019	03/15/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/11 SPARTA, DOBSON; 3/12 SALISBURY; 3/13 GREENSBORO, KERNERSVILLE, ELLERBE; 3/14 WILKESBORO, GREENSBORO; 3/15 GREENSBORO	353.00
DBRR21900248	03/20/2019	REGAN.GARTH T	03/12/2019	03/12/2019	STAFF TRANSPORTATION WINSTON SALEM TO RESEARCH TRIANGLE PARK AND RETURN	89.50
DBRR21900249	03/22/2019	HALMRAST.NICHOLAS CASE	03/04/2019	03/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.79
DBRR21900254	03/26/2019	WILSON.ERIC C	03/11/2019	03/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO RALEIGH, WASHINGTON DC, RALEIGH AND RETURN	112.56 876.96 634.85
DBRR21900257	03/22/2019	RAMSEY.ROBIN WILSON	03/01/2019	03/14/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 3/1 BURNSVILLE; 3/4, 5, 6, 11 INTERDEPARTMENTAL TRANSPORTATION; 3/7 MORGANTON; 3/8 BREVARD; 3/12 RUTHERFORDTON; 3/13 HENDERSONVILLE; 3/14 FLETCHER	383.50
DBRR21900258	03/22/2019	RAMSEY.ROBIN WILSON	02/21/2019	02/28/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/21, 22, 26 INTERDEPARTMENTAL TRANSPORTATION; 2/27 SPINDALE; 2/28 SPRUCE PINE	195.50
DBRR21900260	03/26/2019	WEDIG.MYKEL	03/20/2019	03/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WILMINGTON, EMERALD ISLE, SNEADS FERRY, LEWISTON WOODVILLE AND RETURN	410.47 465.50
DBRR21900261	03/26/2019	FENLEY.WILLIAM M	03/18/2019	03/22/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/18 MOUNT AIRY, KERNERSVILLE; 3/19 WEST JEFFERSON, LANSING; 3/20 STATESVILLE, MEBANE, YADKINVILLE; 3/21 TRINITY, MOCKSVILLE, HIGH POINT; 3/22 BOONE, WILKESBORO	425.50
TRAVEL AND TRANSPORTATION OF PERSONS						47,481.35
CV190001025	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	138.70
CV190001845	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	19.00
CV190003173	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	9.50
CV190003260	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	50.00
DBRR21900020	10/18/2018	MCDONALD III.JOHN C	10/04/2018	10/05/2018	FEES AND OTHER CHARGES	30.00
DBRR21900078	11/19/2018	SHRED IT USA	10/05/2018	10/05/2018	FEES AND OTHER CHARGES	173.25
DBRR21900141	01/24/2019	REGAN.GARTH T	01/18/2019	01/18/2019	FEES AND OTHER CHARGES	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21900143	01/30/2019	HICKMAN NATASHA M	01/23/2019	01/23/2019	FEES AND OTHER CHARGES	199.00
DBRR21900206	03/04/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/18/2019	FEES AND OTHER CHARGES	30.00
DBRR21900254	03/26/2019	WILSON.ERIC C	03/11/2019	03/14/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						709.45
DBRR20190002	03/20/2019	CITIBANK - PURCHASE CARD	02/05/2019	02/05/2019	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DBRR21900055	10/29/2018	CONSTITUENT	10/01/2018	10/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21900120	12/11/2018	CONSTITUENT	12/01/2018	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21900157	01/31/2019	CONSTITUENT	01/01/2019	01/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21900240	03/15/2019	CONSTITUENT	03/01/2019	03/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21900241	03/15/2019	CONSTITUENT	11/01/2018	11/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21900242	03/15/2019	CONSTITUENT	02/01/2019	02/28/2019	EXT DEV SOFTWARE (EXPENDABLE)	500.00
ACQUISITION OF ASSETS						3,014.99
						57.76
						1,647,307.56
						6,106.00
						1,524.40
NET PAYROLL EXPENSES						1,654,995.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$54,200.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$54,200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,344,024.00		
Supplementals	57,866.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,856,778.65
Travel and Transportation of Persons		0.00	-134,230.28
Rent, Communications and Utilities		0.00	-46,580.15
Printing and Reproduction		0.00	-143.12
Other Contractual Services		0.00	-2,562.47
Supplies and Materials		0.00	-65,664.63
Acquisition of Assets		0.00	-27,685.45
ORGANIZATION TOTALS	\$3,401,890.00	\$0.00	-\$3,133,644.75
UNEXPENDED BALANCE AS OF 03/31/2019			\$268,245.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,421,043.00		
Supplementals	268,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,286.68	-3,144,973.00
Travel and Transportation of Persons		-6,819.65	-93,946.59
Rent, Communications and Utilities		-5,665.63	-40,002.34
Other Contractual Services		-3.00	-481.60
Supplies and Materials		-49,630.09	-85,994.57
Acquisition of Assets		0.00	-1,324.30
ORGANIZATION TOTALS	\$3,689,460.00	-\$63,405.05	-\$3,366,722.40
UNEXPENDED BALANCE AS OF 03/31/2019			\$322,737.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800921	10/10/2018	WATT.BRYAN	09/18/2018	09/21/2018	STAFF INCIDENTALS	39.95
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	516.22
DCAN21800922	10/02/2018	LABARRE.MEGAN THOMPSON	08/29/2018	09/03/2018	STAFF PER DIEM WASHINGTON DC TO SEATAC, TACOMA, SEATTLE, TACOMA, SEATTLE, TACOMA, SEATAC AND RETURN	37.23
					STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, TACOMA, SEATTLE, TACOMA, SEATTLE, TACOMA, SEATAC AND RETURN	515.11
DCAN21800923	10/04/2018	CANTWELL.MARIA	09/18/2018	09/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	183.20
DCAN21800926	10/02/2018	WILLIS.ORDENA	09/26/2018	09/26/2018	STAFF TRANSPORTATION PUYALLUP TO FEDERAL WAY TO TACOMA	11.55
DCAN21800927	10/02/2018	WILLIS.ORDENA	09/25/2018	09/25/2018	STAFF TRANSPORTATION PUYALLUP TO OLYMPIA, LAKEWOOD TO TACOMA	38.86
DCAN21800928	10/02/2018	HORTON.DENA R	09/18/2018	09/18/2018	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	89.93
DCAN21800929	10/02/2018	HORTON.DENA R	09/19/2018	09/19/2018	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	85.57
DCAN21800930	10/02/2018	HORTON.DENA R	09/20/2018	09/20/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.60
DCAN21800931	10/02/2018	HORTON.DENA R	09/21/2018	09/21/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, CHEHALIS, RIDGEFIELD AND RETURN	89.93
DCAN21800933	10/15/2018	TEUTSCHEL.NICOLE M	08/29/2018	09/03/2018	STAFF PER DIEM WASHINGTON DC TO SEATTLE AND RETURN	655.02
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	666.61
DCAN21800934	10/09/2018	SCOTT.ALEXANDER JW	09/11/2018	09/11/2018	STAFF TRANSPORTATION SPOKANE TO CHEWELAH AND RETURN	54.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800935	10/09/2018	SCOTT.ALEXANDER JW	09/14/2018	09/14/2018	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	83.93
DCAN21800936	10/05/2018	DOWNES.JOSEPH M	08/28/2018	08/28/2018	STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	50.90
DCAN21800937	10/05/2018	DOWNES.JOSEPH M	09/14/2018	09/14/2018	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	36.68
DCAN21800938	10/05/2018	DOWNES.JOSEPH M	09/16/2018	09/16/2018	STAFF TRANSPORTATION EVERETT TO BOW AND RETURN	55.59
DCAN21800939	10/05/2018	DOWNES.JOSEPH M	09/17/2018	09/17/2018	STAFF TRANSPORTATION EVERETT TO DENING AND RETURN	80.12
DCAN21800940	10/05/2018	DOWNES.JOSEPH M	09/18/2018	09/18/2018	STAFF TRANSPORTATION EVERETT TO MOUNTLAKE TERRACE AND RETURN	17.00
DCAN21800941	10/05/2018	DOWNES.JOSEPH M	09/19/2018	09/19/2018	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	36.30
DCAN21800942	10/05/2018	DOWNES.JOSEPH M	09/20/2018	09/20/2018	STAFF TRANSPORTATION EVERETT TO LYNNWOOD AND RETURN	14.39
DCAN21800943	10/05/2018	DOWNES.JOSEPH M	09/28/2018	09/28/2018	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	42.90
DCAN21900001	10/05/2018	WILLIS.ORDENA	09/28/2018	09/28/2018	STAFF TRANSPORTATION PUYALLUP TO SEATTLE AND RETURN	64.22
DCAN21900002	10/05/2018	WILLIS.ORDENA	09/27/2018	09/27/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	37.39
DCAN21900004	10/05/2018	BOBBINK.MATTHEW	09/27/2018	09/27/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.74
DCAN21900005	10/09/2018	BOBBINK.MATTHEW	09/28/2018	09/29/2018	STAFF TRANSPORTATION SEATTLE TO VANCOUVER, PORTLAND OR, VANCOUVER, SEATTLE, EDMONDS AND RETURN	233.64
DCAN21900006	10/05/2018	HORTON.DENA R	09/30/2018	09/30/2018	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	90.47
DCAN21900007	10/09/2018	SEE.MELANIE K	09/28/2018	09/28/2018	STAFF TRANSPORTATION SEATTLE TO PORT ANGELES AND RETURN	120.24
DCAN21900008	10/09/2018	EVANS.RICHARD G	09/05/2018	09/06/2018	STAFF TRANSPORTATION RICHLAND TO OKANGAN, ELLENSBURG AND RETURN	242.53
DCAN21900009	10/09/2018	EVANS.RICHARD G	09/10/2018	09/10/2018	STAFF TRANSPORTATION RICHLAND TO GOLDENDALE AND RETURN	117.72
DCAN21900010	10/09/2018	EVANS.RICHARD G	09/12/2018	09/12/2018	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	130.80
DCAN21900011	10/05/2018	EVANS.RICHARD G	09/20/2018	09/20/2018	STAFF TRANSPORTATION RICHLAND TO SUNNYSIDE AND RETURN	45.78
DCAN21900012	10/05/2018	EVANS.RICHARD G	09/21/2018	09/21/2018	STAFF TRANSPORTATION RICHLAND TO YAKIMA, TOPPENISH AND RETURN	85.57
DCAN21900013	10/05/2018	EVANS.RICHARD G	09/25/2018	09/25/2018	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	62.68
DCAN21900014	10/09/2018	EVANS.RICHARD G	09/26/2018	09/26/2018	STAFF TRANSPORTATION RICHLAND TO EAST WENATCHEE AND RETURN	128.62
DCAN21900015	10/09/2018	EVANS.RICHARD G	09/28/2018	09/28/2018	STAFF TRANSPORTATION RICHLAND TO BINGEN, GOLDENDALE AND RETURN	165.68
DCAN21900016	10/09/2018	MCLEOD.ROSA Q	09/21/2018	09/21/2018	STAFF TRANSPORTATION TACOMA TO BELLEVUE, SEATTLE AND RETURN	43.60
DCAN21900017	10/09/2018	MCLEOD.ROSA Q	09/25/2018	09/25/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	37.06
DCAN21900018	10/09/2018	MCLEOD.ROSA Q	09/29/2018	09/29/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	44.52
DCAN21900019	10/09/2018	MCLEOD.ROSA Q	09/14/2018	09/14/2018	STAFF TRANSPORTATION TACOMA TO UNION AND RETURN	70.31
DCAN21900020	10/12/2018	BAUER.THOMAS	09/28/2018	09/29/2018	STAFF TRANSPORTATION SEATTLE TO PORTLAND OR AND RETURN	85.85
DCAN21900021	10/10/2018	BAUER.THOMAS	09/20/2018	09/21/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, SPOKANE AND RETURN	283.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21900022	10/10/2018	BAUER, THOMAS	09/10/2018	09/11/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, PORTLAND OR, VANCOUVER, SPOKANE AND RETURN	335.91
DCAN21900023	10/10/2018	CASTAGNETTI, BENJAMIN P	09/24/2018	09/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.60
DCAN21900035	10/23/2018	LUMPKIN, TRAVIS T	08/23/2018	08/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	626.40
DCAN21900036	10/23/2018	LUMPKIN, TRAVIS T	09/01/2018	09/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	183.20
DCAN21900038	10/23/2018	MCLEOD, ROSA Q	09/28/2018	09/28/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	61.04
TRAVEL AND TRANSPORTATION OF PERSONS						6,819.65
CV190000705	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						3.00
OTHER PERSONNEL COMPENSATION						479.53
PERSONNEL BENEFITS						807.15
NET PAYROLL EXPENSES						1,286.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,706,453.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,468,521.26	-1,468,521.26
Travel and Transportation of Persons		-25,092.02	-25,092.02
Rent, Communications and Utilities		-16,047.40	-16,047.40
Printing and Reproduction		-50.00	-50.00
Other Contractual Services		-92.30	-92.30
Supplies and Materials		-7,503.72	-7,503.72
Acquisition of Assets		-619.59	-619.59
ORGANIZATION TOTALS	\$3,706,453.00	-\$1,517,926.29	-\$1,517,926.29
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,188,526.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, JONATHAN S			SENIOR POLICY ADVISOR	66,000.00
		MCCARTHY, MATTHEW			LEGISLATIVE ASSISTANT TO JAN. 31	30,000.00
		DWYER, SHEILA M			DIRECTOR OF SCHEDULING/SENIOR ADVISOR	71,249.97
		MULDOON, LARA C			SENIOR ECONOMIC AND TAX ADVISOR	57,499.93
		GUTIERREZ, MARIA ROSARIO			DEPUTY CHIEF OF STAFF	71,250.00
		HADLEY, NANCY J			ADMINISTRATIVE DIRECTOR	52,500.00
		CHILES, CHRISTIAN J			EXECUTIVE ASSISTANT	35,187.45
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	19,999.93
		SEE, MELANIE K			GRANTS COORDINATOR TO NOV. 6	7,604.99
		LUMPKIN, TRAVIS T			CHIEF OF STAFF	84,729.48
		ROMEN, AMIT			SENIOR ADVISOR FROM JAN. 12	35,111.08
		CAMINOS, NATHANIEL J			STATE DIRECTOR FROM NOV. 16	45,000.00
		CROSS, WALTER J			SYSTEM ADMINISTRATOR	30,000.00
		BAUER, THOMAS			OUTREACH DIRECTOR	49,999.93
		DOWNES, JOSEPH M			OUTREACH DIRECTOR TO DEC. 26	14,166.64
		LABARRE, MEGAN THOMPSON			LEGISLATIVE ASSISTANT	39,999.96
		TEUTSCHEL, NICOLE M			SENIOR ADVISOR TO JAN. 31	33,333.29
		MODAFF, PETER J			LEGISLATIVE DIRECTOR TO DEC. 31	24,859.53
		WATT, BRYAN			DEPUTY COMMUNICATIONS DIRECTOR	41,875.00
		JANSSEN, NICOLAUS			LEGISLATIVE ASSISTANT	45,000.00
		WALKER, REID A			COMMUNICATIONS DIRECTOR	54,999.99
		HORTON, DENA R			SOUTHWEST WASHINGTON OUTREACH DIRECTOR	30,000.00
		JONES, NARDA M			SENIOR COUNSEL TO JAN. 31	44,000.00
		MCLEOD, ROSA O			PENINSULA OUTREACH DIRECTOR	28,437.43
		BOBBINK, MATTHEW			STATE SCHEDULING AND OUTREACH ASSISTANT	21,249.96
		SHAY, RYAN			LEGISLATIVE AIDE	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEAD, HENRY C			LEGISLATIVE CORRESPONDENT TO FEB. 18	14,388.85
		WILLIS, ORDENA			MILITARY CASEWORKER	21,249.96
		STEWART, RITA P			CASEWORK DIRECTOR	34,999.93
		BRUDNICKI, ANDREA S			LEGISLATIVE AIDE	21,500.00
		BERNHARD, SASHA M			LEGISLATIVE AIDE TO FEB. 17	16,858.32
		DAVISSON, MICHAEL W			LEGISLATIVE AIDE TO JAN. 31	14,000.00
		MEHYAR, NASEEM			STAFF ASSISTANT FROM NOV. 9	14,013.85
		LARSON, KATLIN L			CONSTITUENT SERVICE REPRESENTATIVE	17,499.96
		BROWN, MADISON M			STAFF ASSISTANT	17,499.96
		BROMLEY, JAMES MH			LEGISLATIVE AIDE TO MAR. 15	19,250.00
		EVANS, RICHARD G			CENTRAL WASHINGTON OUTREACH DIRECTOR	24,999.96
		BINSHAIEG, ZAKARIYA I			LEGISLATIVE CORRESPONDENT	18,213.07
		MARVIN-VANDERRYN, BENJAMIN D			DEPUTY PRESS SECRETARY	21,999.97
		MARTER, ERIC R			DEPUTY PRESS SECRETARY	19,999.93
		OLIASON, HANNAH M			STAFF ASSISTANT	17,083.31
		SCOTT, ALEXANDER JW			EASTERN WASHINGTON OUTREACH DIRECTOR	26,250.00
		CASTAGNETTI, BENJAMIN P			SCHEDULING ASSISTANT/DRIVER	21,000.00
		O'ROURKE, LOUISE			KING COUNTY OUTREACH DIRECTOR TO OCT. 1 AND FROM NOV. 16	21,402.74
		CONROY, ANNA R			LEGISLATIVE CORRESPONDENT FROM FEB. 22	3,999.99
		TRUMBauer, MARIELLE V			CONSTITUENT SERVICES REPRESENTATIVE/CASEWORKER FROM NOV. 5	14,194.41
		ALTAMIMI, HUSSAIN A			STAFF ASSISTANT FROM FEB. 19	4,083.32
		ALBERT, HANNAH E			STAFF ASSISTANT FROM FEB. 21	3,888.88
		CALDWELL, CAMERON			NORTHWEST WASHINGTON OUTREACH DIRECTOR FROM MAR. 25	916.66
		LACITIS, ANSLEY G			DEPUTY CHIEF OF STAFF FROM MAR. 25	2,100.00
DCAN21900003	10/05/2018	BOBBINK,MATTHEW	10/01/2018	10/01/2018	STAFF TRANSPORTATION	34.28
DCAN21900026	10/16/2018	WILLIS.ORDENA	10/02/2018	10/02/2018	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.76
DCAN21900029	10/17/2018	WILLIS.ORDENA	10/09/2018	10/09/2018	STAFF TRANSPORTATION	53.96
DCAN21900030	10/17/2018	BOBBINK,MATTHEW	10/06/2018	10/06/2018	PUYALLUP TO LAKEWOOD, TACOMA, LAKEWOOD TO TACOMA	53.96
DCAN21900031	10/17/2018	BOBBINK,MATTHEW	10/06/2018	10/06/2018	TACOMA TO SILVERDALE AND RETURN	34.61
DCAN21900040	10/18/2018	CASTAGNETTI,BENJAMIN P	10/09/2018	10/09/2018	STAFF TRANSPORTATION	34.28
DCAN21900044	10/25/2018	WILLIS.ORDENA	10/16/2018	10/16/2018	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DCAN21900046	10/24/2018	SCOTT.ALEXANDER JW	10/03/2018	10/03/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.07
DCAN21900047	10/29/2018	SCOTT.ALEXANDER JW	10/04/2018	10/04/2018	STAFF TRANSPORTATION	28.67
DCAN21900048	10/26/2018	DOWNES.JOSEPH M	10/01/2018	10/01/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.20
DCAN21900049	10/26/2018	DOWNES.JOSEPH M	10/03/2018	10/03/2018	STAFF TRANSPORTATION	136.25
DCAN21900050	10/26/2018	DOWNES.JOSEPH M	10/04/2018	10/04/2018	SPOKANE TO REPUBLIC, COLVILLE AND RETURN	76.15
DCAN21900051	10/26/2018	DOWNES.JOSEPH M	10/07/2018	10/07/2018	STAFF TRANSPORTATION	65.95
DCAN21900052	10/29/2018	DOWNES.JOSEPH M	10/14/2018	10/14/2018	EVERETT TO SILVERDALE AND RETURN	65.95
DCAN21900053	10/26/2018	DOWNES.JOSEPH M	10/16/2018	10/16/2018	STAFF TRANSPORTATION	30.68
DCAN21900054	10/26/2018	DOWNES.JOSEPH M	10/20/2018	10/20/2018	EVERETT TO SEATTLE AND RETURN	34.34
					STAFF TRANSPORTATION	81.12
					EVERETT TO BELLINGHAM AND RETURN	39.94
					STAFF TRANSPORTATION	
					EVERETT TO SEATTLE AND RETURN	

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			START	END		
DCAN21900055	10/26/2018	DOWNES.JOSEPH M	10/23/2018	10/23/2018	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	48.89
DCAN21900057	10/31/2018	WILLIS.ORDENA	10/25/2018	10/25/2018	STAFF TRANSPORTATION PUYALLUP TO PORTLAND OR, LAKEWOOD AND RETURN	167.48
DCAN21900059	10/30/2018	SCOTT.ALEXANDER JW	10/23/2018	10/23/2018	STAFF TRANSPORTATION SPOKANE TO LIND AND RETURN	82.84
DCAN21900060	10/31/2018	SCOTT.ALEXANDER JW	10/24/2018	10/24/2018	STAFF TRANSPORTATION SPOKANE TO COLVILLE, VALLEY AND RETURN	80.66
DCAN21900069	11/02/2018	WILLIS.ORDENA	10/26/2018	10/26/2018	STAFF TRANSPORTATION TACOMA TO SEATAC, LAKEWOOD TO PUYALLUP	42.07
DCAN21900079	11/05/2018	SCOTT.ALEXANDER JW	10/26/2018	10/26/2018	STAFF TRANSPORTATION SPOKANE TO WELLPINIT AND RETURN	49.05
DCAN21900080	11/06/2018	WILLIS.ORDENA	10/31/2018	10/31/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD TO PUYALLUP	21.47
DCAN21900081	11/06/2018	WILLIS.ORDENA	11/01/2018	11/01/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	12.97
DCAN21900082	11/06/2018	SEE.MELANIE K	10/29/2018	10/29/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.53
DCAN21900083	11/06/2018	SEE.MELANIE K	10/30/2018	10/30/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	18.31
DCAN21900084	11/14/2018	WILLIS.ORDENA	11/05/2018	11/05/2018	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD TO TACOMA	13.35
DCAN21900085	11/14/2018	WILLIS.ORDENA	11/07/2018	11/07/2018	STAFF TRANSPORTATION PUYALLUP TO SNOQUALMIE AND RETURN	48.29
DCAN21900086	11/14/2018	WILLIS.ORDENA	11/08/2018	11/08/2018	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	13.68
DCAN21900087	11/14/2018	WILLIS.ORDENA	11/09/2018	11/09/2018	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD TO TACOMA	17.55
DCAN21900088	11/14/2018	WILLIS.ORDENA	11/12/2018	11/12/2018	STAFF TRANSPORTATION PUYALLUP TO SEATTLE AND RETURN	55.92
DCAN21900089	11/14/2018	STEWART.RITA P	10/11/2018	10/11/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	31.26
DCAN21900090	11/14/2018	STEWART.RITA P	10/16/2018	10/16/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	15.26
DCAN21900091	11/14/2018	STEWART.RITA P	10/31/2018	10/31/2018	STAFF TRANSPORTATION SEATTLE TO KIRKLAND AND RETURN	17.66
DCAN21900094	11/16/2018	DOWNES.JOSEPH M	10/27/2018	10/27/2018	STAFF TRANSPORTATION EVERETT TO BELLEVUE AND RETURN	31.01
DCAN21900095	11/16/2018	DOWNES.JOSEPH M	10/29/2018	10/29/2018	STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	58.96
DCAN21900096	11/16/2018	DOWNES.JOSEPH M	10/31/2018	10/31/2018	STAFF TRANSPORTATION EVERETT TO FEDERAL WAY AND RETURN	49.27
DCAN21900097	11/19/2018	DOWNES.JOSEPH M	11/08/2018	11/08/2018	STAFF PER DIEM EVERETT TO MONROE, BELLINGHAM, MONROE AND RETURN	19.20 97.01
DCAN21900098	11/16/2018	DOWNES.JOSEPH M	11/09/2018	11/09/2018	STAFF TRANSPORTATION EVERETT TO FREELAND, ANACORTES AND RETURN	75.10
DCAN21900099	11/16/2018	DOWNES.JOSEPH M	11/10/2018	11/10/2018	STAFF TRANSPORTATION EVERETT TO MILL CREEK AND RETURN	10.90
DCAN21900100	11/16/2018	DOWNES.JOSEPH M	11/12/2018	11/12/2018	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	24.47
DCAN21900110	11/21/2018	HORTON.DENA R	10/01/2018	10/31/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.68
DCAN21900111	11/27/2018	HORTON.DENA R	10/05/2018	10/05/2018	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS, TOKELAND, KALAMA AND RETURN	157.51
DCAN21900112	11/21/2018	HORTON.DENA R	10/12/2018	10/12/2018	STAFF TRANSPORTATION VANCOUVER TO KELSO, LONGVIEW AND RETURN	46.33
DCAN21900113	11/21/2018	HORTON.DENA R	10/30/2018	10/30/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, CHEHALIS AND RETURN	85.02

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DCAN21900114	11/26/2018	HORTON.DENA R	11/01/2018	11/01/2018	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	86.11
DCAN21900115	11/26/2018	HORTON.DENA R	11/02/2018	11/02/2018	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	85.57
DCAN21900116	11/28/2018	BAUER.THOMAS	10/18/2018	10/18/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.61
DCAN21900117	11/28/2018	BAUER.THOMAS	10/23/2018	10/23/2018	STAFF TRANSPORTATION SEATTLE TO TACOMA, BREMERSON AND RETURN	78.85
DCAN21900118	11/27/2018	WILLIS.ORDENA	11/16/2018	11/16/2018	STAFF TRANSPORTATION PUYALLUP TO DUPONT TO TACOMA; TACOMA TO BREMERSON TO PUYALLUP	78.10
DCAN21900119	11/27/2018	BAUER.THOMAS	10/11/2018	10/11/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.20
DCAN21900120	11/27/2018	BAUER.THOMAS	10/25/2018	10/25/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.42
DCAN21900124	11/26/2018	MCLEOD.ROSA Q	11/12/2018	11/12/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	45.24
DCAN21900125	11/26/2018	MCLEOD.ROSA Q	11/19/2018	11/19/2018	STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	49.60
DCAN21900127	12/03/2018	MCLEOD.ROSA Q	10/29/2018	10/29/2018	STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	111.18
DCAN21900128	11/29/2018	MCLEOD.ROSA Q	10/31/2018	10/31/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	46.06
DCAN21900129	11/29/2018	MCLEOD.ROSA Q	10/11/2018	10/11/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	38.15
DCAN21900130	12/04/2018	CANTWELL.MARIA	11/15/2018	11/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	323.20
DCAN21900131	11/29/2018	BAUER.THOMAS	11/20/2018	11/20/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.47
DCAN21900135	12/04/2018	BAUER.THOMAS	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO CHIMACUM, BAINBRIDGE ISLAND AND RETURN	9.03 90.56
DCAN21900137	12/06/2018	WILLIS.ORDENA	12/03/2018	12/03/2018	STAFF TRANSPORTATION TACOMA TO SEATAC AND RETURN	23.22
DCAN21900140	12/12/2018	HALE.JONATHAN S	12/06/2018	12/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.90
DCAN21900142	12/13/2018	WILLIS.ORDENA	12/07/2018	12/07/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD TO PUYALLUP	25.02
DCAN21900143	01/09/2019	HORTON.DENA R	11/20/2018	11/20/2018	STAFF TRANSPORTATION VANCOUVER TO LWACO AND RETURN	115.00
DCAN21900144	12/19/2018	HORTON.DENA R	11/09/2018	11/29/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.87
DCAN21900145	12/17/2018	HORTON.DENA R	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CHEHALIS, CENTRALIA AND RETURN	14.97 94.29
DCAN21900146	12/13/2018	DOWNES.JOSEPH M	12/05/2018	12/05/2018	STAFF TRANSPORTATION EVERETT TO MARBLEMOUNT AND RETURN	97.01
DCAN21900147	12/13/2018	DOWNES.JOSEPH M	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	16.93 67.99
DCAN21900151	12/17/2018	CASTAGNETTI.BENJAMIN P	11/25/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.62
DCAN21900152	12/17/2018	CASTAGNETTI.BENJAMIN P	12/03/2018	12/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.53
DCAN21900153	12/21/2018	EVANS.RICHARD G	10/09/2018	10/09/2018	STAFF TRANSPORTATION RICHLAND TO EAST WENATCHEE AND RETURN	129.71
DCAN21900154	12/21/2018	EVANS.RICHARD G	10/19/2018	10/19/2018	STAFF TRANSPORTATION RICHLAND TO CLE ELUM AND RETURN	131.89
DCAN21900155	12/20/2018	EVANS.RICHARD G	10/25/2018	10/25/2018	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	83.28

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DCAN21900156	12/20/2018	EVANS.RICHARD G	11/01/2018	11/01/2018	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	88.29
DCAN21900157	12/20/2018	EVANS.RICHARD G	11/08/2018	11/08/2018	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	63.22
DCAN21900158	01/03/2019	EVANS.RICHARD G	11/11/2018	11/11/2018	STAFF TRANSPORTATION RICHLAND TO GOLDENDALE, WALLA WALLA AND RETURN	172.77
DCAN21900159	12/21/2018	EVANS.RICHARD G	11/13/2018	11/13/2018	STAFF TRANSPORTATION RICHLAND TO WINTHROP AND RETURN	234.35
DCAN21900160	12/20/2018	EVANS.RICHARD G	11/15/2018	11/15/2018	STAFF TRANSPORTATION RICHLAND TO SELAH AND RETURN	87.20
DCAN21900161	12/20/2018	EVANS.RICHARD G	11/16/2018	11/16/2018	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	65.40
DCAN21900162	12/20/2018	EVANS.RICHARD G	11/27/2018	11/27/2018	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	63.33
DCAN21900163	12/20/2018	EVANS.RICHARD G	12/03/2018	12/03/2018	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	83.49
DCAN21900164	12/20/2018	EVANS.RICHARD G	12/05/2018	12/05/2018	STAFF TRANSPORTATION RICHLAND TO WAPATO AND RETURN	72.70
DCAN21900171	01/07/2019	BAUER, THOMAS	12/07/2018	12/07/2018	STAFF PER DIEM SEATTLE TO SPOKANE AND RETURN	69.86 387.64
DCAN21900172	12/27/2018	DOWNES, JOSEPH M	12/11/2018	12/11/2018	STAFF TRANSPORTATION EVERETT TO LYNNWOOD AND RETURN	17.28
DCAN21900173	12/27/2018	DOWNES, JOSEPH M	12/18/2018	12/18/2018	STAFF PER DIEM SEATTLE TO BELLINGHAM AND RETURN	20.05 66.49
DCAN21900174	12/27/2018	BAUER, THOMAS	11/28/2018	11/28/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.87
DCAN21900178	01/09/2019	CANTWELL, MARIA	12/22/2018	01/02/2019	WASHINGTON DC TO SEATTLE, LOS ANGELES CA AND RETURN	43.95 1,021.40
DCAN21900185	01/17/2019	LARSON, KAITLIN L	12/19/2018	12/20/2018	STAFF PER DIEM SEATTLE TO SEATTLE AND RETURN	353.32
DCAN21900186	01/15/2019	HORTON, DENA R	12/13/2018	12/13/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	44.69
DCAN21900187	01/16/2019	HORTON, DENA R	12/18/2018	12/18/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DCAN21900188	01/16/2019	HORTON, DENA R	12/19/2018	12/19/2018	STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	180.40
DCAN21900189	01/16/2019	HORTON, DENA R	01/08/2019	01/08/2019	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET, VANCOUVER, BEAVERTON OR AND RETURN	98.02
DCAN21900192	01/17/2019	SCOTT, ALEXANDER JW	01/10/2019	01/10/2019	STAFF PER DIEM SEATTLE TO SEATTLE AND RETURN	20.66 147.90
DCAN21900193	01/17/2019	WILLIS, ORDENA	01/09/2019	01/09/2019	STAFF TRANSPORTATION PUYALLUP TO SEATTLE AND RETURN	20.82
DCAN21900194	01/17/2019	WILLIS, ORDENA	01/10/2019	01/10/2019	STAFF PER DIEM SEATTLE TO PORTLAND OR AND RETURN	28.43 164.72
DCAN21900201	01/25/2019	WILLIS, ORDENA	01/17/2019	01/17/2019	STAFF PER DIEM SEATTLE TO SEATTLE AND RETURN	14.41 20.82
DCAN21900202	01/25/2019	MCLEOD, ROSA Q	12/19/2018	12/19/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	52.06
DCAN21900203	01/25/2019	MCLEOD, ROSA Q	01/08/2019	01/08/2019	STAFF PER DIEM TACOMA TO UNION AND RETURN	30.00 59.16
DCAN21900204	01/28/2019	MCLEOD, ROSA Q	01/14/2019	01/14/2019	STAFF PER DIEM TACOMA TO ABERDEEN, SATSOP AND RETURN	8.16 96.28

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DCAN21900205	01/28/2019	MCLEOD.ROSA Q	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	25.00 92.80
DCAN21900206	01/25/2019	WILLIS.ORDENA	01/21/2019	01/21/2019	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	25.75
DCAN21900209	01/29/2019	CANTWELL.MARIA	01/17/2019	01/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	593.60
DCAN21900212	01/30/2019	SCOTT.ALEXANDER JW	01/25/2019	01/25/2019	STAFF TRANSPORTATION SPOKANE TO DAVENPORT AND RETURN	49.30
DCAN21900213	01/30/2019	MCLEOD.ROSA Q	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SHELTON, OLYMPIA AND RETURN	30.00 67.28
DCAN21900215	02/01/2019	WILLIS.ORDENA	01/28/2019	01/28/2019	STAFF TRANSPORTATION PUYALLUP TO SEATTLE, SNOHOMISH AND RETURN	15.07
DCAN21900219	02/05/2019	WILLIS.ORDENA	01/31/2019	01/31/2019	STAFF TRANSPORTATION TACOMA TO SILVERDALE TO PUYALLUP	62.61
DCAN21900222	02/06/2019	MCLEOD.ROSA Q	02/01/2019	02/01/2019	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	47.93
DCAN21900223	02/06/2019	MCLEOD.ROSA Q	01/23/2019	01/23/2019	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	36.80
DCAN21900224	02/06/2019	MCLEOD.ROSA Q	01/28/2019	01/28/2019	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	39.38
DCAN21900226	02/11/2019	CANTWELL.MARIA	01/31/2019	02/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	454.60
DCAN21900227	02/08/2019	BOBBINK.MATTHEW	01/17/2019	01/17/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.79
DCAN21900228	02/08/2019	BOBBINK.MATTHEW	01/31/2019	01/31/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.79
DCAN21900229	02/08/2019	BOBBINK.MATTHEW	01/23/2019	01/23/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.91
DCAN21900230	02/11/2019	BOBBINK.MATTHEW	02/01/2019	02/01/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS, ANACORTES, SEATTLE, BELLEVUE, BOTHELL AND RETURN	4.50 122.15
DCAN21900231	02/08/2019	BOBBINK.MATTHEW	02/04/2019	02/04/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.84
DCAN21900238	02/14/2019	JONES.NARDA M	01/31/2019	02/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	55.67 482.72 464.09
DCAN21900246	02/25/2019	BAUER.THOMAS	01/28/2019	01/28/2019	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	38.86
DCAN21900248	02/25/2019	HORTON.DENA R	01/18/2019	01/18/2019	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	49.88
DCAN21900249	02/25/2019	HORTON.DENA R	01/23/2019	01/23/2019	STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK AND RETURN	57.42
DCAN21900250	02/25/2019	HORTON.DENA R	01/30/2019	01/30/2019	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	49.88
DCAN21900251	02/25/2019	HORTON.DENA R	01/31/2019	01/31/2019	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, CENTRALIA AND RETURN	98.02
DCAN21900252	02/25/2019	HORTON.DENA R	02/01/2019	02/01/2019	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	91.06
DCAN21900253	02/27/2019	HORTON.DENA R	02/07/2019	02/07/2019	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	48.72
DCAN21900254	02/25/2019	HORTON.DENA R	02/15/2019	02/15/2019	STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK AND RETURN	57.42
DCAN21900255	02/25/2019	WILLIS.ORDENA	02/19/2019	02/19/2019	STAFF TRANSPORTATION TACOMA TO SEATAC AND RETURN	25.40
DCAN21900256	02/25/2019	WILLIS.ORDENA	02/20/2019	02/20/2019	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	15.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21900257	02/28/2019	MARTER.ERIC R	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	489.04 83.68
DCAN21900259	03/04/2019	CANTWELL.MARIA	02/14/2019	02/24/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	414.60
DCAN21900262	03/06/2019	WATT.BRYAN	02/21/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	59.95 277.17 742.48
DCAN21900263	03/04/2019	TRUMBauer.MARIELLE V	02/23/2019	02/23/2019	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	52.34
DCAN21900266	03/05/2019	BAUER.THOMAS	02/26/2019	02/26/2019	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	33.47
DCAN21900267	03/05/2019	BAUER.THOMAS	02/28/2019	02/28/2019	STAFF TRANSPORTATION SEATTLE TO MUKILTEO AND RETURN	30.51
DCAN21900268	03/06/2019	SCOTT.ALEXANDER JW	02/20/2019	02/20/2019	STAFF TRANSPORTATION SPOKANE TO USK AND RETURN	64.96
DCAN21900275	03/14/2019	WILLIS.ORDENA	03/08/2019	03/08/2019	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	17.98
DCAN21900276	03/15/2019	MCLEOD.ROSA Q	03/07/2019	03/07/2019	STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	92.22
DCAN21900277	03/15/2019	MCLEOD.ROSA Q	02/25/2019	02/25/2019	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	35.38
DCAN21900278	03/18/2019	MCLEOD.ROSA Q	02/28/2019	02/28/2019	STAFF TRANSPORTATION TACOMA TO SEQUIM AND RETURN	108.08
DCAN21900279	03/15/2019	BOBBINK.MATTHEW	02/07/2019	02/07/2019	STAFF TRANSPORTATION SEATTLE TO MONROE, MOUNT VERNON, SEDRO WOOLLEY AND RETURN	95.76
DCAN21900280	03/15/2019	BOBBINK.MATTHEW	02/21/2019	02/21/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	3.00 44.72
DCAN21900281	03/15/2019	BOBBINK.MATTHEW	02/14/2019	02/14/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.79
DCAN21900282	03/15/2019	BOBBINK.MATTHEW	02/22/2019	02/22/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.98
DCAN21900283	03/15/2019	BOBBINK.MATTHEW	02/23/2019	02/23/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, TACOMA, SEATTLE, EDMONDS AND RETURN	4.50 83.89
DCAN21900284	03/15/2019	BOBBINK.MATTHEW	02/24/2019	02/24/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.84
DCAN21900286	03/19/2019	SCOTT.ALEXANDER JW	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO REPUBLIC, COLVILLE AND RETURN	29.64 145.00
DCAN21900287	03/18/2019	WILLIS.ORDENA	03/13/2019	03/13/2019	STAFF TRANSPORTATION PUYALLUP TO SEATTLE AND RETURN	49.13
DCAN21900290	03/19/2019	BAUER.THOMAS	03/12/2019	03/12/2019	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	33.52
DCAN21900291	03/20/2019	WILLIS.ORDENA	03/15/2019	03/15/2019	STAFF TRANSPORTATION PUYALLUP TO SEATTLE TO TACOMA	42.05
DCAN21900293	03/21/2019	STEWART.RITA P	03/04/2019	03/04/2019	STAFF TRANSPORTATION SEATTLE TO FEDERAL WAY AND RETURN	28.77
DCAN21900294	03/27/2019	SCOTT.ALEXANDER JW	03/10/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WASHINGTON DC AND RETURN	227.55 1,803.35 945.34
DCAN21900295	03/21/2019	HORTON.DENA R	02/20/2019	02/20/2019	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	96.28
DCAN21900296	03/21/2019	HORTON.DENA R	02/22/2019	02/22/2019	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DCAN21900297	03/21/2019	HORTON.DENA R	02/26/2019	02/26/2019	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21900298	03/21/2019	HORTON.DENA R	02/28/2019	02/28/2019	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.98
DCAN21900299	03/22/2019	TRUMBBAUER.MARIELLE V	03/04/2019	03/18/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.64
DCAN21900301	03/29/2019	OLIASON.HANNAH M	03/10/2019	03/17/2019	STAFF INCIDENTALS STAFF PER DIEM	262.60 1,512.56 677.29
DCAN21900302	03/25/2019	MCLEOD.ROSA Q	03/11/2019	03/11/2019	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	36.54
DCAN21900303	03/25/2019	MCLEOD.ROSA Q	03/12/2019	03/12/2019	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	40.02
DCAN21900306	03/26/2019	OROURKE.LOUISE	03/08/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM	217.60 1,509.94 690.86
DCAN21900307	03/29/2019	TRUMBBAUER.MARIELLE V	03/10/2019	03/17/2019	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	227.60 1,435.09 714.06
DCAN21900308	03/26/2019	BAUER.THOMAS	03/07/2019	03/07/2019	STAFF PER DIEM SEATTLE TO DARRINGTON AND RETURN	15.25
TRAVEL AND TRANSPORTATION OF PERSONS						25,092.02
CV190003174	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	3.80
CV190003261	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	3.00
CV190003770	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	1.90
CV190003838	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	18.60
DCAN21900214	02/01/2019	MULDOON.LARA C	01/29/2019	01/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DCAN21900253	02/27/2019	HORTON.DENA R	02/07/2019	02/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
OTHER CONTRACTUAL SERVICES						92.30
DCAN21900191	01/17/2019	CROSS.WALTER J	12/29/2018	12/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	189.59
DCAN21900304	03/26/2019	CREATIVENGINE	01/01/2019	01/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						619.59
OTHER PERSONNEL COMPENSATION						25.25
PERSONNEL COMP. FULL-TIME PERMANENT						1,449,942.61
RE-EMPLOYED ANNUITANTS						14,724.00
PERSONNEL BENEFITS						3,829.40
NET PAYROLL EXPENSES						1,468,521.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,641.60	-16,641.60
ORGANIZATION TOTALS	\$50,100.00	-16,641.60	-16,641.60
UNEXPENDED BALANCE AS OF 03/31/2019			\$33,458.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONROY, ANNA R			INTERN FROM OCT. 10 TO DEC. 14 AND FROM JAN. 9 TO FEB. 21	2,700.00
		MATTSON, BENNETT S			INTERN FROM OCT. 10 TO DEC. 7	966.65
		VAN FLANDERN, ELIZABETH V			INTERN FROM OCT. 10 TO DEC. 7	966.65
		KAESTLE, SARAH G			INTERN FROM OCT. 10 TO DEC. 7	966.65
		WATSON, ALEXANDRA M			INTERN FROM OCT. 11 TO DEC. 7	1,425.00
		KWASMAN, JACOB A			INTERN FROM JAN. 3	2,933.33
		MONTAGUE, EMMA C			INTERN FROM JAN. 9	2,733.33
		SWAIN, SOPHIA M			INTERN FROM JAN. 9	2,050.00
		BUCKINGHAM, CRISTINA A			INTERN FROM JAN. 17	1,233.33
		HEYMANN, NICK P			INTERN FROM MAR. 11	666.66
PERSONNEL COMP. FULL-TIME PERMANENT						16,641.60
NET PAYROLL EXPENSES						16,641.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,060,040.00			
Supplementals	52,691.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,441,177.06
Travel and Transportation of Persons			0.00	-116,757.78
Rent, Communications and Utilities			0.00	-43,419.39
Printing and Reproduction			0.00	-600.00
Other Contractual Services			0.00	-10,106.84
Supplies and Materials			0.00	-42,317.35
Acquisition of Assets			0.00	-3,701.29
ORGANIZATION TOTALS	\$3,112,731.00		\$0.00	-\$2,658,079.71
UNEXPENDED BALANCE AS OF 03/31/2019				\$454,651.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,130,331.00		
Supplementals	245,673.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-859.30	-2,473,213.49
Travel and Transportation of Persons		-7,920.27	-116,574.17
Rent, Communications and Utilities		-4,925.31	-46,736.55
Printing and Reproduction		0.00	-250.00
Other Contractual Services		-726.60	-14,446.10
Supplies and Materials		-1,070.96	-43,731.89
Acquisition of Assets		0.00	-182.60
ORGANIZATION TOTALS	\$3,376,004.00	-\$15,502.44	-\$2,695,134.80
UNEXPENDED BALANCE AS OF 03/31/2019			\$680,869.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21800659	10/01/2018	ECKERSON,MARY ELISABETH	08/28/2018	08/31/2018	STAFF TRANSPORTATION CHARLESTON TO RENICK, WHITE SULPHUR SPRINGS, RENICK, WHITE SULPHUR SPRINGS, RENICK, WHITE SULPHUR SPRINGS AND RETURN	239.55
DCAP21800667	10/01/2018	CAPITO,SHELLEY MOORE	09/18/2018	09/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	398.58
DCAP21800668	10/01/2018	ECKERSON,MARY ELISABETH	09/05/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, BERKELEY SPRINGS AND RETURN	126.97 335.18
DCAP21800669	10/01/2018	ECKERSON,MARY ELISABETH	09/11/2018	09/11/2018	STAFF TRANSPORTATION CHARLESTON TO OAK HILL AND RETURN	70.60
DCAP21800670	10/01/2018	ECKERSON,MARY ELISABETH	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, CLARKSBURG AND RETURN	9.99 181.85
DCAP21800672	10/01/2018	ECKERSON,MARY ELISABETH	09/09/2018	09/20/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, CHARLESTON, CLAY, HURRICANE, CHARLESTON, RIPLEY AND RETURN	193.48
DCAP21800675	10/03/2018	CROSS,JESSICAH M	09/21/2018	09/27/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 9/21 WEST UNION, ELLENBORO, SAINT MARYS, SISTERSVILLE, PINE GROVE, PADEN CITY, NEW MARTINSVILLE, HUNDRED; 9/24 KINGWOOD, GRAFTON; 9/25 WHEELING; 9/26 CLARKSBURG; 9/27 BUCKHANNON	381.17
DCAP21800676	10/03/2018	LILE,HEATHER M	09/21/2018	09/21/2018	STAFF TRANSPORTATION MORGANTOWN TO WHEELING, NEW CUMBERLAND, WEIRTON AND RETURN	140.12
DCAP21800677	10/04/2018	ECKERSON,MARY ELISABETH	09/28/2018	09/28/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, LEWISBURG AND RETURN	193.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21800678	10/03/2018	SPORCK.AARON T	09/17/2018	09/17/2018	STAFF TRANSPORTATION CHARLESTON TO BEVERLY AND RETURN	165.88
DCAP21800679	10/03/2018	SPORCK.AARON T	09/24/2018	09/24/2018	STAFF TRANSPORTATION CHARLESTON TO DAVIS AND RETURN	188.03
DCAP21800682	10/03/2018	FRAZIER.RICHARD K	09/21/2018	09/28/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/21 FORT GAY; 9/24 SPENCER; 9/25 PARKERSBURG; 9/27 POINT PLEASANT; 9/28 HUNTINGTON	298.12
DCAP21800683	10/03/2018	SPORCK.AARON T	09/26/2018	09/27/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/26 PARKERSBURG, SISTERSVILLE; 9/27 BECKLEY	205.29
DCAP21800684	10/04/2018	GUNTER.TODD A	09/20/2018	09/27/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/20, 27 BUCKHANNON; 9/25 BECKLEY	318.28
DCAP21800685	10/04/2018	GUNTER.TODD A	09/28/2018	09/28/2018	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DCAP21800686	10/04/2018	STROVEL.CHRISTOPHER W	09/13/2018	09/27/2018	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.58
DCAP21800687	10/04/2018	STOTLER.KATHLEEN T	09/28/2018	09/28/2018	STAFF TRANSPORTATION MARTINSBURG TO KEARNEYSVILLE AND RETURN	17.44
DCAP21900003	10/05/2018	ECKERSON.MARY ELISABETH	09/29/2018	09/29/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	59.95
DCAP21900004	10/10/2018	BRUBAKER.JOEL L	09/28/2018	09/28/2018	STAFF PER DIEM	9.20
DCAP21900005	10/11/2018	LILE.HEATHER M	09/24/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	113.68
DCAP21900006	10/12/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	STAFF INCIDENTALS	115.63
DCAP21900007	10/11/2018	JP MORGAN CHASE BANK NA	09/12/2018	09/12/2018	STAFF PER DIEM	829.39
DCAP21900008	10/11/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/28/2018	STAFF TRANSPORTATION MORGANTOWN TO WASHINGTON DC AND RETURN	355.03
DCAP21900009	10/11/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	514.30
DCAP21900010	10/12/2018	JP MORGAN CHASE BANK NA	09/05/2018	09/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC AND RETURN	588.42
DCAP21900015	10/11/2018	STOTLER.KATHLEEN T	09/29/2018	09/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	294.21
DCAP21900021	10/16/2018	DALEY.JAMES W	09/24/2018	09/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	294.21
DCAP21900028	10/22/2018	KIRCHNER.MARY K	09/17/2018	09/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	588.41
DCAP21900042	11/05/2018	VERNON.KALI NICOLE	09/28/2018	09/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.23
					STAFF PER DIEM	9.33
					STAFF TRANSPORTATION	96.48
					WASHINGTON DC TO MARTINSBURG AND RETURN	6.59
					STAFF TRANSPORTATION	267.88
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.03
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					CHARLESTON TO MARTINSBURG, SHENANDOAH JUNCTION TO FAIRMONT - CONTINUED ON	
					SUBSEQUENT VOUCHER	
TRAVEL AND TRANSPORTATION OF PERSONS						7,920.27
CV190000606	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	353.60
CV190000706	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	173.00
DCAP21800659	10/01/2018	ECKERSON.MARY ELISABETH	08/28/2018	08/31/2018	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
OTHER CONTRACTUAL SERVICES						726.60
NET PAYROLL EXPENSES						859.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,390,970.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,273,962.82	-1,273,962.82
Travel and Transportation of Persons			-56,488.85	-56,488.85
Transportation of Things			-26.99	-26.99
Rent, Communications and Utilities			-22,887.31	-22,887.31
Other Contractual Services			-1,608.20	-1,608.20
Supplies and Materials			-37,030.13	-37,030.13
ORGANIZATION TOTALS	\$3,390,970.00		-\$1,392,004.30	-\$1,392,004.30
UNEXPENDED BALANCE AS OF 03/31/2019				\$1,998,965.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOTLER, KATHLEEN T			CASEWORKER	22,238.00
		CONE, CARLTON T			SENIOR ENERGY ADVISOR TO FEB. 28	47,723.71
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	19,249.93
		ALLEN, LAUREN R			DIRECTOR OF SCHEDULING	55,000.00
		KELLY, SHAYLYN			DIRECTOR OF OPERATIONS	53,470.00
		BRUBAKER, JOEL L			CHIEF OF STAFF	84,729.48
		FISCHER, MICHAEL G			LEGISLATIVE AIDE	27,549.41
		MOORE, KELLEY C			PRESS SECRETARY	40,574.98
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	35,558.45
		DEVIESE, ELIZABETH E			CASEWORKER	28,333.00
		VERNON, KALI NICOLE			CASEWORKER	33,343.00
		WAGEMAN, JENNY L			CASEWORKER	16,948.41
		ECKERSON, MARY ELISABETH			STATE DIRECTOR	70,481.44
		GUNTER, TODD A			FIELD REPRESENTATIVE	29,536.96
		HYMAN, MAXWELL D			LEGISLATIVE ASSISTANT	29,969.96
		FLOOD, VICTORIA D			SENIOR POLICY ADVISOR	53,845.00
		TOMLINSON, ADAM B			LEGISLATIVE DIRECTOR	78,221.45
		SANDORA, STEPHEN J			LEGISLATIVE ASSISTANT	31,315.24
		JEZIERSKI, JEFFREY T			DIRECTOR OF APPROPRIATIONS	64,390.96
		DAILEY, BRENDAN P			LEGISLATIVE ASSISTANT	32,085.71
		SPORCK, AARON T			DIRECTOR OF ECONOMIC DEVELOPMENT	66,219.99
		JONES, JARED JOSEPH			MILITARY LEGISLATIVE ASSISTANT TO OCT. 19	4,430.68
		RICHTER, DANA R			SENIOR POLICY ADVISOR	64,390.96
		CARR, BAXTER D			LEGISLATIVE ASSISTANT	29,015.93
		JOHNSON, SHARON K			STAFF ASSISTANT	23,377.48
		CROSS, JESSICAH M			FIELD REPRESENTATIVE	24,400.00
		HERNANDEZ, TYLER G			DIRECTOR OF COMMUNICATIONS	59,100.00
		FRAZIER, RICHARD K			FIELD REPRESENTATIVE	21,850.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LILE, HEATHER M HERNLY, ADDLAIDE G KIRCHNER, MARY K COLLIER, PATRICIA M MAETER, SOPHIE CELINE W SCOTT, ROGER BRENT			STAFF ASSISTANT LEGISLATIVE CORRESPONDENT DEPUTY SCHEDULER PRESS ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FROM JAN. 7	22,360.00 23,999.98 22,999.93 21,999.93 20,400.00 8,400.00
DCAP20190011	03/12/2019	CITIBANK - TRAVEL CBA CARD	03/05/2019	03/05/2019	STAFF TRANSPORTATION AIRFARE FOR B CARR WASHINGTON DC TO CHARLESTON AND RETURN	731.00
DCAP20190012	03/12/2019	CITIBANK - TRAVEL CBA CARD	02/14/2019	02/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	309.30
DCAP20190013	03/12/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	02/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	309.30
DCAP20190014	03/12/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	02/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	309.30
DCAP20190015	03/12/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	309.30
DCAP21900017	10/12/2018	FRAZIER,RICHARD K	10/01/2018	10/03/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/1 WINFIELD; 10/2 LOGAN; 10/3 GLENVILLE	195.11
DCAP21900018	10/16/2018	SPORCK,AARON T	10/03/2018	10/03/2018	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	133.35
DCAP21900023	10/17/2018	CAPITO,SHELLEY MOORE	10/06/2018	10/06/2018	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	197.29
DCAP21900024	10/18/2018	FRAZIER,RICHARD K	10/05/2018	10/11/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/5, 9, 11 HUNTINGTON; 10/10 PARKERSBURG	257.24
DCAP21900025	10/17/2018	GUNTER,TODD A	10/02/2018	10/09/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/2 BECKLEY; 10/3 RICHWOOD; 10/9 LEWISBURG	322.29
DCAP21900026	10/19/2018	CROSS,JESSICAH M	10/02/2018	10/11/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/2, 10 CLARKSBURG; 10/3 SAINT MARYS; 10/4 PHILIPPI; 10/9 WELLSBURG; 10/10 MIDDLEBOURNE; 10/11 BELINGTON	456.00
DCAP21900027	10/19/2018	ECKERSON,MARY ELISABETH	10/03/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	10.65 66.70
DCAP21900029	10/22/2018	KIRCHNER,MARY K	10/01/2018	10/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.96
DCAP21900033	10/24/2018	BRUBAKER,JOEL L	10/12/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KEARNEYSVILLE, MARTINSBURG, SHEPHERDSTOWN, INWOOD AND RETURN	6.50 119.13
DCAP21900034	10/24/2018	MOORE,KELLEY C	10/12/2018	10/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO KEARNEYSVILLE, MARTINSBURG, INWOOD, MARTINSBURG, SHEPHERDSTOWN AND RETURN	119.36
DCAP21900035	10/24/2018	SPORCK,AARON T	10/10/2018	10/12/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/10 ROANOKE; 10/11 HUNTINGTON; 10/12 FAIRMONT	313.92
DCAP21900037	10/29/2018	LILE,HEATHER M	10/11/2018	10/12/2018	STAFF TRANSPORTATION 10/11, 12 MORGANTOWN TO FAIRMONT AND RETURN	42.62
DCAP21900038	10/29/2018	STROVEL,CHRISTOPHER W	10/01/2018	10/01/2018	STAFF TRANSPORTATION MARTINSBURG TO PETERSBURG AND RETURN	103.01
DCAP21900039	10/29/2018	STROVEL,CHRISTOPHER W	10/01/2018	10/18/2018	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.87
DCAP21900040	10/29/2018	FRAZIER,RICHARD K	10/12/2018	10/17/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/12 WINFIELD; 10/15 WEST HAMLIN; 10/16 RIPLEY; 10/17 WELCH	237.62
DCAP21900041	10/29/2018	FRAZIER,RICHARD K	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	5.61 57.77
DCAP21900043	11/05/2018	VERNON,KALI NICOLE	10/01/2018	10/01/2018	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON - CONTINUED FROM PREVIOUS VOUCHER	43.68

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DCAP21900044	10/29/2018	BRUBAKER.JOEL L	10/17/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN	176.30 435.19
DCAP21900045	10/30/2018	FLOOD.VICTORIA D	10/12/2018	10/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.14
DCAP21900047	11/01/2018	SPORCK.AARON T	10/23/2018	10/23/2018	STAFF TRANSPORTATION CHARLESTON TO NORTHFORK, WELCH, HUNTINGTON AND RETURN	191.30
DCAP21900049	11/01/2018	CROSS.JESSICAH M	10/15/2018	10/23/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/15 WHEELING; 10/16 WELLSBURG; 10/17 PHILLIPPI; 10/18 NEW CUMBERLAND; 10/22 SAINT MARYS; 10/23 NEW MARTINSVILLE	478.73
DCAP21900050	11/01/2018	GUNTER.TODD A	10/12/2018	10/25/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/12 PRINCETON; 10/16 BECKLEY; 10/18 BECKLEY, FAYETTEVILLE; 10/23 FAYETTEVILLE; 10/25 OAKVALE, PRINCETON	466.01
DCAP21900051	10/31/2018	SPORCK.AARON T	10/16/2018	10/22/2018	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.94
DCAP21900052	11/01/2018	STROVEL.CHRISTOPHER W	10/23/2018	10/26/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 10/23 ROMNEY; 10/26 FORT ASHBY	149.66
DCAP21900053	11/07/2018	SPORCK.AARON T	10/25/2018	10/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, BRIDGEPORT, CLARKSBURG AND RETURN	39.48 329.00 179.85
DCAP21900054	11/02/2018	BRUBAKER.JOEL L	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	19.60 110.41
DCAP21900055	11/05/2018	BRUBAKER.JOEL L	10/26/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RANSON, FALLING WATERS AND RETURN	18.80 115.43
DCAP21900056	11/05/2018	JEZIERSKI.JEFFREY T	10/25/2018	10/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO WHEELING AND RETURN	323.73
DCAP21900058	11/07/2018	CROSS.JESSICAH M	10/24/2018	11/01/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/24 MIDDLEBOURNE; 10/26, 31 CLARKSBURG; 10/30 WEIRTON, MOUNDSVILLE; 11/1 BRIDGEPORT	320.57
DCAP21900059	11/07/2018	ECKERSON.MARY ELISABETH	10/18/2018	10/23/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/18 HUNTINGTON; 10/22 MADISON, LOGAN; 10/23 NORTHFORK, WELCH	279.00
DCAP21900060	11/07/2018	ECKERSON.MARY ELISABETH	10/25/2018	10/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, BRIDGEPORT, CLARKSBURG AND RETURN	39.48 329.00 196.20
DCAP21900061	11/07/2018	FRAZIER.RICHARD K	10/25/2018	10/29/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/25 GRANTSVILLE; 10/26 ELIZABETH; 10/29 MADISON	185.30
DCAP21900062	11/08/2018	FRAZIER.RICHARD K	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	13.37 57.77
DCAP21900067	11/06/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	630.20
DCAP21900068	11/06/2018	JP MORGAN CHASE BANK NA	10/24/2018	10/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC AND RETURN	810.50
DCAP21900069	11/06/2018	JP MORGAN CHASE BANK NA	10/31/2018	11/02/2018	STAFF TRANSPORTATION AIRFARE FOR V FLOOD WASHINGTON DC TO CHARLESTON AND RETURN	618.40
DCAP21900070	11/08/2018	SPORCK.AARON T	10/31/2018	11/02/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/31 PRICHARD; 11/1 SPENCER, CLAY; 11/2 LANSING; FAYETTEVILLE	222.18
DCAP21900071	11/08/2018	BRUBAKER.JOEL L	11/01/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OAK HILL, CHARLESTON, OAK HILL AND RETURN	194.26 438.42
DCAP21900072	11/08/2018	FLOOD.VICTORIA D	10/31/2018	11/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	339.45 362.52

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DCAP21900073	11/13/2018	MOORE.KELLEY C	10/24/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MORGANTOWN, CLARKSBURG AND RETURN	351.04 489.06
DCAP21900074	11/13/2018	MOORE.KELLEY C	10/28/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, LANSING, FAYETTEVILLE, OAK HILL, CHARLESTON, PRINCETON, BLUEFIELD, CHARLESTON AND RETURN	791.19 656.75
DCAP21900079	11/13/2018	COLLIER.PATRICIA M	10/28/2018	11/02/2018	STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	785.67
DCAP21900080	11/14/2018	CARR.BAXTER D	10/29/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY AND RETURN	75.47 173.98
DCAP21900082	11/16/2018	GUNTER.TODD A	10/30/2018	11/06/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/30 LANSING, MINDEN; 11/6 BECKLEY	136.80
DCAP21900083	11/16/2018	GUNTER.TODD A	11/01/2018	11/01/2018	STAFF TRANSPORTATION CHARLESTON TO PRINCETON, BLUEFIELD AND RETURN	48.93 117.72
DCAP21900084	11/16/2018	FRAZIER.RICHARD K	11/01/2018	11/09/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/1 WILLIAMSON; 11/2 KENOVA; 11/5 HURRICANE; 11/8 HAMLIN; 11/9 HUNTINGTON	274.68
DCAP21900085	11/16/2018	FRAZIER.RICHARD K	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	12.55 57.77
DCAP21900088	11/16/2018	BRUBAKER.JOEL L	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, CHARLES TOWN, FALLING WATERS AND RETURN	22.66 125.78
DCAP21900091	11/20/2018	MOORE.KELLEY C	11/07/2018	11/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT AND RETURN	24.44 212.79 274.14
DCAP21900092	11/27/2018	SPORCK.AARON T	11/08/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO SISTERSVILLE, SAINT MARYS, WHEELING, BRIDGEPORT, FLEMINGTON, BRIDGEPORT, MORGANTOWN AND RETURN	180.33 300.30
DCAP21900093	11/27/2018	CAPITO.SHELLEY MOORE	10/11/2018	11/13/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, WELCH, MORGANTOWN, BRIDGEPORT, CHARLESTON AND RETURN	50.28 619.69 213.29
DCAP21900094	11/27/2018	CROSS.JESSICAH M	11/06/2018	11/15/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 11/6 CLARKSBURG, PHILIPPI; 11/7 WEIRTON; 11/8 CLARKSBURG, SISTERSVILLE, BELMONT, WHEELING; 11/9 FLEMINGTON; 11/13 PHILIPPI; 11/14 MIDDLEBOURNE; 11/15 CLARKSBURG	510.50
DCAP21900095	11/21/2018	LILE.HEATHER M	11/09/2018	11/09/2018	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT AND RETURN	38.80
DCAP21900097	11/27/2018	GUNTER.TODD A	11/09/2018	11/14/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/9 EVANS; 11/10 FLATWOODS; 11/14 SUMMERSVILLE	222.36
DCAP21900099	11/27/2018	FRAZIER.RICHARD K	11/13/2018	11/15/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/13 HUNTINGTON; 11/15 HUNTINGTON, WILLIAMSON	172.77
DCAP21900100	11/21/2018	FRAZIER.RICHARD K	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	9.10 83.93
DCAP21900101	11/28/2018	HERNANDEZ.TYLER G	10/28/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	419.80 350.00
DCAP21900106	11/29/2018	SPORCK.AARON T	11/19/2018	11/20/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/19 RIPLEY; 11/20 BUCKHANNON	168.95
DCAP21900107	11/28/2018	FRAZIER.RICHARD K	11/20/2018	11/20/2018	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	52.32

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DCAP21900110	12/05/2018	JP MORGAN CHASE BANK NA	11/26/2018	11/26/2018	SENATOR'S TRANSPORTATION	630.20
DCAP21900113	12/07/2018	SPORCK.AARON T	11/29/2018	11/29/2018	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC STAFF PER DIEM	12.25 116.49
DCAP21900114	12/06/2018	FRAZIER.RICHARD K	11/27/2018	11/30/2018	STAFF TRANSPORTATION CHARLESTON TO MINDEN, HINTON AND RETURN	117.72
DCAP21900115	12/06/2018	FRAZIER.RICHARD K	11/29/2018	11/29/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/27 POINT PLEASANT; 11/30 HUNTINGTON	57.77
DCAP21900116	12/07/2018	BRUBAKER.JOEL L	11/30/2018	11/30/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN STAFF PER DIEM	27.25 119.13
DCAP21900117	12/11/2018	ECKERSON.MARY ELISABETH	11/23/2018	12/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHARLES TOWN, MARTINSBURG AND RETURN	506.49
DCAP21900126	12/12/2018	FRAZIER.RICHARD K	12/04/2018	12/06/2018	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC, NEWARK NJ, WASHINGTON DC AND RETURN	155.87
DCAP21900127	12/12/2018	STROVEL.CHRISTOPHER W	12/03/2018	12/03/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/4 PARKERSBURG; 12/6 WAYNE	100.77
DCAP21900128	12/12/2018	STROVEL.CHRISTOPHER W	10/24/2018	12/07/2018	STAFF TRANSPORTATION MARTINSBURG TO WASHINGTON DC AND RETURN	106.71
DCAP21900129	12/12/2018	LILE.HEATHER M	11/28/2018	11/30/2018	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.55
DCAP21900130	12/12/2018	LILE.HEATHER M	12/03/2018	12/03/2018	STAFF TRANSPORTATION 11/28, 30 MORGANTOWN TO WHEELING AND RETURN	38.80
DCAP21900131	12/12/2018	LILE.HEATHER M	12/04/2018	12/04/2018	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT AND RETURN	47.96
DCAP21900132	12/12/2018	BRUBAKER.JOEL L	12/07/2018	12/07/2018	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT, CLARKSBURG AND RETURN STAFF PER DIEM	29.00 146.29
DCAP21900134	12/12/2018	SPORCK.AARON T	12/04/2018	12/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHARLES TOWN, MARTINSBURG, BERKELEY SPRINGS AND RETURN	140.61
DCAP21900135	12/12/2018	SPORCK.AARON T	12/06/2018	12/07/2018	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN STAFF INCIDENTALS	11.28 94.00 150.79
DCAP21900138	12/18/2018	BRUBAKER.JOEL L	12/10/2018	12/11/2018	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS AND RETURN STAFF PER DIEM	162.73 451.43
DCAP21900142	12/18/2018	LILE.HEATHER M	12/10/2018	12/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, FAIRMONT, MORGANTOWN, MARTINSBURG AND RETURN	170.04
DCAP21900143	12/18/2018	GUNTER.TODD A	11/27/2018	12/12/2018	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN CHARLESTON TO THE FOLLOWING AND RETURN: 11/27, 12/4, 12 BECKLEY; 12/11 RAINELLE, WHITE	344.99
DCAP21900144	12/18/2018	FRAZIER.RICHARD K	12/09/2018	12/12/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/9 HAMLIN; 12/10 WINFIELD; 12/11 POINT PLEASANT; 12/12 MADISON	158.05
DCAP21900145	12/18/2018	FLOOD.VICTORIA D	12/04/2018	12/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.02
DCAP21900146	12/18/2018	FLOOD.VICTORIA D	12/13/2018	12/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.71
DCAP21900147	12/18/2018	SPORCK.AARON T	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	10.45 28.96
DCAP21900148	12/18/2018	SPORCK.AARON T	12/12/2018	12/14/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/12 MADISON; 12/14 CHAPMANVILLE	92.65
DCAP21900150	12/20/2018	KIRCHNER.MARY K	10/15/2018	12/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.36

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DCAP21900151	01/02/2019	CROSS.JESSICAH M	11/20/2018	12/18/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 11/20 NEW MARTINSVILLE, WELLSBURG; 11/26 SAINT MARYS; 11/27 NEW MARTINSVILLE; 12/10 CHARLESTON; 12/11 PHILIPPI; 12/12 MIDDLEBOURNE; 12/13 HARRISVILLE; 12/17 WHEELING; 12/18 FAIRMONT, PHILIPPI	871.89
DCAP21900152	01/02/2019	STROVEL.CHRISTOPHER W	12/12/2018	12/19/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 12/12 KEYSER; 12/18 RIDGELEY; 12/19 ROMNEY	193.04
DCAP21900153	01/02/2019	ECKERSON.MARY ELISABETH	12/05/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS, FAYETTEVILLE AND RETURN	119.95 160.53
DCAP21900154	01/02/2019	ECKERSON.MARY ELISABETH	12/07/2018	12/15/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/7 HINTON; 12/15 WHITE SULPHUR SPRINGS	285.63
DCAP21900155	12/21/2018	ECKERSON.MARY ELISABETH	12/20/2018	12/20/2018	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DCAP21900156	01/03/2019	VERNON.KALI NICOLE	11/09/2018	11/11/2018	STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG AND RETURN	106.22 184.77
DCAP21900158	01/02/2019	ECKERSON.MARY ELISABETH	12/21/2018	12/21/2018	STAFF TRANSPORTATION CHARLESTON TO CHARMCO AND RETURN	103.30
DCAP21900159	01/03/2019	FRAZIER.RICHARD K	12/14/2018	12/20/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/14 WILLIAMSON; 12/17 WINFIELD; 12/18 GRANTSVILLE; 12/19 ELIZABETH; 12/20 HUNTINGTON	324.82
DCAP21900164	01/04/2019	JP MORGAN CHASE BANK NA	12/10/2018	12/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	632.20
DCAP21900166	01/04/2019	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	309.20
DCAP21900167	01/04/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	309.20
DCAP21900168	01/04/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	309.20
DCAP21900169	01/04/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	305.20
DCAP21900170	01/07/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	494.20
DCAP21900171	01/07/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC AND RETURN	618.40
DCAP21900172	01/07/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	309.20
DCAP21900173	01/07/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	STAFF TRANSPORTATION AIRFARE FOR A SPORCK CHARLESTON TO WASHINGTON DC AND RETURN	618.40
DCAP21900185	01/08/2019	SPORCK.AARON T	12/19/2018	12/19/2018	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	177.67
DCAP21900186	01/09/2019	SPORCK.AARON T	01/03/2019	01/03/2019	STAFF TRANSPORTATION CHARLESTON TO LANSING AND RETURN	75.34
DCAP21900189	01/11/2019	BRUBAKER.JOEL L	01/07/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HUNTINGTON, CHARLESTON AND RETURN	215.26 517.62
DCAP21900191	01/11/2019	CROSS.JESSICAH M	01/03/2019	01/09/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/3 NEW CUMBERLAND; 1/7 WHEELING; 1/8 MOUNDSVILLE, WELLSBURG; 1/9 CLARKSBURG	345.10
DCAP21900192	01/15/2019	FRAZIER.RICHARD K	01/03/2019	01/09/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/3 HAMLIN; 1/4 HUNTINGTON; 1/8 LOGAN; 1/9 MADISON	203.00
DCAP21900193	01/16/2019	GUNTER.TODD A	12/20/2018	12/20/2018	STAFF TRANSPORTATION CHARLESTON TO SUTTON AND RETURN	74.12
DCAP21900194	01/16/2019	GUNTER.TODD A	01/02/2019	01/10/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/2 LANSING; 1/9 CLAY; 1/10 BECKLEY	201.84
DCAP21900195	01/16/2019	BRUBAKER.JOEL L	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLES TOWN, HEDGESVILLE, MARTINSBURG AND RETURN	21.14 135.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21900198	01/17/2019	CARR.BAXTER D	01/06/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	138.96 27.06
DCAP21900199	01/22/2019	FRAZIER.RICHARD K	01/11/2019	01/18/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/11, 18 RIPLEY; 1/15 PARKERSBURG	172.84
DCAP21900200	01/22/2019	FRAZIER.RICHARD K	01/16/2019	01/16/2019	STAFF PER DIEM	5.61
DCAP21900201	01/22/2019	BRUBAKER.JOEL L	01/17/2019	01/17/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	61.48
DCAP21900202	01/22/2019	CAPITO.SHELLEY MOORE	01/10/2019	01/10/2019	STAFF PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	22.98
DCAP21900204	01/24/2019	SPORCK.AARON T	01/16/2019	01/16/2019	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	250.60
DCAP21900205	01/24/2019	SPORCK.AARON T	01/17/2019	01/18/2019	STAFF TRANSPORTATION CHARLESTON TO WESTON AND RETURN	116.00
DCAP21900207	01/30/2019	KELLY.SHAYLYN	01/17/2019	01/18/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/17 MORGANTOWN; 1/18 BLUEFIELD	322.92
DCAP21900208	01/28/2019	GUNTER.TODD A	01/17/2019	01/22/2019	STAFF PER DIEM WASHINGTON DC TO MARTINSBURG AND RETURN	24.12 44.62
DCAP21900209	01/28/2019	CROSS.JESSICAH M	01/10/2019	01/23/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/17 MORGANTOWN; 1/18 FAYETTEVILLE; 1/22 BECKLEY	321.32
DCAP21900210	01/28/2019	FRAZIER.RICHARD K	01/22/2019	01/23/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/10 HARRISVILLE; 1/15, 22 WELLSBURG; 1/16 KINGWOOD; 1/17 PHILIPPI; 1/18 SAINT MARYS; 1/23 MIDDLEBOURNE	538.12
DCAP21900211	01/28/2019	MAETER.SOPHIE CELINE W	01/24/2019	01/24/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/22 WINFIELD; 1/23 KENOVA	96.28
DCAP21900212	01/28/2019	ECKERSON.MARY ELISABETH	01/17/2019	01/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.31
DCAP21900213	01/28/2019	ECKERSON.MARY ELISABETH	01/22/2019	01/22/2019	STAFF PER DIEM CHARLESTON TO MORGANTOWN, MARTINSBURG AND RETURN	398.30
DCAP21900214	01/28/2019	STROVEL.CHRISTOPHER W	01/08/2019	01/24/2019	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DCAP21900215	01/28/2019	STROVEL.CHRISTOPHER W	01/17/2019	01/17/2019	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.07
DCAP21900216	01/29/2019	MOORE.KELLEY C	01/25/2019	01/25/2019	STAFF TRANSPORTATION MARTINSBURG TO MORGANTOWN AND RETURN	177.75
DCAP21900217	01/29/2019	SPORCK.AARON T	01/25/2019	01/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	94.54
DCAP21900222	01/31/2019	SPORCK.AARON T	01/29/2019	01/29/2019	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT, WEST UNION AND RETURN	163.56
DCAP21900224	02/01/2019	JP MORGAN CHASE BANK NA	01/06/2019	01/07/2019	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	188.50
DCAP21900225	02/01/2019	JP MORGAN CHASE BANK NA	01/08/2019	01/08/2019	STAFF TRANSPORTATION AIRFARE FOR B CARR WASHINGTON DC TO CHARLESTON AND RETURN	810.80
DCAP21900226	02/01/2019	JP MORGAN CHASE BANK NA	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	316.50
DCAP21900227	02/01/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	316.50
DCAP21900228	02/01/2019	SCOTT.ROGER BRENT	01/29/2019	01/29/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	494.30
DCAP21900229	02/01/2019	LILE.HEATHER M	01/04/2019	01/04/2019	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	36.59
DCAP21900230	02/04/2019	CROSS.JESSICAH M	01/24/2019	01/31/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/24 MIDDLEBOURNE, NEW MARTINSVILLE; 1/25 WEST UNION; 1/28 KINGWOOD; 1/29, 31 PHILIPPI; 1/30 CLARKSBURG	23.20 347.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21900237	02/05/2019	FRAZIER,RICHARD K	01/25/2019	02/01/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/25 PINEVILLE; 1/28 HURRICANE; 1/29 WILLIAMSON; 2/1 LOGAN	291.16
DCAP21900238	02/05/2019	FRAZIER,RICHARD K	01/31/2019	01/31/2019	STAFF PER DIEM CHARLESTON TO POINT PLEASANT, HUNTINGTON AND RETURN	13.91 87.00
DCAP21900239	02/06/2019	SPORCK,AARON T	01/30/2019	01/30/2019	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT, HUNTINGTON AND RETURN	87.00
DCAP21900242	02/12/2019	CROSS,JESSICAH M	02/01/2019	02/06/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 2/1 FAIRMONT; 2/5, 6 CLARKSBURG; 2/6 WHEELING	202.07
DCAP21900243	02/12/2019	ECKERSON.MARY ELISABETH	02/05/2019	02/06/2019	STAFF PER DIEM CHARLESTON TO CLARKSBURG, MORGANTOWN AND RETURN	136.87 204.00
DCAP21900244	02/12/2019	GUNTER.TODD A	01/28/2019	02/04/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/28, 2/4 BECKLEY; 1/31 BUCKKHANNON, WESTON; 2/1 SUTTON	359.02
DCAP21900245	02/12/2019	FRAZIER,RICHARD K	02/06/2019	02/07/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/6 WAYNE; 2/7 HAMLIN	118.32
DCAP21900246	02/11/2019	FRAZIER,RICHARD K	02/05/2019	02/05/2019	STAFF PER DIEM CHARLESTON TO HUNTINGTON AND RETURN	12.17 61.48
DCAP21900247	02/12/2019	LILE.HEATHER M	02/01/2019	02/01/2019	STAFF TRANSPORTATION MORGANTOWN TO MARTINSBURG AND RETURN	116.00
DCAP21900248	02/12/2019	LILE.HEATHER M	02/04/2019	02/04/2019	STAFF TRANSPORTATION MORGANTOWN TO BECKLEY AND RETURN	199.52
DCAP21900249	02/12/2019	LILE.HEATHER M	02/06/2019	02/06/2019	STAFF PER DIEM CHARLESTON TO WHEELING AND RETURN	26.81 88.04
DCAP21900250	02/12/2019	LILE.HEATHER M	02/07/2019	02/07/2019	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	182.12
DCAP21900253	02/13/2019	BRUBAKER,JOEL L	02/11/2019	02/11/2019	STAFF PER DIEM WASHINGTON DC TO CALDWELL AND RETURN	29.91 295.80
DCAP21900257	02/22/2019	STROVEL,CHRISTOPHER W	02/07/2019	02/14/2019	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 2/7 PAW PAW; 2/13 MOOREFIELD; 2/14 ROMNEY	226.03
DCAP21900258	02/22/2019	CROSS,JESSICAH M	02/07/2019	02/14/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 2/7 NEW CUMBERLAND; 2/8 SAINT MARYS; 2/11, 14 CLARKSBURG; 2/12 BELINGTON; 2/12 NEW MARTINSVILLE; 2/13 MIDDLEBOURNE	538.36
DCAP21900259	02/22/2019	GUNTER.TODD A	02/08/2019	02/12/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/8 WHITE SULPHUR SPRINGS, RAINELLE; 2/11 WHITE SULPHUR SPRINGS; 2/12 LEWISBURG	412.96
DCAP21900260	02/21/2019	ECKERSON.MARY ELISABETH	02/11/2019	02/11/2019	STAFF PER DIEM CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	13.40 145.00
DCAP21900261	02/21/2019	ECKERSON.MARY ELISABETH	02/12/2019	02/12/2019	STAFF PER DIEM CHARLESTON TO PARKERSBURG AND RETURN	13.77 93.80
DCAP21900262	02/19/2019	FRAZIER,RICHARD K	02/08/2019	02/08/2019	STAFF PER DIEM CHARLESTON TO PARKERSBURG AND RETURN	9.10 89.32
DCAP21900263	02/21/2019	FRAZIER,RICHARD K	02/12/2019	02/13/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/12 HUNTINGTON; 2/13 POINT PLEASANT	125.28
DCAP21900265	02/22/2019	SPORCK,AARON T	02/07/2019	02/14/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/7 FAIRMONT, MORGANTOWN; 2/14 PRINCETON	308.96
DCAP21900267	02/25/2019	CROSS,JESSICAH M	02/15/2019	02/21/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 2/15 HARRISVILLE; 2/19 STEUBENVILLE OH, FAIRMONT; 2/20 SAINT MARYS, WEIRTON; 2/21 WHEELING, WELLSBURG	464.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21900268	02/25/2019	FRAZIER,RICHARD K	02/15/2019	02/19/2019	STAFF TRANSPORTATION 2/15, 19 CHARLESTON TO SPENCER AND RETURN	111.36
DCAP21900269	02/25/2019	FRAZIER,RICHARD K	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	9.08 61.48
DCAP21900270	02/25/2019	FRAZIER,RICHARD K	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	9.10 89.32
DCAP21900274	02/25/2019	MOORE,KELLEY C	02/07/2019	02/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 565.05 83.68
DCAP21900275	02/28/2019	SPORCK,AARON T	02/20/2019	02/20/2019	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON AND RETURN	132.24
DCAP21900276	02/28/2019	SPORCK,AARON T	02/21/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	27.06 181.00 490.59
DCAP21900278	03/05/2019	STROVEL,CHRISTOPHER W	02/21/2019	02/26/2019	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 2/21 PETERSBURG; 2/25 FRANKLIN; 2/26	357.45
DCAP21900279	03/04/2019	LILE,HEATHER M	02/12/2019	02/12/2019	KEYSER STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG AND RETURN	9.22 130.60
DCAP21900280	03/01/2019	LILE,HEATHER M	02/14/2019	02/14/2019	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	45.59
DCAP21900281	03/04/2019	LILE,HEATHER M	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO GASSAWAY AND RETURN	7.91 106.72
DCAP21900282	03/04/2019	LILE,HEATHER M	02/22/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON, PRINCETON AND RETURN	13.24 278.27
DCAP21900283	03/04/2019	GUNTER,TODD A	02/14/2019	02/28/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/14 ELKINS; 2/19 BECKLEY; 2/21 SUTTON; 2/22	660.04
DCAP21900284	03/05/2019	FRAZIER,RICHARD K	02/22/2019	02/27/2019	PRINCETON; 2/27 SUMMERSVILLE; 2/28 RONCEVERTE	96.28
DCAP21900285	03/05/2019	FRAZIER,RICHARD K	02/26/2019	02/26/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/22 HUNTINGTON; 2/27 MADISON	11.68 61.48
DCAP21900287	03/05/2019	JP MORGAN CHASE BANK NA	02/04/2019	02/04/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	501.50
DCAP21900289	03/05/2019	SPORCK,AARON T	02/28/2019	02/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	184.44
DCAP21900290	03/08/2019	FLOOD,VICTORIA D	03/03/2019	03/04/2019	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	169.81 437.56
DCAP21900291	03/08/2019	CAPITO,SHELLEY MOORE	03/04/2019	03/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	213.96
DCAP21900293	03/08/2019	SPORCK,AARON T	03/05/2019	03/06/2019	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	11.64 97.00 230.34
DCAP21900294	03/12/2019	CROSS,JESSICAH M	02/22/2019	03/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN, MORGANTOWN AND RETURN	500.77
DCAP21900295	03/12/2019	FRAZIER,RICHARD K	03/04/2019	03/08/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 2/22, 3/6 WHEELING; 2/25 KINGWOOD; 2/26	309.72
					MOUNDSVILLE; 2/27, 3/5 CLARKSBURG; 2/28 NEW CUMBERLAND STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/4 HURRICANE; 3/5, 8 HUNTINGTON; 3/6 LOGAN; 3/7 PARKERSBURG	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21900296	03/12/2019	STOTLER.KATHLEEN T	03/01/2019	03/01/2019	STAFF TRANSPORTATION MARTINSBURG TO MOOREFIELD AND RETURN	93.96
DCAP21900297	03/12/2019	LILE.HEATHER M	02/26/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO SPENCER, HUNTINGTON, CHARLESTON, SUMMERSVILLE, LEWISBURG AND RETURN	204.45 358.21
DCAP21900298	03/12/2019	LILE.HEATHER M	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO ELKINS, MOOREFIELD AND RETURN	8.09 160.60
DCAP21900299	03/12/2019	STROVEL.CHRISTOPHER W	02/15/2019	03/07/2019	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.16
DCAP21900300	03/12/2019	STROVEL.CHRISTOPHER W	03/01/2019	03/07/2019	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 3/1 HIGH VIEW; 3/5 MOOREFIELD; 3/7 PAW PAW	193.78
DCAP21900303	03/18/2019	CROSS.JESSICAH M	03/12/2019	03/14/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 3/12 MOUNDSVILLE, WELLSBURG; 3/13 MIDDLEBOURNE, WHEELING; 3/14 HARRISVILLE, PHILIPPI	346.43
DCAP21900304	03/15/2019	FRAZIER.RICHARD K	03/11/2019	03/13/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/11 WINFIELD; 3/12 LOGAN; 3/13 RIPLEY	136.88
DCAP21900307	03/15/2019	GUNTER.TODD A	03/05/2019	03/07/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/5 GLEN DALE; 3/7 BECKLEY	146.16
DCAP21900308	03/18/2019	BRUBAKER.JOEL L	03/08/2019	03/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, ROMNEY AND RETURN	39.85 150.22
DCAP21900309	03/18/2019	CARR.BAXTER D	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, GLEN JEAN, CHARLESTON AND RETURN	22.01 54.42
DCAP21900312	03/21/2019	SPORCK.AARON T	03/15/2019	03/15/2019	STAFF TRANSPORTATION CHARLESTON TO WAYNE, HUNTINGTON AND RETURN	80.04
DCAP21900313	03/22/2019	BRUBAKER.JOEL L	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, FALLING WATERS AND RETURN	36.66 122.36
DCAP21900314	03/22/2019	BRUBAKER.JOEL L	03/18/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, OAK HILL, BECKLEY AND RETURN	36.53 374.10
DCAP21900315	03/25/2019	JEZIERSKI.JEFFREY T	03/18/2019	03/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO HUNTINGTON, MORGANTOWN AND RETURN	484.30
DCAP21900316	03/25/2019	MOORE.KELLEY C	03/19/2019	03/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLARKSBURG, MORGANTOWN AND RETURN	11.64 135.33 321.72
DCAP21900317	03/25/2019	CROSS.JESSICAH M	03/15/2019	03/21/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 3/15 CHESTER, NEW MARTINSVILLE; 3/18 WHEELING; 3/19 WEST UNION, MOUNDSVILLE; 3/21 KINGWOOD, NEW CUMBERLAND	500.60
DCAP21900318	03/22/2019	FRAZIER.RICHARD K	03/15/2019	03/15/2019	STAFF TRANSPORTATION CHARLESTON TO WAYNE AND RETURN	76.56
DCAP21900319	03/22/2019	STROVEL.CHRISTOPHER W	03/18/2019	03/20/2019	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 3/18 ROMNEY; 3/20 WILEY FORD	161.59
DCAP21900320	03/22/2019	STROVEL.CHRISTOPHER W	03/12/2019	03/15/2019	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.83
DCAP21900321	03/22/2019	HERNANDEZ.TYLER G	03/19/2019	03/20/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	11.64 143.90
DCAP21900322	03/26/2019	ECKERSON.MARY ELISABETH	03/14/2019	03/20/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/14 BUFFALO, HURRICANE; 3/15 HUNTINGTON, BARBOURSVILLE, HUNTINGTON; 3/20 MORGANTOWN	319.00
DCAP21900323	03/26/2019	RICHTER.DANA R	03/19/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MORGANTOWN AND RETURN	140.17 73.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21900324	03/27/2019	FLOOD.VICTORIA D	03/21/2019	03/22/2019	STAFF PER DIEM	178.89
					STAFF TRANSPORTATION	170.06
					WASHINGTON DC TO CAPON BRIDGE, ROMNEY, BERKELEY SPRINGS AND RETURN	
DCAP21900326	03/29/2019	SPORCK.AARON T	03/20/2019	03/20/2019	STAFF TRANSPORTATION	188.50
					CHARLESTON TO MORGANTOWN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						56,488.85
CV190000967	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	152.00
CV190001026	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	131.10
CV190001746	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	102.00
CV190001846	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	375.80
CV190002676	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	193.00
CV190002692	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	47.50
CV190003175	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	10.20
CV190003262	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	274.00
CV190003771	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	64.60
CV190003839	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	233.00
DCAP21900164	01/04/2019	JP MORGAN CHASE BANK NA	12/10/2018	12/10/2018	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						1,608.20
					PERSONNEL COMP. FULL-TIME PERMANENT	1,267,529.97
					RE-EMPLOYED ANNUITANTS	2,796.00
					PERSONNEL BENEFITS	3,636.85
NET PAYROLL EXPENSES						1,273,962.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$46,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$46,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,229,157.00		
Supplementals	55,723.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,118,753.09
Travel and Transportation of Persons		0.00	-35,677.96
Rent, Communications and Utilities		0.00	-24,114.19
Printing and Reproduction		0.00	-62.00
Other Contractual Services		0.00	-123.50
Supplies and Materials		0.00	-31,663.96
Acquisition of Assets		0.00	-15,305.38
ORGANIZATION TOTALS	\$3,284,880.00	\$0.00	-\$3,225,700.08
UNEXPENDED BALANCE AS OF 03/31/2019			\$59,179.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,303,516.00		
Supplementals	259,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-539.15	-3,166,004.38
Travel and Transportation of Persons		-4,926.83	-36,411.46
Rent, Communications and Utilities		-4,140.54	-25,508.92
Other Contractual Services		0.00	-154.59
Supplies and Materials		-50,974.07	-67,984.63
Acquisition of Assets		-1,322.41	-3,861.89
ORGANIZATION TOTALS	\$3,563,038.00	-\$61,903.00	-\$3,299,925.87
UNEXPENDED BALANCE AS OF 03/31/2019			\$263,112.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21900012	10/16/2018	ZINK.TIMOTHY ALAN	08/15/2018	08/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	93.63 600.30 114.88
DCAR21900013	10/12/2018	ZINK.TIMOTHY ALAN	05/17/2018	09/07/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/17, 24, 6/14, 20, 7/11, 18, 8/22 WASHINGTON DC; 8/9 WASHINGTON DC, BOWIE, EDGEWATER; 8/14 EDGEWATER; 9/7 GAITHERSBURG, ROCKVILLE	356.16
DCAR21900015	10/12/2018	JONES.RACHEL R	06/05/2018	06/29/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 6/5 GREENBELT; 6/6 LEXINGTON PARK; 6/13 PRINCE FREDERICK; 6/15 SAINT LEONARD; 6/19 DUNKIRK; 6/23 PORT TOBACCO, NEWBURG; 6/26 MOUNT VERNON VA; 6/28 INDIAN HEAD	199.08
DCAR21900016	10/10/2018	JONES.RACHEL R	06/08/2018	06/18/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN TO OWINGS: 6/8 LARGO, UPPER MARLBORO; 6/18 WASHINGTON DC	34.86
DCAR21900017	10/12/2018	JONES.RACHEL R	07/07/2018	08/07/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 7/7 GREENBELT; 7/10, 26 LUSBY; 7/18, 8/6 CHARLOTTE HALL; 7/19, 27 WALDORF; 7/30 INDIAN HEAD; 8/7 CALIFORNIA	259.14
DCAR21900018	10/12/2018	JONES.RACHEL R	08/08/2018	08/25/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 8/8 PRINCE FREDERICK, BRENTWOOD; 8/9 INDIAN HEAD; 8/10 WASHINGTON DC; 8/12 UPPER MARLBORO; 8/14 BRENTWOOD; 8/20, 24 CALIFORNIA; 8/21 COLLEGE PARK; 8/22 SAINT MARYS CITY; 8/25 LEXINGTON PARK	322.14
DCAR21900019	10/10/2018	JONES.RACHEL R	08/17/2018	08/17/2018	STAFF TRANSPORTATION BOWIE TO CAPITOL HEIGHTS TO OWINGS	14.28
DCAR21900020	10/12/2018	KRATOVIL.KIMBERLY E	08/23/2018	09/20/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 8/23, 28, 9/18 EASTON; 9/4, 20 BALTIMORE; 9/5 WALLOPS ISLAND VA; 9/7 CAMBRIDGE; 9/11 WASHINGTON DC, GALENA; 9/12 WYE MILLS; 9/19 CENTREVILLE	343.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21900021	10/12/2018	MIDDLETON.RYAN E	09/12/2018	09/24/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 9/12 UPPER MARLBORO; FORESTVILLE, WASHINGTON DC; 9/13 WASHINGTON DC; 9/18 LARGO; ANNAPOLIS; BRENTWOOD; 9/20 GREENBELT, COLLEGE PARK; WASHINGTON DC; 9/23 HANOVER; 9/24 CAPITOL HEIGHTS, COLLEGE PARK	241.50
DCAR21900024	10/10/2018	CLOSE.KATHERINE NICOLE	09/27/2018	09/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO PIKESVILLE AND RETURN	24.19
DCAR21900026	10/10/2018	DAIGER.AMY W	09/20/2018	09/26/2018	STAFF TRANSPORTATION 9/20, 26 FREDERICK TO BALTIMORE AND RETURN	95.76
DCAR21900027	10/23/2018	CARDIN.BENJAMIN L	09/04/2018	09/24/2018	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/4 IN AND AROUND BALTIMORE; 9/7 GAITHERSBURG, GERMANTOWN; 9/8 MCHENRY, FROSTBURG; 9/23 FORT WASHINGTON, BETHESDA 9/24 CAPITAL HEIGHTS, COLLEGE PARK, WASHINGTON DC, CATONSVILLE	340.20
DCAR21900030	10/23/2018	SUMMERFIELD.ROBIN L	09/08/2018	09/25/2018	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 9/8 MCHENRY; 9/14 OAKLAND; 9/24, 25 FREDERICK	231.84
DCAR21900035	11/19/2018	CAMPBELL.HEATHER H	07/03/2018	08/10/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/3 ELKTON; 7/9, 16, 8/2, 3 ANNAPOLIS; 7/10 COLLEGE PARK; 7/24 HAVRE DE GRACE; 7/27 JOPPA; 7/30 WESTMINSTER; 8/10 EDGEWATER	355.15
DCAR21900036	11/29/2018	CAMPBELL.HEATHER H	08/14/2018	09/28/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/14, 21 EDGEWATER; 8/22, 9/11, 25, 28 ANNAPOLIS; 8/23 PERRY POINT; 9/6 WESTMINSTER; 9/17, 27 BEL AIR	333.11
DCAR21900037	11/16/2018	FREDE.SHANNON	09/18/2018	09/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO SHARPSBURG AND RETURN	67.20
DCAR21900040	11/16/2018	THOMAS.MIKE H	09/28/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO HAGERSTOWN, FREDERICK, LARGO AND RETURN	71.82
DCAR21900074	12/20/2018	STEVENS.SARAH M	07/10/2018	07/12/2018	STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	165.00
DCAR21900096	01/03/2019	JONES.RACHEL R	08/20/2018	08/25/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 8/20, 24 CALIFORNIA; 8/21 COLLEGE PARK; 8/22 SAINT MARY'S CITY; 8/25 LEXINGTON PARK	172.62
DCAR21900097	01/03/2019	JONES.RACHEL R	09/05/2018	09/25/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 9/5 LEXINGTON PARK, CALIFORNIA; 9/8 WALDORF; 9/12 CALIFORNIA; 9/13, 25 WASHINGTON DC; 9/19 CHARLOTTE HALL; 9/20 HUGHESVILLE; 9/24 LEONARDTOWN, DISTRICT HEIGHTS	228.48
DCAR21900128	02/11/2019	JEE.LAUREN A	09/17/2018	09/17/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	16.00
DCAR21900159	03/08/2019	LYNCH.CHRISTOPHER W	02/12/2018	09/25/2018	STAFF TRANSPORTATION GLYNDON TO THE FOLLOWING AND RETURN: 2/12, 4/23 ANNAPOLIS; 4/5 EASTON; 5/25 CAMBRIDGE; 8/5-21 INTERDEPARTMENTAL TRANSPORTATION	245.76
TRAVEL AND TRANSPORTATION OF PERSONS						4,926.83
DCAR21800325	10/02/2018	JP MORGAN CHASE BANK NA	09/19/2018	09/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.98
DCAR21900034	10/25/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	674.93
DCAR21900052	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
ACQUISITION OF ASSETS						1,322.41
PERSONNEL BENEFITS						539.15
NET PAYROLL EXPENSES						539.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,579,782.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,603,837.34	-1,603,837.34
Travel and Transportation of Persons		-11,191.51	-11,191.51
Rent, Communications and Utilities		-8,127.81	-8,127.81
Other Contractual Services		-107.60	-107.60
Supplies and Materials		-13,428.27	-13,428.27
Acquisition of Assets		-3,308.12	-3,308.12
ORGANIZATION TOTALS	\$3,579,782.00	-\$1,640,000.65	-\$1,640,000.65
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,939,781.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	76,749.96
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	57,499.93
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	67,749.96
		BUCHSBAUM, ANDREW F			GRANTS COORDINATOR/SYSTEMS ADMINISTRATOR	49,749.96
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	20,749.93
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	34,999.93
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	31,999.93
		DAIGER, AMY W			ADMINISTRATIVE MANAGER/SERVICE	59,499.96
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	27,750.00
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	43,749.96
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	34,749.96
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF	84,729.48
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	24,249.96
		EDWARDS, VENETTA C			CASEWORKER	41,250.00
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER	84,499.93
		MAXWELL, D GRAY			FLOOR DIRECTOR	72,499.93
		STEPHENS, JEROME			COMMUNITY OUTREACH DIRECTOR	51,000.00
		DAVIS, DESTINY NICOLE			STAFF ASSISTANT	25,249.93
		THOMAS, MIKE H			LEGISLATIVE ASSISTANT	24,249.96
		SAJERY, ALGENE			SENIOR ADVISOR, FOREIGN POLICY AND NATIONAL SECURITY	69,999.96
		JACOBS, ANN			SENIOR ADVISOR TO MAR. 8	55,958.33
		HAM, STEPHEN P			SENIOR DEFENSE POLICY ADVISOR	60,000.00
		JONES, RACHEL R			FIELD REPRESENTATIVE	30,999.96
		PUMPHREY, CHRISTOPHER B			CASEWORKER	28,500.00
		KRATOVL, KIMBERLY E			FIELD REPRESENTATIVE	34,249.93
		SANMUGALINGAM, VALLI			FOREIGN POLICY LEGISLATIVE ASSISTANT TO JAN. 28	21,305.53
		JEE, LAUREN A			HEALTHCARE COUNSEL	49,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MIDDLETON, RYAN E ZINK, TIMOTHY ALAN EVANS, DANNY STEVENS, SARAH M IZAAK, JOSHUA P FREDE, SHANNON MONTFORT, ELYSA A PATTERSON, BRIANNA ASHLEE CLOSE, KATHERINE NICOLE MEDRANO, MARLON URCIA-BAREA, JUAN-CARLOS RODRIGUEZ, LUCIA LIMBERRY, ARNELL LINARDI, PAIGE FOSTER, LOUISE CARNEGIE ROGERS, HELEN R CORNELL, TITUS B			FIELD REPRESENTATIVE TO NOV. 30 PRESS SECRETARY CASEWORKER ENVIRONMENTAL POLICY ADVISOR TO JAN. 11 LEGISLATIVE CORRESPONDENT TO MAR. 29 LEGISLATIVE ASSISTANT ASSISTANT PRESS SECRETARY TO FEB. 15 SPEECHWRITER AND PRESS ASSISTANT LEGISLATIVE CORRESPONDENT CASEWORKER LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT CASEWORKER STAFF ASSISTANT STAFF ASSISTANT PRESS AND SPECIAL ASSISTANT FROM FEB. 20 STAFF ASSISTANT FROM MAR. 6	10,750.00 47,749.93 24,750.00 23,847.18 18,645.83 23,499.96 17,624.97 21,959.96 20,499.96 21,999.96 19,250.00 18,833.32 21,999.96 18,000.00 17,750.00 4,036.59 2,291.66
DCAR21900028	10/25/2018	KRATOVIL, KIMBERLY E	10/02/2018	10/11/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 10/2 CHESTERTOWN; 10/3 EASTON; 10/4 QUEENSTOWN; 10/10 POCOMOKE CITY, WALLOPS ISLAND VA; 10/11 POCOMOKE CITY	251.24
DCAR21900039	11/29/2018	MIDDLETON, RYAN E	10/03/2018	10/20/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 10/3 GREENBELT; OXON HILL; 10/4 LARGO; GREENBELT; 10/5 OXON HILL; CAPITOL HEIGHTS; 10/9 COLLEGE PARK; UPPER MARLBORO; 10/12 CLINTON; LANHAM; 10/16 ANNAPOLIS; 10/17 COLLEGE PARK; HYATTSVILLE; 10/20 OXON HILL, GLENN DALE, HYATTSVILLE	287.32
DCAR21900041	11/19/2018	THOMAS, MIKE H	10/23/2018	10/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/23 COLUMBIA, BALTIMORE; 10/29 FREDERICK, CATONSVILLE, BALTIMORE; 10/30 BALTIMORE, INTERDEPARTMENTAL TRANSPORTATION	147.00
DCAR21900043	11/16/2018	MONTFORT, ELYSA A	10/25/2018	11/01/2018	STAFF TRANSPORTATION 10/25, 31, 11/1 WASHINGTON DC TO BALTIMORE AND RETURN	74.76
DCAR21900044	11/19/2018	CARDIN, BENJAMIN L	10/01/2018	10/30/2018	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/1 ANNAPOLIS, ANNAPOLIS JUNCTION; 10/2 TOWSON, BALTIMORE CITY, HUNT VALLEY; 10/12 SILVER SPRING; 10/18 COLLEGE PARK; 10/19, 26 COLUMBIA; 10/21 HYATTSVILLE, BETHESDA; 10/30 ROCKVILLE	315.00
DCAR21900045	11/19/2018	DAIGER, AMY W	10/02/2018	10/25/2018	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 10/2 BALTIMORE, TOWSON, BALTIMORE; 10/4, 9, 11, 15, 17, 18, 22, 23, 25 BALTIMORE	482.80
DCAR21900046	11/20/2018	DAIGER, AMY W	10/29/2018	11/13/2018	STAFF TRANSPORTATION 10/29, 30, 31, 11/1, 5, 6, 7, 8, 13 FREDERICK TO BALTIMORE AND RETURN	478.80
DCAR21900054	12/05/2018	CLOSE, KATHERINE NICOLE	10/24/2018	10/24/2018	STAFF TRANSPORTATION WASHINGTON DC TO PIKESVILLE AND RETURN	56.83
DCAR21900056	12/11/2018	MIDDLETON, RYAN E	10/23/2018	11/15/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 10/23 BLADENSBURG; UPPER MARLBORO; 10/24 FORT WASHINGTON; HYATTSVILLE; 10/29 HYATTSVILLE; LARGO; 10/30 LAUREL, HYATTSVILLE; 11/9 LAUREL; ANNAPOLIS; 11/10 HANOVER; 11/11 CHELTENHAM; 11/13 MOUNT RAINIER; ANNAPOLIS; 11/14 UPPER MARLBORO; 11/15 UPPER MARLBORO; MOUNT RAINIER	296.14
DCAR21900057	12/05/2018	PATTERSON, BRIANNA ASHLEE	10/22/2018	10/30/2018	STAFF TRANSPORTATION 10/22, 26, 30 WASHINGTON DC TO BALTIMORE AND RETURN	96.14
DCAR21900058	12/05/2018	PATTERSON, BRIANNA ASHLEE	11/08/2018	11/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	39.48
DCAR21900060	12/05/2018	THOMAS, MIKE H	12/03/2018	12/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	30.03
DCAR21900062	12/06/2018	ZINK, TIMOTHY ALAN	10/01/2018	10/31/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/1 ANNAPOLIS; 10/3, 10 WASHINGTON DC; 10/23 COLUMBIA, ELLICOTT CITY; 10/29 FREDERICK; 10/31 INTERDEPARTMENTAL TRANSPORTATION	177.57
DCAR21900065	12/11/2018	CARDIN, BENJAMIN L	11/01/2018	11/30/2018	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/1 GREENBELT; 11/10 COLLEGE PARK; 11/24 SAVAGE; 11/29 POTOMAC; 11/30 FREDERICK, ELLICOTT CITY	168.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21900075	12/17/2018	DAIGER.AMY W	11/15/2018	12/06/2018	STAFF TRANSPORTATION 11/15, 16, 19, 25, 27, 28, 29, 30, 12/5, 6 FREDERICK TO BALTIMORE AND RETURN	478.80
DCAR21900086	01/03/2019	SUMMERFIELD.ROBIN L	10/02/2018	12/03/2018	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 10/2, 24, 11/19, 29 HAGERSTOWN; 10/4 OAKLAND; 10/16 BRUNSWICK; 10/18, 26 WILLIAMSPORT; 11/21 SOMERSET PA; 12/3 FREDERICK	576.66
DCAR21900087	12/21/2018	MONTFORT.ELYSA A	12/18/2018	12/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	30.24
DCAR21900088	12/21/2018	PATTERSON.BRIANNA ASHLEE	12/04/2018	12/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	22.84
DCAR21900089	01/03/2019	KRATOVIL.KIMBERLY E	10/13/2018	11/12/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 10/13 DENTON; 10/17 WALLOPS ISLAND VA; 10/18, 19 EASTON; 10/21 CAMBRIDGE; 10/24 FRUITLAND; 10/30 CENTREVILLE; 11/1 EASTON - 2 TRIPS; 11/8 WESTOVER; 11/12 GALENA, WYE MILLS	420.80
DCAR21900090	01/03/2019	KRATOVIL.KIMBERLY E	11/13/2018	12/17/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 11/13, 12/6 EASTON; 11/15 CAMBRIDGE, CHESTER; 11/20, 12/4 PRINCESS ANNE; 11/28 CAMBRIDGE; 11/28, 29 BOWIE; 12/5 GREENSBORO; 12/17 PRESTON	402.44
DCAR21900091	01/03/2019	JONES.RACHEL R	10/01/2018	10/17/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 10/1, 4, 11 PRINCE FREDERICK; 10/3, 10 WALDORF; 10/3 SAINT MARYS CITY; 10/6 COLTONS POINT; 10/13 CHESAPEAKE BEACH, PRINCE FREDERICK, BENEDICT; 10/16 LA PLATA; 10/17 CHARLOTTE HALL, WALDORF	252.84
DCAR21900092	01/03/2019	JONES.RACHEL R	10/18/2018	10/30/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 10/18 OXON HILL; 10/21, 26, 30 WALDORF; 10/25 FORT WASHINGTON; 10/29 WASHINGTON DC	152.04
DCAR21900093	01/03/2019	JONES.RACHEL R	11/01/2018	11/17/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 11/1 GREENBELT; 11/2 WALDORF; 11/3 CHESAPEAKE BEACH; 11/7 LEXINGTON PARK, CALIFORNIA; 11/9 ANNAPOLIS; 11/10 HANOVER; 11/12 CHARLOTTE HALL; 11/13 WALDORF, WASHINGTON DC; 11/16 COLLEGE PARK; 11/17 PRINCE FREDERICK	276.12
DCAR21900094	12/21/2018	JONES.RACHEL R	11/23/2018	11/27/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 11/23 WASHINGTON DC, BALTIMORE; 11/27 CHARLOTTE HALL	84.00
DCAR21900095	01/03/2019	JONES.RACHEL R	12/01/2018	12/12/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 12/1 OXON HILL; 12/3 UPPER MARLBORO, LEONARDTOWN; 12/4, 6 LA PLATA; 12/5 GREENBELT; 12/7 CHESAPEAKE BEACH; 12/9 FORT WASHINGTON; 12/10 PIKESVILLE; 12/12 PRINCE FREDERICK	271.32
DCAR21900103	01/08/2019	ZINK.TIMOTHY ALAN	11/24/2018	12/12/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/24 SAVAGE; 11/30 FREDERICK; 12/5, 12 WASHINGTON DC; 12/7 ROCKVILLE	171.82
DCAR21900106	01/08/2019	CARDIN.BENJAMIN L	12/01/2018	12/10/2018	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/1 LANDOVER; 12/7 BETHESDA, ROCKVILLE; 12/10 ANNAPOLIS	100.80
DCAR21900109	02/12/2019	CAMPBELL.HEATHER H	10/01/2018	10/31/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/1, 7 ANNAPOLIS; 10/10 HAGERSTOWN; 10/13 GRANTSVILLE; 10/15, 31 ELKTON; 10/18 WESTMINSTER; 10/22 CHESAPEAKE CITY; 10/25 BEL AIR	495.18
DCAR21900110	02/12/2019	CAMPBELL.HEATHER H	01/03/2019	01/28/2019	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/3 WASHINGTON DC; 1/9, 15, 16, 23, 25, 28 ANNAPOLIS; 1/10, 14 LINTHICUM HEIGHTS	293.80
DCAR21900112	02/12/2019	KRATOVIL.KIMBERLY E	12/20/2018	01/15/2019	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 12/20 CENTREVILLE; 1/2, 4 CAMBRIDGE; 1/3 WASHINGTON DC; 1/7, 8 EASTON; 1/10 WYE MILLS; 1/15 GRASONVILLE	201.43
DCAR21900113	02/12/2019	KRATOVIL.KIMBERLY E	01/17/2019	02/01/2019	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 1/17 PRINCESS ANNE; 1/18, 25, 31, 2/1 ANNAPOLIS; 1/21 ROCK HALL; 1/24 CHESTERTOWN; 1/30 RIDGELY, DENTON	226.93
DCAR21900114	02/12/2019	SUMMERFIELD.ROBIN L	01/03/2019	01/23/2019	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 1/3 WASHINGTON DC; 1/15, 21, 23 FREDERICK	349.44
DCAR21900115	02/12/2019	SUMMERFIELD.ROBIN L	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION CUMBERLAND TO ANNAPOLIS AND RETURN	117.91 134.40
DCAR21900116	02/11/2019	MEDRANO.MARLON	01/03/2019	01/03/2019	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	16.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21900126	02/11/2019	CARDIN.BENJAMIN L	01/08/2019	01/28/2019	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN TO WASHINGTON DC: 1/8, 9 ANNAPOLIS; 1/28 TOWSON	98.70
DCAR21900127	02/12/2019	CARDIN.BENJAMIN L	01/11/2019	01/27/2019	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/11 LAUREL, ELLICOTT CITY; 1/14 BALTIMORE WASHINGTON INTERNATIONAL AIRPORT, LINTHICUM, INTERDEPARTMENTAL TRANSPORTATION; 1/17 UPPER MARLBORO, INTERDEPARTMENTAL TRANSPORTATION; 1/24 ROCKVILLE; 1/25 ANNAPOLIS; 1/27 LANDOVER, BALTIMORE CITY, COLLEGE PARK	239.40
DCAR21900129	02/13/2019	JEE.LAUREN A	11/01/2018	02/01/2019	STAFF TRANSPORTATION 11/1, 2/1 WASHINGTON DC TO BALTIMORE AND RETURN	51.06
DCAR21900136	02/27/2019	JEE.LAUREN A	02/11/2019	02/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	16.40
DCAR21900137	02/19/2019	PASTERNAK.MARGA L	11/29/2018	02/11/2019	STAFF TRANSPORTATION 11/29, 12/20, 2/11 WASHINGTON DC TO BALTIMORE AND RETURN	163.80
DCAR21900139	02/21/2019	MONTFORT.ELYSA A	02/11/2019	02/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	11.00
DCAR21900144	02/19/2019	DAIGER.AMY W	12/10/2018	01/22/2019	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 12/10, 13, 18, 20, 1/2, 7, 10, 17, 22 BALTIMORE; 1/15 BALTIMORE, STEVENSVILLE, GRASONVILLE	507.36
DCAR21900145	02/19/2019	DAIGER.AMY W	01/24/2019	02/11/2019	STAFF TRANSPORTATION 1/24, 3/1, 2/4, 7, 11 FREDERICK TO BALTIMORE AND RETURN	239.40
DCAR21900152	03/08/2019	THOMAS.MIKE H	02/11/2019	02/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	11.00
DCAR21900154	03/11/2019	JONES.RACHEL R	12/13/2018	01/09/2019	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 12/13 LA PLATA; 12/13 LARGO; 12/16, 1/4 CALIFORNIA; 12/18 PRINCE FREDERICK; 12/20 BALTIMORE; 1/3 WASHINGTON DC; 1/7 CLINTON, UPPER MARLBORO; 1/9 ANNAPOLIS	250.32
DCAR21900155	03/11/2019	JONES.RACHEL R	01/10/2019	01/26/2019	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 1/10 LARGO; 1/15, 18, 24, 25 ANNAPOLIS; 1/16 PRINCE FREDERICK; 1/19 CLINTON; 1/21 SAINT MARYS CITY, WALDORF; 1/23 LA PLATA, INTERDEPARTMENTAL TRANSPORTATION, CALIFORNIA; 1/26 GREENBELT	304.14
DCAR21900156	03/08/2019	JONES.RACHEL R	01/17/2019	01/17/2019	STAFF TRANSPORTATION BOWIE TO BRENTWOOD TO OWINGS	19.74
DCAR21900157	03/08/2019	JONES.RACHEL R	01/28/2019	01/30/2019	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 1/28 INDIAN HEAD, CAPITOL HEIGHTS; 1/30 UPPER MARLBORO	74.76
DCAR21900158	03/11/2019	ZINK.TIMOTHY ALAN	01/03/2019	02/26/2019	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/3, 2/5, 13, 20, 26 WASHINGTON DC; 1/11 SAVAGE; 1/14 LINTHICUM HEIGHTS	217.62
DCAR21900160	03/08/2019	LYNCH.CHRISTOPHER W	01/08/2019	02/08/2019	STAFF TRANSPORTATION 1/8, 14, 25, 2/8 GLYNDON TO ANNAPOLIS AND RETURN	127.80
DCAR21900161	03/08/2019	DAIGER.AMY W	02/14/2019	03/04/2019	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 2/14 BALDWIN; 2/19 BALTIMORE, SEVERNA PARK; 2/20, 21, 22, 25, 28, 3/4 BALTIMORE	383.04
DCAR21900162	03/08/2019	KRATOVL.KIMBERLY E	02/04/2019	02/26/2019	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 2/4, 5 EASTON; 2/6 EASTON, HILLSBORO; 2/8 INTERDEPARTMENTAL TRANSPORTATION; 2/11 BALTIMORE; 2/13 CAMBRIDGE; 2/14 ANNAPOLIS, CHESTER, ANNAPOLIS; 2/15 ANNAPOLIS; 2/21 CAMBRIDGE, WALLOP'S ISLAND VA; 2/26 WASHINGTON DC	345.95
DCAR21900169	03/25/2019	CARDIN.BENJAMIN L	02/02/2019	02/25/2019	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/2 BOWIE; 2/4 COLLEGE PARK, CATONSVILLE; 2/8 ANNAPOLIS; 2/25 ESSEX	153.30
TRAVEL AND TRANSPORTATION OF PERSONS						11,191.51
CV190002693	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	7.60
CV190003263	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	100.00
OTHER CONTRACTUAL SERVICES						107.60
CV190003345	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	22.49
DCAR21900138	02/19/2019	BERMAN DATABASE SYSTEMS INC	01/01/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	3,150.00
DCAR21900143	02/27/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	135.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

ACQUISITION OF ASSETS						3,308.12
OTHER PERSONNEL COMPENSATION						50.49
PERSONNEL COMP. FULL-TIME PERMANENT						1,597,471.10
PERSONNEL BENEFITS						6,315.75
NET PAYROLL EXPENSES						1,603,837.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$48,700.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$48,700.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,464.00		
Supplementals	52,791.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,751,155.95
Travel and Transportation of Persons		0.00	-70,015.08
Rent, Communications and Utilities		0.00	-26,555.93
Printing and Reproduction		0.00	-200.00
Other Contractual Services		0.00	-307.00
Supplies and Materials		0.00	-49,341.26
Acquisition of Assets		0.00	-24,011.58
ORGANIZATION TOTALS	\$3,096,255.00	\$0.00	-\$2,921,586.80
UNEXPENDED BALANCE AS OF 03/31/2019			\$174,668.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,855.00		
Supplementals	244,738.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-962.70	-2,804,430.06
Travel and Transportation of Persons		-6,076.28	-55,967.02
Rent, Communications and Utilities		-4,697.77	-27,269.54
Other Contractual Services		-13.30	-250.00
Supplies and Materials		-37,385.98	-52,522.08
Acquisition of Assets		-26,076.00	-27,813.93
ORGANIZATION TOTALS	\$3,358,593.00	-\$75,212.03	-\$2,968,252.63
UNEXPENDED BALANCE AS OF 03/31/2019			\$390,340.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21800593	10/01/2018	GUERKE.HEATHER K	09/19/2018	09/19/2018	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	111.00
DCRT21800594	10/01/2018	CARPER.THOMAS R	09/19/2018	09/19/2018	SENATOR'S TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, GEORGETOWN, MILLSBORO, REHOBOTH BEACH, MILFORD, DOVER AFB AND RETURN	144.96
DCRT21800597	10/01/2018	CARPER.THOMAS R	09/21/2018	09/21/2018	SENATOR'S TRANSPORTATION WILMINGTON TO CLAYTON, DOVER AND RETURN	65.53
DCRT21800598	10/09/2018	BELL.CHRISTOPHER J	09/18/2018	09/18/2018	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, GEORGETOWN, MILLSBORO, MILFORD AND RETURN	134.82
DCRT21900001	10/10/2018	CARPER.THOMAS R	08/28/2018	09/27/2018	SENATOR'S TRANSPORTATION 8/28, 9/13, 27 WASHINGTON DC TO WILMINGTON; 9/4, 12, 17, 24 WILMINGTON TO WASHINGTON DC	867.00
DCRT21900002	10/05/2018	CAMERON.JACQUELINE A	04/02/2018	09/19/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.49
DCRT21900003	10/05/2018	CAMERON.JACQUELINE A	07/13/2018	07/13/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71
DCRT21900004	10/05/2018	CAMERON.JACQUELINE A	07/20/2018	07/20/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71
DCRT21900005	10/05/2018	CAMERON.JACQUELINE A	07/23/2018	07/23/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71
DCRT21900006	10/05/2018	CAMERON.JACQUELINE A	07/30/2018	07/30/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71
DCRT21900007	10/05/2018	CAMERON.JACQUELINE A	08/17/2018	08/17/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71
DCRT21900008	10/05/2018	CAMERON.JACQUELINE A	08/24/2018	08/24/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71
DCRT21900009	10/05/2018	CAMERON.JACQUELINE A	09/10/2018	09/10/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21900010	10/05/2018	CAMERON.JACQUELINE A	09/17/2018	09/17/2018	STAFF TRANSPORTATION	56.71
DCRT21900011	10/05/2018	CAMERON.JACQUELINE A	09/21/2018	09/21/2018	DOVER TO WILMINGTON AND RETURN	56.71
DCRT21900012	10/05/2018	CAMERON.JACQUELINE A	09/24/2018	09/24/2018	STAFF TRANSPORTATION	56.71
DCRT21900014	10/10/2018	CARPER.THOMAS R	09/01/2018	09/01/2018	DOVER TO WILMINGTON AND RETURN	156.15
DCRT21900015	10/09/2018	MINCEY.LAUREN A	09/07/2018	09/07/2018	SENATOR'S TRANSPORTATION	28.23
DCRT21900016	10/09/2018	MINCEY.LAUREN A	09/28/2018	09/28/2018	REHOBOTH BEACH TO WASHINGTON DC	52.92
DCRT21900017	10/09/2018	MINCEY.LAUREN A	09/13/2018	09/29/2018	STAFF TRANSPORTATION	90.36
DCRT21900018	10/09/2018	CARPER.THOMAS R	09/27/2018	09/27/2018	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.64
DCRT21900019	10/09/2018	CARPER.THOMAS R	09/28/2018	09/28/2018	SENATOR'S TRANSPORTATION	85.46
DCRT21900020	10/09/2018	CARPER.THOMAS R	09/03/2018	09/24/2018	WILMINGTON TO DOVER AND RETURN	7.60
DCRT21900021	10/09/2018	RUSSUM.MORGAN LEIGH	09/19/2018	09/19/2018	SENATOR'S TRANSPORTATION	15.52
DCRT21900022	10/09/2018	SHINE.ANDREW R	07/22/2018	07/22/2018	IN AND AROUND WILMINGTON	81.45
DCRT21900025	10/17/2018	MCGRATH.KAREN L	09/01/2018	09/30/2018	STAFF TRANSPORTATION	277.13
DCRT21900026	10/17/2018	WU.BONNIE J	03/01/2018	03/31/2018	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.66
DCRT21900027	10/17/2018	WU.BONNIE J	03/05/2018	03/05/2018	STAFF TRANSPORTATION	32.96
DCRT21900028	10/17/2018	WU.BONNIE J	04/01/2018	04/30/2018	WILMINGTON TO PHILADELPHIA PA AND RETURN	193.53
DCRT21900029	10/17/2018	WU.BONNIE J	05/01/2018	05/31/2018	STAFF TRANSPORTATION	216.86
DCRT21900030	10/15/2018	WU.BONNIE J	06/01/2018	06/30/2018	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.83
DCRT21900031	10/17/2018	WU.BONNIE J	07/01/2018	07/31/2018	STAFF TRANSPORTATION	102.84
DCRT21900032	10/17/2018	WU.BONNIE J	08/01/2018	08/31/2018	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.87
DCRT21900033	10/17/2018	WU.BONNIE J	08/07/2018	08/07/2018	STAFF TRANSPORTATION	32.64
DCRT21900034	10/17/2018	WU.BONNIE J	09/01/2018	09/30/2018	WILMINGTON TO PHILADELPHIA PA AND RETURN	128.98
DCRT21900035	10/17/2018	SHINE.ANDREW R	06/22/2018	06/22/2018	STAFF TRANSPORTATION	124.25
DCRT21900038	10/17/2018	WITHROW.AMBER K	07/19/2018	07/27/2018	WASHINGTON DC TO DOVER AND RETURN	59.39
DCRT21900039	10/18/2018	WINDLEY.LAWRENCE E	06/08/2018	08/20/2018	STAFF TRANSPORTATION	432.35
DCRT21900040	10/18/2018	WINDLEY.LAWRENCE E	09/19/2018	09/27/2018	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.10
DCRT21900041	10/18/2018	JAMES.LORI A	05/03/2018	07/26/2018	DOVER TO THE FOLLOWING AND RETURN: 6/8 NEW CASTLE; 6/21, 29, 7/5, 12, 31 WILMINGTON; 8/17 SEAFORD, GEORGETOWN; 8/20 NEWARK	101.51
DCRT21900042	10/18/2018	JAMES.LORI A	05/09/2018	07/30/2018	STAFF TRANSPORTATION	401.71
DCRT21900044	10/23/2018	JAMES.LORI A	08/08/2018	09/12/2018	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.19
					DOVER TO THE FOLLOWING AND RETURN: 5/9, 14, 6/25, 7/5, 10, 30 WILMINGTON; 6/13 GEORGETOWN	
					STAFF TRANSPORTATION	
					8/8, 9, 9/5, 12 DOVER TO WILMINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21900045	10/18/2018	JAMES.LORI A	08/10/2018	09/18/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DCRT21900046	10/19/2018	WESCOTT.JYMAYCE Y	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO SMYRNA AND RETURN	14.00 51.83
DCRT21900047	10/18/2018	WESCOTT.JYMAYCE Y	05/08/2018	05/08/2018	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	94.95
DCRT21900048	10/18/2018	WESCOTT.JYMAYCE Y	06/20/2018	06/20/2018	STAFF TRANSPORTATION GEORGETOWN TO BLADES AND RETURN	16.05
DCRT21900049	10/18/2018	WESCOTT.JYMAYCE Y	07/10/2018	07/10/2018	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	93.95
DCRT21900050	10/18/2018	WESCOTT.JYMAYCE Y	07/13/2018	07/13/2018	STAFF TRANSPORTATION GEORGETOWN TO DAGSBORO AND RETURN	26.22
DCRT21900051	10/18/2018	WESCOTT.JYMAYCE Y	07/19/2018	07/19/2018	STAFF TRANSPORTATION GEORGETOWN TO HARRINGTON AND RETURN	26.22
DCRT21900052	10/18/2018	WESCOTT.JYMAYCE Y	08/01/2018	08/01/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.80
DCRT21900053	10/18/2018	WESCOTT.JYMAYCE Y	08/20/2018	08/20/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.80
DCRT21900054	10/18/2018	WESCOTT.JYMAYCE Y	09/04/2018	09/04/2018	STAFF TRANSPORTATION GEORGETOWN TO MILFORD AND RETURN	19.80
DCRT21900055	10/18/2018	WESCOTT.JYMAYCE Y	09/07/2018	09/07/2018	STAFF TRANSPORTATION GEORGETOWN TO MIDDLETOWN AND RETURN	59.85
DCRT21900056	10/22/2018	MACK.BRYAN C	04/05/2018	09/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.99
DCRT21900071	11/08/2018	WU.BONNIE J	09/21/2018	09/21/2018	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	21.94
DCRT21900090	11/14/2018	CAMERON.JACQUELINE A	09/28/2018	09/28/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.66
TRAVEL AND TRANSPORTATION OF PERSONS						6,076.28
CV19000607	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	13.30
OTHER CONTRACTUAL SERVICES						13.30
DCRT21900134	12/10/2018	LEIDOS DIGITAL SOLUTIONS INC	09/17/2018	09/17/2018	PURCHASED SOFTWARE (EXPENDABLE)	876.00
DCRT21900194	01/07/2019	BERMAN DATABASE SYSTEMS INC	09/30/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	25,200.00
ACQUISITION OF ASSETS						26,076.00
PERSONNEL BENEFITS						962.70
NET PAYROLL EXPENSES						962.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,374,295.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,371,109.39	-1,371,109.39
Travel and Transportation of Persons		-26,939.44	-26,939.44
Rent, Communications and Utilities		-10,974.12	-10,974.12
Other Contractual Services		-190.00	-190.00
Supplies and Materials		-21,139.58	-21,139.58
Acquisition of Assets		-137.79	-137.79
ORGANIZATION TOTALS	\$3,374,295.00	-\$1,430,490.32	-\$1,430,490.32
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,943,804.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESCOTT, JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	38,499.96
		PRENDERGAST, CHRISTOPHER T			TAX COUNSEL TO MAR. 18	47,462.55
		FREEL, EDWARD J			SENIOR ADVISOR	12,241.45
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	11,740.45
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	12,247.45
		JAMES, LORI A			STATE DIRECTOR	73,790.69
		SANTORA, MICHAEL J			LEGISLATIVE ASSISTANT	50,499.93
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	47,499.96
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	49,830.48
		GHENT, BILL L			CHIEF OF STAFF TO FEB. 3	70,807.99
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	83,143.74
		LANE, GRANT KEVIN			MAIL DIRECTOR	30,000.00
		CROSS, WALTER J			IT DIRECTOR TO FEB. 13	29,646.40
		SHA, LYNN L			HEALTH POLICY DIRECTOR	49,999.93
		QUINTER, LAJRA			CORRESPONDENCE ASSISTANT	16,500.00
		SPAIN, EMILY			CHIEF OF STAFF	80,245.45
		PAPP, BRIAN F JR			SENIOR POLICY ADVISOR	40,624.98
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	45,347.41
		WILSON, KATHERINE L			PRESS SECRETARY	40,366.62
		BERRY, ELIZABETH R			ASSISTANT TO CHIEF OF STAFF/ INTERN COORDINATOR	20,291.62
		GENTILE, JOHN C			CONSTITUENT SERVICES REPRESENTATIVE	20,346.08
		SHENKLE, ABIGAIL A			SENIOR POLICY ADVISOR	45,208.30
		COLLEY, RICHARD			LEGISLATIVE AIDE TO OCT. 19	2,221.67
		MACK, BRYAN C			DIRECTOR OF SCHEDULING TO JAN. 23	21,972.18
		BEUKELMAN, JAN			LEGISLATIVE DIRECTOR	53,186.97
		SHINE, ANDREW R			LEGISLATIVE CORRESPONDENT TO NOV. 4	6,238.16
		MINCEY, LAUREN A			KENT COUNTY REGIONAL DIRECTOR	37,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCULLY, KELLY A CAMERON, JACQUELINE A BRENNAN, CHRISTINE VILLANUEVA, ALYSSA A SALIM, SANIKA WALLACE, CAMPBELL RUSSUM, MORGAN LEIGH MARINELLI, JOSEPH BAILEY, LANDON D BALTAZAR, RONY IANNELLI, KRISTINE L BELL, CHRISTOPHER J NAYLOR, DIANA MORGAN, ASHLEY M WISHNIA, ANDREW J PASTRE, LAURA HOFMANN-REARDON, TYLER MORGAN, ETHAN R FINNEY, GASTON III			PRESS SECRETARY/DIRECTOR OF DIGITAL MEDIA FROM DEC. 19 EXECUTIVE ASSISTANT/DELAWARE SCHEDULER COMMUNICATIONS DIRECTOR PRESS ASSISTANT LEGISLATIVE CORRESPONDENT MINORITY PRESS ASSISTANT FROM OCT. 19 TO OCT. 21 AND FROM NOV. 1 TO NOV. 1 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM DEC. 3 STAFF ASSISTANT TO DEC. 28 DIRECTOR OF SCHEDULING EXECUTIVE ASSISTANT/DEPUTY SCHEDULER FROM JAN. 1 SENIOR POLICY ADVISOR FROM MAR. 17 STAFF ASSISTANT FROM NOV. 1 STAFF ASSISTANT FROM NOV. 30 STAFF ASSISTANT FROM JAN. 2 IT DIRECTOR FROM FEB. 11	19,266.64 24,333.30 53,702.41 22,150.96 22,500.00 671.66 15,000.00 21,000.00 17,416.23 20,166.62 8,030.52 12,641.47 28,916.62 11,250.00 4,666.67 15,510.00 12,462.75 8,158.33 10,416.66
DCRT20190010	03/19/2019	CITIBANK - SENATOR IBA CARD	03/07/2019	03/07/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20190011	03/22/2019	CITIBANK - SENATOR IBA CARD	03/14/2019	03/14/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20190012	03/26/2019	CITIBANK - SENATOR IBA CARD	03/19/2019	03/19/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	108.00
DCRT21900036	10/16/2018	GENTILE,JOHN C	10/04/2018	10/04/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	46.87
DCRT21900058	10/29/2018	SANTORA,MICHAEL J	10/10/2018	10/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	187.37
DCRT21900061	10/18/2018	BELL,CHRISTOPHER J	10/11/2018	10/11/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	67.41
DCRT21900062	10/18/2018	CARPER,THOMAS R	10/12/2018	10/12/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER	39.95
DCRT21900063	10/25/2018	BAILEY,LANDON D	10/09/2018	10/09/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	64.74
DCRT21900064	10/26/2018	CARPER,THOMAS R	10/16/2018	10/16/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	67.74
DCRT21900065	10/26/2018	MACK,BRYAN C	10/19/2018	10/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT NEWS VA AND RETURN	196.88
DCRT21900066	10/30/2018	CARPER,THOMAS R	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	110.00
DCRT21900067	10/30/2018	CARPER,THOMAS R	10/05/2018	10/23/2018	SENATOR'S TRANSPORTATION 10/5, 9, 11, 16 WASHINGTON DC TO WILMINGTON; 10/9, 10, 16, 23 WILMINGTON TO WASHINGTON DC	833.10
DCRT21900070	11/07/2018	GENTILE,JOHN C	10/01/2018	10/31/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.71
DCRT21900072	11/05/2018	GENTILE,JOHN C	11/01/2018	11/01/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.69
DCRT21900076	11/13/2018	CARPER,THOMAS R	10/08/2018	10/31/2018	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	143.78
DCRT21900078	11/13/2018	MCGRATH,KAREN L	10/18/2018	10/18/2018	STAFF TRANSPORTATION GEORGETOWN TO SLAUGHTER BEACH, WILMINGTON AND RETURN	101.91
DCRT21900079	11/09/2018	MCGRATH,KAREN L	10/22/2018	10/22/2018	STAFF TRANSPORTATION GEORGETOWN TO NEWARK AND RETURN	87.46
DCRT21900080	11/09/2018	MCGRATH,KAREN L	10/31/2018	10/31/2018	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	97.09
DCRT21900081	11/13/2018	MCGRATH,KAREN L	10/01/2018	10/31/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21900082	11/15/2018	BELL.CHRISTOPHER J	10/20/2018	10/20/2018	STAFF TRANSPORTATION	101.56
DCRT21900085	11/09/2018	BELL.CHRISTOPHER J	10/25/2018	10/25/2018	WILMINGTON TO MILFORD, HARRINGTON, CAMDEN WYOMING, DOVER, CHESWOLD AND RETURN	86.67
DCRT21900086	11/14/2018	BELL.CHRISTOPHER J	10/26/2018	10/26/2018	STAFF TRANSPORTATION WILMINGTON TO ELLENDALE AND RETURN	138.29
DCRT21900091	11/14/2018	CAMERON.JACQUELINE A	10/05/2018	10/05/2018	STAFF TRANSPORTATION WILMINGTON TO GREENWOOD, ELLENDALE, BETHANY BEACH AND RETURN	56.71
DCRT21900092	11/14/2018	CAMERON.JACQUELINE A	10/12/2018	10/12/2018	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	56.71
DCRT21900093	11/14/2018	CAMERON.JACQUELINE A	10/15/2018	10/15/2018	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	56.71
DCRT21900094	11/14/2018	CAMERON.JACQUELINE A	10/17/2018	10/17/2018	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	56.66
DCRT21900095	11/14/2018	CAMERON.JACQUELINE A	10/18/2018	10/18/2018	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	56.71
DCRT21900096	11/14/2018	CAMERON.JACQUELINE A	10/25/2018	10/25/2018	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	56.71
DCRT21900097	11/14/2018	CAMERON.JACQUELINE A	10/30/2018	10/30/2018	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	56.71
DCRT21900098	11/14/2018	CAMERON.JACQUELINE A	11/03/2018	11/03/2018	DOVER TO NEWARK AND RETURN STAFF TRANSPORTATION	60.29
DCRT21900099	11/14/2018	CAMERON.JACQUELINE A	11/08/2018	11/08/2018	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	40.87
DCRT21900100	11/14/2018	CARPER.THOMAS R	11/01/2018	11/01/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER	29.86
DCRT21900105	11/16/2018	BELL.CHRISTOPHER J	10/01/2018	10/31/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.75
DCRT21900106	11/16/2018	CARPER.THOMAS R	11/08/2018	11/08/2018	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	100.84
DCRT21900109	11/20/2018	GENTILE.JOHN C	11/08/2018	11/08/2018	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	100.84
DCRT21900110	11/20/2018	WILSON.KATHERINE L	10/26/2018	10/26/2018	STAFF TRANSPORTATION WILMINGTON TO ELLENDALE, BETHANY BEACH AND RETURN	117.96
DCRT21900111	11/20/2018	WILSON.KATHERINE L	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION	13.00 57.64
DCRT21900112	12/03/2018	CARPER.THOMAS R	11/16/2018	11/16/2018	WILMINGTON TO DOVER AFB AND RETURN SENATOR'S TRANSPORTATION	105.90
DCRT21900113	11/29/2018	CARPER.THOMAS R	11/17/2018	11/17/2018	WILMINGTON TO GEORGETOWN, MILTON AND RETURN SENATOR'S TRANSPORTATION	67.46
DCRT21900114	11/29/2018	WILSON.KATHERINE L	11/08/2018	11/08/2018	WILMINGTON TO NEWARK, DOVER AND RETURN STAFF TRANSPORTATION	93.88
DCRT21900115	11/29/2018	WILSON.KATHERINE L	11/16/2018	11/16/2018	WILMINGTON TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	93.88
DCRT21900116	11/29/2018	WILSON.KATHERINE L	11/19/2018	11/19/2018	WILMINGTON TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	59.64
DCRT21900117	12/03/2018	WILSON.KATHERINE L	11/20/2018	11/20/2018	WILMINGTON TO DOVER AFB AND RETURN STAFF TRANSPORTATION	109.93
DCRT21900118	11/29/2018	WILSON.KATHERINE L	11/21/2018	11/21/2018	WILMINGTON TO LEWES, GEORGETOWN AND RETURN STAFF PER DIEM	5.00 56.50
DCRT21900119	11/29/2018	GENTILE.JOHN C	11/21/2018	11/21/2018	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	61.25
DCRT21900120	11/29/2018	GUERKE.HEATHER K	11/27/2018	11/27/2018	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	61.85
DCRT21900121	11/29/2018	RUSSUM.MORGAN LEIGH	10/30/2018	10/30/2018	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION SMYRNA TO NEW CASTLE AND RETURN	30.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRT21900122	11/29/2018	RUSSUM.MORGAN LEIGH	11/16/2018	11/16/2018	STAFF TRANSPORTATION SMYRNA TO WILMINGTON AND RETURN	58.20
DCRT21900124	12/03/2018	BELL.CHRISTOPHER J	11/15/2018	11/15/2018	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, MILTON, LEWES, GEORGETOWN, DOVER AND RETURN	116.10
DCRT21900127	12/03/2018	CARPER.THOMAS R	11/19/2018	11/19/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.90
DCRT21900128	12/03/2018	CARPER.THOMAS R	11/19/2018	11/19/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AFB AND RETURN	63.39
DCRT21900129	12/04/2018	CARPER.THOMAS R	11/20/2018	11/20/2018	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN AND RETURN	116.35
DCRT21900130	12/03/2018	CARPER.THOMAS R	11/21/2018	11/21/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.78
DCRT21900131	12/10/2018	CARPER.THOMAS R	11/09/2018	11/29/2018	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	97.32
DCRT21900132	12/10/2018	CARPER.THOMAS R	11/30/2018	11/30/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.99
DCRT21900135	12/10/2018	BELL.CHRISTOPHER J	11/29/2018	11/29/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER, BETHANY BEACH AND RETURN	117.17
DCRT21900137	12/12/2018	CARPER.THOMAS R	12/03/2018	12/03/2018	SENATOR'S TRANSPORTATION WILMINGTON TO NEW CASTLE, REHOBOTH BEACH TO WASHINGTON DC	131.47
DCRT21900138	12/10/2018	MCGRATH.KAREN L	11/01/2018	11/30/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.83
DCRT21900139	12/11/2018	MINCEY.LAUREN A	10/01/2018	11/30/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.71
DCRT21900140	12/10/2018	MINCEY.LAUREN A	11/08/2018	11/08/2018	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	45.53
DCRT21900141	12/10/2018	MINCEY.LAUREN A	11/13/2018	11/13/2018	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	43.18
DCRT21900143	12/17/2018	SHENKLE.ABIGAIL A	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	216.00
DCRT21900144	12/17/2018	VILLANUEVA.ALYSSA A	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	180.00
DCRT21900145	12/17/2018	CROSS.WALTER J	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	220.00
DCRT21900146	12/17/2018	BRENNAN.CHRISTINE	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	216.00
DCRT21900147	12/17/2018	SALIM.SANIKA	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	127.00
DCRT21900148	12/17/2018	FAROOQ.MADGE LEA REED	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	201.00
DCRT21900149	12/17/2018	MARINELLI.JOSEPH	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	127.00
DCRT21900150	12/13/2018	SANTORA.MICHAEL J	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	94.00
DCRT21900151	12/17/2018	NAYLOR.DIANA	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	198.00
DCRT21900152	01/03/2019	PAPP JR.BRIAN F	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	127.00
DCRT21900153	12/17/2018	BERRY.ELIZABETH R	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	127.00
DCRT21900154	12/17/2018	GHEHT.BILL L	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	127.00
DCRT21900155	12/13/2018	WILSON.KATHERINE L	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	5.00 60.71
DCRT21900156	12/17/2018	HOFMANN-REARDON.TYLER	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	162.00
DCRT21900159	12/14/2018	SPAIN.EMILY	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	70.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21900160	12/14/2018	GUERKE.HEATHER K	11/28/2018	12/04/2018	STAFF TRANSPORTATION	66.88
DCRT21900161	12/17/2018	CARPER.THOMAS R	12/06/2018	12/06/2018	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.78
DCRT21900162	12/17/2018	CARPER.THOMAS R	12/07/2018	12/07/2018	SENATOR'S TRANSPORTATION	67.67
DCRT21900163	12/17/2018	CARPER.THOMAS R	12/08/2018	12/08/2018	WILMINGTON TO DOVER AND RETURN	62.11
DCRT21900164	12/26/2018	BEUKELMAN.JAN	12/07/2018	12/07/2018	SENATOR'S TRANSPORTATION	216.00
DCRT21900166	12/19/2018	CAMERON.JACQUELINE A	11/09/2018	11/09/2018	WILMINGTON TO DOVER, NEWARK AND RETURN	8.80
DCRT21900167	12/19/2018	CAMERON.JACQUELINE A	11/16/2018	11/16/2018	STAFF PER DIEM	58.71
DCRT21900168	12/19/2018	CAMERON.JACQUELINE A	11/19/2018	11/19/2018	STAFF TRANSPORTATION	8.25
DCRT21900169	12/19/2018	CAMERON.JACQUELINE A	11/20/2018	11/20/2018	DOVER TO WILMINGTON AND RETURN	56.71
DCRT21900170	12/19/2018	CAMERON.JACQUELINE A	11/30/2018	11/30/2018	STAFF PER DIEM	5.44
DCRT21900171	12/19/2018	CAMERON.JACQUELINE A	12/07/2018	12/07/2018	STAFF TRANSPORTATION	56.71
DCRT21900172	12/19/2018	CAMERON.JACQUELINE A	12/10/2018	12/10/2018	DOVER TO WILMINGTON AND RETURN	17.23
DCRT21900173	12/19/2018	CAMERON.JACQUELINE A	12/12/2018	12/12/2018	STAFF PER DIEM	56.71
DCRT21900178	12/20/2018	BELL.CHRISTOPHER J	12/04/2018	12/04/2018	STAFF TRANSPORTATION	15.84
DCRT21900179	01/03/2019	SANTORA.MICHAEL J	12/13/2018	12/14/2018	DOVER TO WILMINGTON AND RETURN	56.71
DCRT21900180	01/07/2019	CARPER.THOMAS R	10/23/2018	12/13/2018	STAFF TRANSPORTATION	188.21
DCRT21900185	01/03/2019	CARPER.THOMAS R	12/01/2018	12/21/2018	WASHINGTON DC TO NEWARK, WILMINGTON AND RETURN	1.122.00
DCRT21900186	12/28/2018	MCGRATH.KAREN L	12/05/2018	12/05/2018	SENATOR'S TRANSPORTATION	101.86
DCRT21900187	12/28/2018	MCGRATH.KAREN L	12/06/2018	12/06/2018	IN AND AROUND WILMINGTON	50.76
DCRT21900188	01/03/2019	MCGRATH.KAREN L	12/01/2018	12/21/2018	STAFF TRANSPORTATION	44.94
DCRT21900189	01/03/2019	BELL.CHRISTOPHER J	12/17/2018	12/17/2018	LEWES TO DOVER AND RETURN	120.91
DCRT21900190	12/28/2018	BELL.CHRISTOPHER J	12/20/2018	12/20/2018	STAFF TRANSPORTATION	200.97
DCRT21900191	12/28/2018	BELL.CHRISTOPHER J	12/01/2018	12/20/2018	GEORGETOWN TO DOVER AND RETURN	7.77
DCRT21900196	01/07/2019	CROSS.WALTER J	12/06/2018	12/06/2018	WILMINGTON TO SEAFORD, HARRINGTON, MILFORD, WASHINGTON DC AND RETURN	67.74
DCRT21900197	01/08/2019	WESCOTT.JYMAYCE Y	10/30/2018	10/30/2018	STAFF PER DIEM	44.62
DCRT21900198	01/08/2019	WESCOTT.JYMAYCE Y	11/02/2018	11/02/2018	WILMINGTON TO SMYRNA, CAMDEN WYOMING, DOVER AND RETURN	142.77
					STAFF TRANSPORTATION	94.95
					WASHINGTON DC TO WILMINGTON AND RETURN	42.80
					GEORGETOWN TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	
					GEORGETOWN TO DOVER AND RETURN	

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			START	END		
DCRT21900199	01/08/2019	WESCOTT.JYMYACE Y	11/13/2018	11/13/2018	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	94.95
DCRT21900200	01/08/2019	WESCOTT.JYMYACE Y	11/15/2018	11/15/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.80
DCRT21900201	01/08/2019	WESCOTT.JYMYACE Y	12/18/2018	12/18/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.80
DCRT21900202	01/08/2019	MACK.BRYAN C	10/02/2018	12/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.43
DCRT21900204	01/10/2019	WILSON.KATHERINE L	01/07/2019	01/07/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER, FREDERICA AND RETURN	75.92
DCRT21900205	01/15/2019	BAILEY.LANDON D	01/03/2019	01/03/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	76.45
DCRT21900206	01/15/2019	CARPER.THOMAS R	01/07/2019	01/07/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	84.70
DCRT21900208	01/17/2019	BAILEY.LANDON D	01/10/2019	01/10/2019	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	136.24
DCRT21900211	01/18/2019	FREEL.EDWARD J	01/03/2019	01/03/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	146.40
DCRT21900212	01/18/2019	WILSON.KATHERINE L	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, LEWES, REHOBOTH BEACH AND RETURN	14.95 108.40
DCRT21900213	01/18/2019	CARPER.THOMAS R	01/11/2019	01/11/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, LEWES, REHOBOTH BEACH, GEORGETOWN, DOVER AFB AND RETURN	141.90
DCRT21900214	01/23/2019	BAILEY.LANDON D	01/16/2019	01/16/2019	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	113.90
DCRT21900215	01/23/2019	CARPER.THOMAS R	01/13/2019	01/14/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WILMINGTON TO PHILADELPHIA PA, DETROIT MI TO WASHINGTON DC	74.67 497.80 337.40
DCRT21900216	01/23/2019	GUERKE.HEATHER K	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	7.65 62.00
DCRT21900219	01/25/2019	WILSON.KATHERINE L	01/17/2019	01/17/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.00
DCRT21900220	01/25/2019	WILSON.KATHERINE L	01/18/2019	01/18/2019	STAFF TRANSPORTATION WILMINGTON TO MILFORD, SMYRNA AND RETURN	85.20
DCRT21900221	01/28/2019	WILSON.KATHERINE L	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BRIDGEVILLE, MILFORD AND RETURN	7.00 96.80
DCRT21900222	01/29/2019	FREEL.EDWARD J	01/22/2019	01/22/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	115.80
DCRT21900223	01/30/2019	CARPER.THOMAS R	01/18/2019	01/18/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, SMYRNA, DOVER, MILFORD AND RETURN	131.93
DCRT21900224	01/29/2019	CARPER.THOMAS R	01/21/2019	01/21/2019	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	71.58
DCRT21900225	01/30/2019	CARPER.THOMAS R	01/22/2019	01/22/2019	SENATOR'S TRANSPORTATION WILMINGTON TO BRIDGEVILLE, MILFORD, GEORGETOWN AND RETURN	125.80
DCRT21900226	01/30/2019	MORGAN.ASHLEY M	01/24/2019	01/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	113.62
DCRT21900227	01/31/2019	SALIM.SANIKA	01/23/2019	01/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	110.00
DCRT21900228	01/30/2019	CARPER.THOMAS R	01/24/2019	01/24/2019	SENATOR'S TRANSPORTATION DOVER TO WILMINGTON	30.91
DCRT21900229	01/31/2019	WILSON.KATHERINE L	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH, MILFORD AND RETURN	10.00 122.32
DCRT21900230	01/30/2019	BAILEY.LANDON D	01/17/2019	01/17/2019	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	92.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21900231	01/31/2019	BAILEY.LANDON D	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH, LEWES AND RETURN	8.72 152.89
DCRT21900234	02/01/2019	CARPER.THOMAS R	01/25/2019	01/25/2019	SENATOR'S TRANSPORTATION WILMINGTON TO BETHANY BEACH, MILFORD AND RETURN	135.43
DCRT21900235	02/01/2019	CARPER.THOMAS R	01/04/2019	01/28/2019	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	113.91
DCRT21900236	02/04/2019	JAMES.LORI A	01/15/2019	01/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	27.06 286.57 313.32
DCRT21900237	02/05/2019	CARPER.THOMAS R	12/20/2018	01/28/2019	SENATOR'S TRANSPORTATION 12/20, 21, 1/10, 14, 17 WASHINGTON DC TO WILMINGTON; 1/3, 8, 15, 24, 28 WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	1,142.00 45.24
DCRT21900239	02/07/2019	MCGRATH.KAREN L	01/04/2019	01/04/2019	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	47.56
DCRT21900240	02/07/2019	MCGRATH.KAREN L	01/24/2019	01/24/2019	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	232.00
DCRT21900241	02/08/2019	MCGRATH.KAREN L	01/01/2019	01/31/2019	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.39
DCRT21900242	02/07/2019	CARPER.THOMAS R	02/01/2019	02/01/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	106.49
DCRT21900244	02/08/2019	BAILEY.LANDON D	01/31/2019	01/31/2019	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	82.91
DCRT21900245	02/07/2019	BAILEY.LANDON D	01/01/2019	01/31/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.00
DCRT21900248	02/07/2019	WILSON.KATHERINE L	02/01/2019	02/01/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	101.44
DCRT21900249	02/08/2019	WILSON.KATHERINE L	02/04/2019	02/04/2019	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	231.49
DCRT21900250	02/11/2019	WU.BONNIE J	10/01/2018	10/31/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.92
DCRT21900251	02/11/2019	WU.BONNIE J	11/01/2018	11/30/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.51
DCRT21900252	02/11/2019	WU.BONNIE J	12/01/2018	12/31/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00 56.97
DCRT21900253	02/08/2019	WU.BONNIE J	12/20/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	140.88
DCRT21900254	02/11/2019	WU.BONNIE J	01/01/2019	01/31/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.42
DCRT21900255	02/08/2019	WU.BONNIE J	01/17/2019	01/17/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	48.28
DCRT21900256	02/11/2019	WU.BONNIE J	01/24/2019	01/24/2019	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA, PA AND RETURN	111.74
DCRT21900257	02/11/2019	CARPER.THOMAS R	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION WILMINGTON TO BETHANY BEACH TO WASHINGTON DC	213.55
DCRT21900258	02/15/2019	BAILEY.LANDON D	02/07/2019	02/07/2019	STAFF TRANSPORTATION WILMINGTON TO LEWES, WASHINGTON DC, LEWES AND RETURN	56.36
DCRT21900259	02/14/2019	GENTILE.JOHN C	02/07/2019	02/07/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.00
DCRT21900260	02/14/2019	WILSON.KATHERINE L	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO CAMDEN WYOMING, MILFORD, DOVER AND RETURN	85.20
DCRT21900261	02/14/2019	WILSON.KATHERINE L	02/11/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	18.00 78.00
DCRT21900263	02/21/2019	CARPER.THOMAS R	02/08/2019	02/08/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, CAMDEN WYOMING, MILFORD, DOVER AND RETURN	91.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21900264	02/22/2019	FREEL.EDWARD J	02/10/2019	02/11/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	145.80
DCRT21900266	02/22/2019	JAMES.LORI A	02/11/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	12.76 227.32
DCRT21900268	02/25/2019	GENTILE.JOHN C	02/13/2019	02/13/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	65.56
DCRT21900269	02/25/2019	MCGRATH.KAREN L	02/01/2019	02/20/2019	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.44
DCRT21900271	02/27/2019	BAILEY.LANDON D	02/19/2019	02/19/2019	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	105.79
DCRT21900272	02/27/2019	CARPER.THOMAS R	02/19/2019	02/19/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	103.67
DCRT21900277	03/01/2019	MINCEY.LAUREN A	12/03/2018	12/03/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.07
DCRT21900278	03/04/2019	MINCEY.LAUREN A	01/07/2019	02/25/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.74
DCRT21900281	03/05/2019	BAILEY.LANDON D	02/22/2019	02/22/2019	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	89.43
DCRT21900282	03/05/2019	BAILEY.LANDON D	02/26/2019	02/26/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	79.69
DCRT21900283	03/06/2019	BEUKELMAN.JAN	03/01/2019	03/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	110.00
DCRT21900284	03/07/2019	FREEL.EDWARD J	02/28/2019	02/28/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	261.80
DCRT21900285	03/07/2019	BRENNAN.CHRISTINE	02/07/2019	02/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 518.00 83.68
DCRT21900286	03/08/2019	CARPER.THOMAS R	02/21/2019	02/21/2019	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	64.87
DCRT21900287	03/08/2019	CARPER.THOMAS R	02/25/2019	02/25/2019	SENATOR'S TRANSPORTATION WILMINGTON TO HARRINGTON TO WASHINGTON DC	88.36
DCRT21900288	03/08/2019	CARPER.THOMAS R	02/02/2019	02/21/2019	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	97.73
DCRT21900289	03/07/2019	WILSON.KATHERINE L	03/04/2019	03/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	8.00 85.20
DCRT21900290	03/07/2019	WILSON.KATHERINE L	11/07/2018	11/26/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.96
DCRT21900291	03/07/2019	WILSON.KATHERINE L	01/04/2019	03/01/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.08
DCRT21900292	03/08/2019	WINDLEY.LAWRENCE E	10/11/2018	10/31/2018	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 10/11, 12, 31 WILMINGTON; 10/17 NEWARK; 10/25 NEW CASTLE	298.02
DCRT21900293	03/08/2019	WINDLEY.LAWRENCE E	11/08/2018	12/19/2018	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 11/8 GEORGETOWN; 11/9, 12/13, 15 WILMINGTON; 12/19 NEW CASTLE	242.36
DCRT21900294	03/08/2019	WINDLEY.LAWRENCE E	01/07/2019	01/31/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 1/7, 10, 23, 25 WILMINGTON; 1/8 WASHINGTON DC; 1/24 NEWARK; 1/31 GEORGETOWN	474.62
DCRT21900295	03/12/2019	BAILEY.LANDON D	02/28/2019	02/28/2019	STAFF TRANSPORTATION WILMINGTON TO MILFORD, WASHINGTON DC AND RETURN	191.60
DCRT21900296	03/11/2019	BAILEY.LANDON D	02/01/2019	02/28/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.26
DCRT21900297	03/12/2019	SANTORA.MICHAEL J	03/01/2019	03/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	182.00
DCRT21900298	03/15/2019	CARPER.THOMAS R	03/04/2019	03/04/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD TO WASHINGTON DC	102.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21900299	03/13/2019	GENTILE.JOHN C	03/07/2019	03/07/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.94
DCRT21900300	03/14/2019	CARPER.THOMAS R	01/31/2019	01/31/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	72.00
DCRT21900302	03/14/2019	GENTILE.JOHN C	03/11/2019	03/11/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.58
DCRT21900303	03/14/2019	GUERKE.HEATHER K	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WOODSIDE, DOVER AND RETURN	8.58 75.34
DCRT21900304	03/14/2019	WILSON.KATHERINE L	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.00 57.52
DCRT21900305	03/13/2019	CITIBANK - SENATOR IBA CARD	02/11/2019	02/11/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	108.00
DCRT21900306	03/19/2019	CARPER.THOMAS R	03/11/2019	03/11/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	91.11
DCRT21900309	03/21/2019	MORGAN.ETHAN R	03/12/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	292.11 145.00
DCRT21900310	03/20/2019	WILSON.KATHERINE L	03/18/2019	03/18/2019	STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	85.20
DCRT21900311	03/21/2019	BAILEY.LANDON D	03/06/2019	03/06/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	66.47
DCRT21900312	03/22/2019	BAILEY.LANDON D	03/14/2019	03/14/2019	STAFF TRANSPORTATION WILMINGTON TO LAUREL AND RETURN	115.24
DCRT21900313	03/22/2019	CARPER.THOMAS R	03/15/2019	03/15/2019	SENATOR'S TRANSPORTATION WILMINGTON TO SEAFORD, LAUREL, MILTON, DOVER AFB AND RETURN	127.37
DCRT21900314	03/28/2019	RUSSUM.MORGAN LEIGH	03/11/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SMYRNA TO WASHINGTON DC AND RETURN	61.15 532.63 228.11
DCRT21900315	03/26/2019	CAMERON.JACQUELINE A	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	17.64 61.23
DCRT21900316	03/26/2019	CAMERON.JACQUELINE A	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.12 61.23
DCRT21900317	03/26/2019	CAMERON.JACQUELINE A	02/08/2019	02/08/2019	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	61.23
DCRT21900318	03/26/2019	CAMERON.JACQUELINE A	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.65 61.17
DCRT21900319	03/26/2019	CAMERON.JACQUELINE A	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.85 61.23
DCRT21900320	03/26/2019	CAMERON.JACQUELINE A	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	17.96 61.23
DCRT21900321	03/27/2019	CAMERON.JACQUELINE A	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	15.36 129.44
DCRT21900322	03/26/2019	CAMERON.JACQUELINE A	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.99 61.23
DCRT21900323	03/27/2019	CARPER.THOMAS R	03/18/2019	03/18/2019	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, DOVER, WASHINGTON DC AND RETURN	191.31
DCRT21900324	03/27/2019	CARPER.THOMAS R	03/20/2019	03/20/2019	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, DOVER AFB AND RETURN	115.07
DCRT21900325	03/26/2019	CARPER.THOMAS R	03/21/2019	03/21/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON, FELTON, DOVER AFB AND RETURN	95.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21900326	03/29/2019	WILSON.KATHERINE L	03/20/2019	03/20/2019	STAFF PER DIEM	4.00
					STAFF TRANSPORTATION	108.40
					WILMINGTON TO GEORGETOWN AND RETURN	
DCRT21900327	03/28/2019	WILSON.KATHERINE L	03/21/2019	03/21/2019	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	85.20
					WILMINGTON TO HARRINGTON AND RETURN	
DCRT21900328	03/29/2019	WILSON.KATHERINE L	03/25/2019	03/25/2019	STAFF TRANSPORTATION	114.20
					WILMINGTON TO MILLSBORO, GEORGETOWN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						26,939.44
CV190001027	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	20.90
CV190001847	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	7.60
CV190002694	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	69.30
CV190003176	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	49.40
CV190003772	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	22.80
OTHER CONTRACTUAL SERVICES						190.00
DCRT21900195	01/10/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	137.79
ACQUISITION OF ASSETS						137.79
OTHER PERSONNEL COMPENSATION						2,949.88
PERSONNEL COMP. FULL-TIME PERMANENT						1,363,071.21
PERSONNEL BENEFITS						5,088.30
NET PAYROLL EXPENSES						1,371,109.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-6,899.97	-6,899.97
ORGANIZATION TOTALS	\$46,000.00		-6,899.97	-6,899.97
UNEXPENDED BALANCE AS OF 03/31/2019				\$39,100.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	6,899.97
					NET PAYROLL EXPENSES	6,899.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 THRU 03/31/2019 (\$)		
Authorization	\$3,739,774.00			
Supplementals	64,338.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,329,763.28
Travel and Transportation of Persons			0.00	-190,959.83
Rent, Communications and Utilities			0.00	-52,397.94
Printing and Reproduction			0.00	-957.30
Other Contractual Services		-790.00		-11,674.00
Supplies and Materials		-390.39		-72,927.84
Acquisition of Assets		0.00		-36,405.45
ORGANIZATION TOTALS	\$3,804,112.00		-\$1,180.39	-\$3,695,085.64
UNEXPENDED BALANCE AS OF 03/31/2019				\$109,026.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21900424	03/18/2019	ROCK STREET MUSIC	06/18/2017	06/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	790.00
					OTHER CONTRACTUAL SERVICES	790.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,825,854.00		
Supplementals	300,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,243.15	-3,648,188.18
Travel and Transportation of Persons		-17,335.17	-152,190.80
Rent, Communications and Utilities		-6,164.84	-50,006.38
Printing and Reproduction		0.00	-2,100.12
Other Contractual Services		-903.60	-4,109.30
Supplies and Materials		-38,393.33	-79,470.14
Acquisition of Assets		-705.37	-1,792.23
ORGANIZATION TOTALS	\$4,126,831.00	-\$64,745.46	-\$3,937,857.15
UNEXPENDED BALANCE AS OF 03/31/2019			\$188,973.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21801100	10/09/2018	HANNON.KYLE L	08/30/2018	09/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO WASHINGTON DC AND RETURN	408.36 569.53
DCAS21801117	10/01/2018	JP MORGAN CHASE BANK NA	09/05/2018	09/05/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANCASTER	477.54
DCAS21801138	10/01/2018	AGUILERA.SANDRA C	09/11/2018	09/11/2018	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	26.16
DCAS21801139	10/01/2018	AGUILERA.SANDRA C	09/12/2018	09/12/2018	STAFF TRANSPORTATION HARRISBURG TO YORK TO LANCASTER	27.25
DCAS21801140	10/02/2018	AGUILERA.SANDRA C	09/13/2018	09/13/2018	STAFF TRANSPORTATION HARRISBURG TO CARLISLE TO LANCASTER	42.51
DCAS21801141	10/01/2018	AGUILERA.SANDRA C	09/17/2018	09/17/2018	STAFF TRANSPORTATION LANCASTER TO YORK TO HARRISBURG	32.16
DCAS21801142	10/01/2018	AGUILERA.SANDRA C	09/18/2018	09/18/2018	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	43.60
DCAS21801143	10/01/2018	BIERLY.KIMBERLEY Y	06/01/2018	06/30/2018	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 6/1, 12, 30 STATE COLLEGE; 6/11 RIDGWAY; 6/15 BEDFORD; 6/19 ALTOONA; 6/26 MIDDLEBURG	377.90
DCAS21801144	10/01/2018	BIERLY.KIMBERLEY Y	07/09/2018	07/30/2018	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 7/9 LEWISTOWN; 7/13, 30 STATE COLLEGE; 7/27 HUNTINGDON	93.47
DCAS21801146	10/01/2018	BIERLY.KIMBERLEY Y	08/01/2018	08/29/2018	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 8/1 INTERDEPARTMENTAL TRANSPORTATION; 8/3 BROOKVILLE; 8/13, 14 WARRIORS MARK; 8/17 STATE COLLEGE; 8/29 EMPORIUM	283.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21801149	10/03/2018	CABER.KATHI BRUMBAUGH	09/21/2018	09/21/2018	STAFF TRANSPORTATION LEBANON TO BETHLEHEM AND RETURN	76.63
DCAS21801150	10/01/2018	FERRUCHIE.JAMES A	09/14/2018	09/14/2018	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	56.68
DCAS21801151	10/01/2018	FERRUCHIE.JAMES A	09/17/2018	09/17/2018	STAFF TRANSPORTATION PITTSBURGH TO BELLE VERNON, MONESSEN, DONORA AND RETURN	48.51
DCAS21801152	10/01/2018	FERRUCHIE.JAMES A	09/19/2018	09/19/2018	STAFF TRANSPORTATION PITTSBURGH TO CHESWICK, NEW KENSINGTON AND RETURN	50.14
DCAS21801153	10/01/2018	FLYNN.LARA K	09/17/2018	09/17/2018	STAFF TRANSPORTATION PHILADELPHIA TO SELLERSVILLE AND RETURN	35.75
DCAS21801154	01/16/2019	FLYNN.LARA K	09/20/2018	09/20/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.42
DCAS21801155	10/01/2018	FLYNN.LARA K	09/20/2018	09/20/2018	STAFF TRANSPORTATION PHILADELPHIA TO BROOKHAVEN AND RETURN	24.14
DCAS21801156	10/01/2018	FLYNN.LARA K	09/21/2018	09/21/2018	STAFF TRANSPORTATION PHILADELPHIA TO BRISTOL AND RETURN	27.69
DCAS21801158	10/01/2018	FLYNN.LARA K	09/26/2018	09/26/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DCAS21801160	10/03/2018	NASIELSKI.KATHARINE A B	08/30/2018	09/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	11.61 112.12
DCAS21801161	10/03/2018	RHOADS.JACKLIN B	06/21/2018	07/09/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, ERIE, PHILADELPHIA, PITTSBURGH AND RETURN	7.55
DCAS21801162	10/03/2018	RHOADS.JACKLIN B	08/23/2018	08/28/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, STROUDSBURG, PHILADELPHIA AND RETURN	17.50
DCAS21801163	10/03/2018	RHOADS.JACKLIN B	09/06/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	65.14 677.80
DCAS21801164	10/03/2018	RHOADS.JACKLIN B	09/14/2018	09/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, YORK, PHILADELPHIA AND RETURN	588.82
DCAS21801165	10/04/2018	PICKENS.JOYCELYN NICOLE	08/14/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE AND RETURN	183.35 168.49
DCAS21801166	10/04/2018	MUELLER.GILLIAN R	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	36.74 729.78
DCAS21801167	10/04/2018	TARR.ADAM G	09/04/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANCASTER, ALLENTOWN AND RETURN	146.83 200.56
DCAS21801168	10/03/2018	HANNON.KYLE L	08/15/2018	08/15/2018	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	146.61
DCAS21801169	10/02/2018	INCAVIDO.MAURYA T	08/14/2018	08/14/2018	STAFF TRANSPORTATION DUNMORE TO LANSDALE, PHILADELPHIA, LANSDALE AND RETURN	125.23
DCAS21801170	10/02/2018	INCAVIDO.MAURYA T	08/23/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	173.88 215.16
DCAS21801171	10/05/2018	LENAHAN.VIRGINIA H	08/20/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	167.24 238.92
DCAS21801172	10/03/2018	MARTIN.LINDSAY M	09/07/2018	09/07/2018	STAFF TRANSPORTATION LANCASTER TO LEBANON AND RETURN	30.41
DCAS21801173	10/03/2018	TOTH.AMANDA	08/16/2018	08/19/2018	STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN AND RETURN	162.98
DCAS21801174	10/03/2018	SOUDER.BROOKE M	09/20/2018	09/20/2018	STAFF TRANSPORTATION HARRISBURG TO WILKES BARRE AND RETURN	115.00
DCAS21801175	10/01/2018	GENTILE.KRISTEN E	09/09/2018	09/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	38.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21801176	10/01/2018	GENTILE,KRISTEN E	08/29/2018	09/11/2018	STAFF TRANSPORTATION	60.72
DCAS21900003	10/16/2018	NASIELSKI,KATHARINE A B	08/09/2018	08/09/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.65
					STAFF PER DIEM	170.90
DCAS21900007	10/17/2018	MAGNOTTA,KRISTIN A	01/10/2018	01/31/2018	STAFF TRANSPORTATION	282.31
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS21900008	10/18/2018	MAGNOTTA,KRISTIN A	02/01/2018	02/01/2018	SCRANTON TO THE FOLLOWING AND RETURN: 1/10 HAZLETON; 1/11 TOWANDA, WELLSBORO, TOWANDA; 1/15 WILKES BARRE; 1/29 DUNMORE; 1/31 POTTSVILLE	42.51
DCAS21900009	10/18/2018	MAGNOTTA,KRISTIN A	02/05/2018	02/27/2018	STAFF TRANSPORTATION	65.95
					SCRANTON TO PAUPACK AND RETURN	
DCAS21900010	10/18/2018	MAGNOTTA,KRISTIN A	02/20/2018	02/20/2018	STAFF TRANSPORTATION	81.75
					SCRANTON TO THE FOLLOWING AND RETURN: 2/5 PITTSSTON; 2/27 EAST STROUDSBURG	
DCAS21900011	01/15/2019	MAGNOTTA,KRISTIN A	03/05/2018	03/22/2018	STAFF TRANSPORTATION	266.51
					SCRANTON TO MILFORD, HONESDALE, STROUDSBURG AND RETURN	
DCAS21900012	10/19/2018	MAGNOTTA,KRISTIN A	03/15/2018	03/27/2018	STAFF TRANSPORTATION	44.69
					SCRANTON TO THE FOLLOWING AND RETURN: 3/5 MANSFIELD; 3/12 WILKES BARRE, BLOOMSBURG; 3/19 PITTSSTON; 3/22 STROUDSBURG, SCRANTON, WILKES BARRE	
DCAS21900013	10/19/2018	MAGNOTTA,KRISTIN A	03/09/2018	03/29/2018	STAFF TRANSPORTATION	45.78
					SCRANTON TO THE FOLLOWING AND RETURN: 3/9 WILKES BARRE; 3/14 OLD FORGE; 3/16 FACTORYVILLE; 3/28 INTERDEPARTMENTAL TRANSPORTATION	
DCAS21900014	01/15/2019	MAGNOTTA,KRISTIN A	04/08/2018	04/20/2018	STAFF TRANSPORTATION	103.01
					SCRANTON TO THE FOLLOWING AND RETURN: 4/8 CLARKS SUMMIT; 4/20 NANTICOKE, SCRANTON, MILFORD	
DCAS21900015	10/18/2018	MAGNOTTA,KRISTIN A	04/12/2018	04/27/2018	STAFF TRANSPORTATION	158.60
					SCRANTON TO THE FOLLOWING AND RETURN: 4/12 KINGSTON; 4/24 MONTROSE, TUNKHANNOCK; 4/25 MUNCY VALLEY; 4/27 PITTSSTON	
DCAS21900016	10/19/2018	MAGNOTTA,KRISTIN A	04/17/2018	04/17/2018	STAFF TRANSPORTATION	2.18
					SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21900017	10/18/2018	MAGNOTTA,KRISTIN A	04/23/2018	04/23/2018	STAFF TRANSPORTATION	3.82
					SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21900018	10/17/2018	MAGNOTTA,KRISTIN A	05/03/2018	05/30/2018	STAFF TRANSPORTATION	347.71
					SCRANTON TO THE FOLLOWING AND RETURN: 5/3 WILKES BARRE, PITTSSTON, WILKES BARRE; 5/10 WILKES BARRE, KINGSTON, CARBONDALE; 5/11 WYSOX; 5/17 BERWICK; 5/21 WILKES BARRE, STROUDSBURG; 5/23 WAYMART, HONESDALE; 5/28 INTERDEPARTMENTAL TRANSPORTATION; 5/30 BLOOMSBURG, BERWICK	
DCAS21900019	10/22/2018	MAGNOTTA,KRISTIN A	05/08/2018	05/18/2018	STAFF TRANSPORTATION	61.04
					SCRANTON TO THE FOLLOWING AND RETURN: 5/8 DINGMANS FERRY; 5/18 INTERDEPARTMENTAL TRANSPORTATION	
DCAS21900020	10/25/2018	MAGNOTTA,KRISTIN A	05/09/2018	05/25/2018	STAFF TRANSPORTATION	124.81
					SCRANTON TO THE FOLLOWING AND RETURN: 5/9 WYALUSING; 5/16 CARBONDALE; 5/22, 25 WILKES BARRE	
DCAS21900021	10/22/2018	MAGNOTTA,KRISTIN A	05/15/2018	05/15/2018	STAFF TRANSPORTATION	51.78
					SCRANTON TO EAST STROUDSBURG AND RETURN	
DCAS21900022	10/25/2018	MAGNOTTA,KRISTIN A	06/07/2018	06/30/2018	STAFF TRANSPORTATION	176.58
					SCRANTON TO THE FOLLOWING AND RETURN: 6/7 EAST STROUDSBURG, POCONO MANOR, HAWLEY; 6/12 PITTSSTON, MCADOO; 6/27 PITTSSTON, CARBONDALE; 6/30 INTERDEPARTMENTAL TRANSPORTATION	
DCAS21900023	10/25/2018	MAGNOTTA,KRISTIN A	06/08/2018	06/28/2018	STAFF TRANSPORTATION	101.92
					SCRANTON TO THE FOLLOWING AND RETURN: 6/8, 28 WILKES BARRE; 6/19 PITTSSTON; 6/26 SUGARLOAF	
DCAS21900024	10/22/2018	MAGNOTTA,KRISTIN A	06/18/2018	06/22/2018	STAFF TRANSPORTATION	76.30
					SCRANTON TO THE FOLLOWING AND RETURN: 6/18 POCONO MANOR; 6/21 WILKES BARRE, CLARKS SUMMIT; 6/22 JESSUP	
DCAS21900025	10/25/2018	MAGNOTTA,KRISTIN A	07/10/2018	07/25/2018	STAFF TRANSPORTATION	335.18
					SCRANTON TO THE FOLLOWING AND RETURN: 7/10 WILKES BARRE, LAPORTE; 7/11 NEW MILFORD, TUNKHANNOCK; 7/19 WELLSBORO; 7/25 MONTROSE, TOWANDA	
DCAS21900026	10/22/2018	MAGNOTTA,KRISTIN A	07/13/2018	07/13/2018	STAFF TRANSPORTATION	7.63
					SCRANTON TO PITTSSTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21900027	10/22/2018	MAGNOTTA,KRISTIN A	07/18/2018	07/18/2018	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.82
DCAS21900028	10/25/2018	MAGNOTTA,KRISTIN A	08/01/2018	08/23/2018	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 8/1, 15, 23 PITTSTON; 8/3 WILKES BARRE, HAZLETON; 8/16 EAST STROUDSBURG	135.16
DCAS21900029	10/22/2018	MAGNOTTA,KRISTIN A	08/02/2018	08/10/2018	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 8/2 PITTSTON; 8/6 WILKES BARRE; 8/10 WILKES BARRE; HAZLETON	80.12
DCAS21900030	10/22/2018	MAGNOTTA,KRISTIN A	08/27/2018	08/31/2018	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 8/27 EAST STROUDSBURG; 8/31	56.14
DCAS21900031	10/22/2018	MAGNOTTA,KRISTIN A	08/29/2018	08/29/2018	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.78
DCAS21900032	10/25/2018	MAGNOTTA,KRISTIN A	09/07/2018	09/27/2018	SCRANTON TO NEW MILFORD, MONTROSE AND RETURN STAFF TRANSPORTATION	134.07
DCAS21900033	10/25/2018	MAGNOTTA,KRISTIN A	09/13/2018	09/19/2018	SCRANTON TO THE FOLLOWING AND RETURN: 9/7 PITTSTON, SCRANTON, PITTSTON; 9/12 STROUDSBURG; 9/18 CARBONDALE, WILKES BARRE, PITTSTON; 9/27 PITTSTON, WILKES BARRE	144.97
DCAS21900034	12/20/2018	MAGNOTTA,KRISTIN A	09/26/2018	09/26/2018	STAFF TRANSPORTATION SCRANTON, TOBYHANNA	11.45
DCAS21900035	10/22/2018	FERRUCHIE,JAMES A	09/21/2018	09/21/2018	STAFF TRANSPORTATION SCRANTON TO JESSUP AND RETURN	30.52
DCAS21900036	10/22/2018	FERRUCHIE,JAMES A	09/25/2018	09/25/2018	STAFF TRANSPORTATION PITTSBURGH TO AMBRIDGE AND RETURN	67.58
DCAS21900037	10/22/2018	FERRUCHIE,JAMES A	09/27/2018	09/27/2018	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	57.77
DCAS21900038	10/22/2018	FERRUCHIE,JAMES A	09/28/2018	09/28/2018	STAFF TRANSPORTATION PITTSBURGH TO SLIPPERY ROCK AND RETURN	57.77
DCAS21900044	10/25/2018	WILSON,ERIN	07/24/2018	07/27/2018	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	103.43
DCAS21900045	10/25/2018	WILSON,ERIN	07/19/2018	07/20/2018	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	133.45
DCAS21900046	10/25/2018	WILSON,ERIN	08/05/2018	08/06/2018	STAFF TRANSPORTATION PHILADELPHIA TO BEDFORD AND RETURN	167.04
DCAS21900047	10/23/2018	WILSON,ERIN	09/04/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION	9.14 165.85
DCAS21900049	10/25/2018	AGUILERA,SANDRA C	09/26/2018	09/26/2018	PHILADELPHIA TO GETTYSBURG AND RETURN STAFF TRANSPORTATION	35.48 38.00
DCAS21900051	10/25/2018	BIERLY,KIMBERLEY Y	09/04/2018	09/27/2018	PHILADELPHIA TO LANCASTER AND RETURN STAFF TRANSPORTATION HARRISBURG TO MCCONNELLSBURG TO LANCASTER	117.24
DCAS21900052	10/23/2018	HANNON,KYLE L	09/06/2018	09/06/2018	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 9/4 PHILIPSBURG; 9/11 SUNBURY; 9/17 STATE COLLEGE; 9/18 MILLHEIM; 9/26 SPRING MILLS; 9/27 JERSEY SHORE	224.00
DCAS21900053	10/23/2018	HANNON,KYLE L	09/18/2018	09/18/2018	STAFF TRANSPORTATION ERIE TO KANE AND RETURN	89.38
DCAS21900055	10/25/2018	HANNON,KYLE L	09/26/2018	09/26/2018	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	67.58
DCAS21900056	10/23/2018	GROARKE,JACK B	09/12/2018	09/12/2018	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	100.28
DCAS21900057	01/15/2019	GROARKE,JACK B	09/25/2018	09/25/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.71
DCAS21900070	12/05/2018	RHOADS,JACKLIN B	09/06/2018	09/11/2018	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	329.64
DCAS21900118	01/03/2019	MOYER AVIATION INC	08/08/2018	08/08/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY SCRANTON TO ALLEGHENY	35.09 2,328.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21900125	01/11/2019	FLYNN.LARA K	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO LAHASKA, NEW HOPE AND RETURN	20.00 36.24
DCAS21900143	01/09/2019	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	220.00
DCAS21900169	01/10/2019	BALL.JORDAN	09/11/2018	09/11/2018	STAFF TRANSPORTATION PITTSBURGH TO STOYSTOWN AND RETURN	89.38
DCAS21900170	01/10/2019	BALL.JORDAN	09/18/2018	09/18/2018	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	75.21
DCAS21900177	01/11/2019	BIERLY.KIMBERLEY Y	08/20/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO BEDFORD, ALTOONA AND RETURN	100.44 104.10
DCAS21900179	01/10/2019	CORPORA.CONNOR	09/09/2018	09/12/2018	STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	62.13
DCAS21900180	01/10/2019	CORPORA.CONNOR	09/18/2018	09/27/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.34
DCAS21900218	01/22/2019	MARTIN.LINDSAY M	09/14/2018	09/14/2018	STAFF TRANSPORTATION LANCASTER TO SCRANTON AND RETURN	159.14
DCAS21900252	02/06/2019	JP MORGAN CHASE BANK NA	09/01/2018	09/24/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 9/4 AIRFARE FOR SEN CASEY PITTSBURGH TO WASHINGTON DC; TRAIN FARE FOR SEN CASEY AS FOLLOWS: 9/1, 13, 20 WASHINGTON DC TO PHILADELPHIA; 9/24 PHILADELPHIA TO WASHINGTON DC; 9/9-10 TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA; 9/5 TAXI FARE FOR K GENTILE IN WASHINGTON DC	1,234.20 147.25
DCAS21900298	02/21/2019	FLYNN.LARA K	06/04/2018	06/04/2018	STAFF TRANSPORTATION PHILADELPHIA TO CHESTER AND RETURN	22.35
DCAS21900299	02/21/2019	FLYNN.LARA K	06/27/2018	06/27/2018	STAFF TRANSPORTATION PHILADELPHIA TO RIDLEY PARK AND RETURN	17.93
DCAS21900356	02/28/2019	TARR.ADAM G	09/11/2018	09/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DCAS21900396	03/13/2019	JP MORGAN CHASE BANK NA	06/14/2018	06/14/2018	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	357.00
DCAS21900442	03/22/2019	FERRUCHIE.JAMES A	08/02/2018	08/02/2018	STAFF TRANSPORTATION PITTSBURGH TO PULASKI AND RETURN	63.77
TRAVEL AND TRANSPORTATION OF PERSONS						17,335.17
CV190000707	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	3.60
DCAS21900258	02/07/2019	CREATIVENGINE	09/04/2018	09/04/2018	SOFTWARE MAINTENANCE	450.00
DCAS21900259	02/07/2019	CREATIVENGINE	07/02/2018	07/02/2018	TECHNICAL SUPPORT	450.00
OTHER CONTRACTUAL SERVICES						903.60
DCAS21900001	12/12/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17.46
DCAS21900082	12/13/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	607.92
DCAS21900397	03/13/2019	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
ACQUISITION OF ASSETS						705.37
PERSONNEL BENEFITS						1,243.15
NET PAYROLL EXPENSES						1,243.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,149,631.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,671,191.92	-1,671,191.92
Travel and Transportation of Persons		-58,523.93	-58,523.93
Rent, Communications and Utilities		-15,274.95	-15,274.95
Other Contractual Services		-1,584.14	-1,584.14
Supplies and Materials		-20,423.95	-20,423.95
ORGANIZATION TOTALS	\$4,149,631.00	-\$1,766,998.89	-\$1,766,998.89
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,382,632.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR TO FEB. 12 AND FROM FEB. 16	39,333.29
		MASKORNICK, SARA C			STAFF DIRECTOR FOR THE HELP SUBCOMMITTEE IN CHILDREN AND FAMILIES	46,166.64
		GENTILE, KRISTEN E			CHIEF OF STAFF	84,000.00
		HANNON, KYLE L			REGIONAL MANAGER	33,750.00
		WILSON, ERIN			STATE DIRECTOR	54,000.00
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	33,750.00
		DENNIS, TERESA L			DIRECTOR OF CONSTITUENT SERVICES	57,499.93
		TARR, ADAM G			LEGISLATIVE ASSISTANT	39,999.96
		INCAVIDO, MAURYA T			SENIOR CONSTITUENT ADVOCATE	34,500.00
		FISHBACK, ELIZABETH L			SW REGIONAL DIRECTOR	36,999.96
		MILLER, DEREK J			LEGISLATIVE DIRECTOR TO FEB. 12 AND FROM FEB. 22	76,950.00
		WELLS, ADAM T			DIGITAL & IT DIRECTOR	36,249.96
		BRECKENRIDGE, ELIZABETH C			ADMINISTRATIVE DIRECTOR	63,999.96
		RIZZO, JOHN J			COMMUNICATIONS DIRECTOR	57,499.93
		LOVE, JAREN			CONSTITUENT ADVOCATE TO NOV. 11	6,266.65
		GROARKE, JACK B			DEPUTY STATE DIRECTOR	43,749.96
		USYK, ANDREW B			LEGISLATIVE ASSISTANT	33,999.96
		TOTH, AMANDA			CONSTITUENT ADVOCATE AND SERVICE ACADEMY COORDINATOR	24,999.96
		HARTMAN, DOUGLAS			LEGISLATIVE CORRESPONDENT	21,999.96
		FERRUICIE, JAMES A			REGIONAL REPRESENTATIVE	29,749.93
		CABER, KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	22,749.96
		AGUILERA, SANDRA C			REGIONAL MANAGER	25,999.93
		FRAZER, CAITLIN G			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 2	26,916.64
		MAGNOTTA, KRISTIN A			REGIONAL DIRECTOR TO FEB. 3	22,361.07
		SANMUGALINGAM, VALLI			LEGISLATIVE ASSISTANT FROM JAN. 29	12,916.67
		SFERLAZZO, JULIA R			LEGISLATIVE ASSISTANT	40,999.93
		MELTAUS, ALINA C			DIRECTOR OF SCHEDULING TO FEB. 3	31,723.56
		BALL, JORDAN			REGIONAL REPRESENTATIVE	23,541.62
		LENAHAN, VIRGINIA H			LEGISLATIVE AIDE	32,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHMAYONIAN, LIVIA			LEGISLATIVE ASSISTANT	42,499.93
		RHOADS, JACKLIN B			DEPUTY COMMUNICATIONS DIRECTOR	41,250.00
		ANZOLA, ANDRES D			STAFF ASSISTANT	24,966.34
		WALKER, NOE'L			SCHEDULING ASSISTANT	19,500.00
		CORPORA, CONNOR			REGIONAL MANAGER	22,145.79
		MARTIN, LINDSAY M			CONSTITUENT ADVOCATE	19,999.93
		MURPHY, JONAS			LEGISLATIVE CORRESPONDENT	19,999.93
		CINQUEGRANI, JULIA			LEGISLATIVE CORRESPONDENT TO FEB. 13	15,374.97
		BUTHERUS, JESSICA M			SCHEDULER / EXECUTIVE ASSISTANT	22,708.31
		UBEZONU, NNEMDILIM M			CORRESPONDENCE MANAGER TO JAN. 2	12,916.64
		FLYNN, LARA K			REGIONAL REPRESENTATIVE	25,749.96
		MEDVITZ, JACOB P			STAFF ASSISTANT	19,247.04
		SOUDER, BROOKE M			CONSTITUENT ADVOCATE TO NOV. 25	6,269.42
		ABRAMOWICH, THADEUS S			CONSTITUENT ADVOCATE	16,041.63
		PICKENS, JOYCELYN NICOLE			LEGISLATIVE CORRESPONDENT	20,057.62
		ROSS, RAHMON L			LEGISLATIVE CORRESPONDENT	19,848.11
		NASIELSKI, KATHARINE A B			LEGISLATIVE CORRESPONDENT TO NOV. 11	5,316.66
		BIELUNAS, ROBERT J			CONSTITUENT ADVOCATE	18,999.96
		JENNINGS, BRIAN D			RESEARCH ASSISTANT	25,999.93
		WEIDMAN, EDONY S			REGIONAL DIRECTOR	39,499.93
		PEREZ, ISABEL PATRICIA			STAFF ASSISTANT	18,000.00
		SILVESTRO, SARA-PAIGE KATHLEEN			STAFF ASSISTANT	21,038.39
		ROSS, RYAN C			STAFF ASSISTANT	18,259.62
		FOFANAH, JEMIE F			STAFF ASSISTANT	18,375.00
		LEDGARD, TRACE J			CONSTITUENT ADVOCATE FROM DEC. 17	10,888.84
		HARFIELD, KRISTEN HOPE			CONSTITUENT ADVOCATE FROM JAN. 9	10,421.45
		ADEOYE, ROTIMI F			STAFF ASSISTANT FROM JAN. 17	7,400.00
		ADELL, NIKKI			INTERN FROM JAN. 22	5,353.86
		MCLAREN, NATALIA A			LEGISLATIVE INTERN FROM JAN. 28 TO FEB. 28	3,665.64
		NESTLER, PAUL A			INSTATE DRIVER - STAFF ASSISTANT FROM FEB. 19	4,666.64
		GRAHAM, IAN DW			CORRESPONDENCE MANAGER FROM FEB. 21	5,000.00
		DELUCA, STEPHANIE			LEGISLATIVE AIDE FROM MAR. 5	4,131.10
		WECHSLER, AIMEE C			REGIONAL MANAGER FROM MAR. 11	3,333.33
		KRAFCHIK, MOLLY			DEPUTY SCHEDULER FROM MAR. 21	1,250.00
		MATOS BELTRE, CINDY E			LEGISLATIVE CORRESPONDENT FROM MAR. 25	666.66
DCAS21900039	10/22/2018	FERRUCHIE, JAMES A	10/02/2018	10/02/2018	STAFF TRANSPORTATION PITTSBURGH TO AMBRIDGE AND RETURN	36.52
DCAS21900040	10/22/2018	FERRUCHIE, JAMES A	10/03/2018	10/03/2018	STAFF TRANSPORTATION PITTSBURGH TO INDUSTRY AND RETURN	42.51
DCAS21900041	10/22/2018	FERRUCHIE, JAMES A	10/04/2018	10/04/2018	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS AND RETURN	47.42
DCAS21900042	10/22/2018	FERRUCHIE, JAMES A	10/09/2018	10/09/2018	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	67.04
DCAS21900043	10/22/2018	FERRUCHIE, JAMES A	10/10/2018	10/10/2018	STAFF TRANSPORTATION PITTSBURGH TO JEFFERSON AND RETURN	63.22
DCAS21900071	12/04/2018	RHOADS, JACKLIN B	10/12/2018	10/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	214.09
DCAS21900072	12/04/2018	RHOADS, JACKLIN B	10/18/2018	10/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, PHILADELPHIA AND RETURN	373.49
DCAS21900073	12/04/2018	RHOADS, JACKLIN B	11/12/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	43.31 343.20
DCAS21900074	01/04/2019	RHOADS, JACKLIN B	11/14/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, PHILADELPHIA, SCRANTON, PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	619.46 1,708.45
DCAS21900079	12/12/2018	FERRUCHIE, JAMES A	10/12/2018	10/12/2018	STAFF TRANSPORTATION PITTSBURGH TO CALIFORNIA AND RETURN	48.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21900080	12/12/2018	FERRUCHIE.JAMES A	10/15/2018	10/15/2018	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	90.47
DCAS21900081	12/12/2018	FERRUCHIE.JAMES A	10/17/2018	10/17/2018	STAFF TRANSPORTATION PITTSBURGH TO CLAIRTON, BRADDOCK, DUQUESNE AND RETURN	47.96
DCAS21900083	12/17/2018	GENTILE.KRISTEN E	11/16/2018	11/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ERIE AND RETURN	33.71 477.15
DCAS21900084	12/14/2018	FERRUCHIE.JAMES A	10/19/2018	10/19/2018	STAFF TRANSPORTATION PITTSBURGH TO MIDLAND AND RETURN	45.78
DCAS21900085	12/14/2018	FERRUCHIE.JAMES A	10/23/2018	10/23/2018	STAFF TRANSPORTATION PITTSBURGH TO ELLWOOD CITY AND RETURN	49.60
DCAS21900086	12/14/2018	FERRUCHIE.JAMES A	10/24/2018	10/24/2018	STAFF TRANSPORTATION PITTSBURGH TO WAMPUM AND RETURN	47.96
DCAS21900087	12/14/2018	FERRUCHIE.JAMES A	10/26/2018	10/26/2018	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	38.70
DCAS21900088	12/20/2018	FERRUCHIE.JAMES A	10/29/2018	10/29/2018	STAFF TRANSPORTATION PITTSBURGH TO CONWAY, BEAVER AND RETURN	39.79
DCAS21900089	12/14/2018	FERRUCHIE.JAMES A	10/30/2018	10/30/2018	STAFF TRANSPORTATION PITTSBURGH TO BENTLEYVILLE, WEST ALEXANDER AND RETURN	66.49
DCAS21900090	12/14/2018	FERRUCHIE.JAMES A	11/01/2018	11/01/2018	STAFF TRANSPORTATION PITTSBURGH TO KARNS CITY, BUTLER AND RETURN	62.68
DCAS21900091	12/14/2018	FERRUCHIE.JAMES A	11/02/2018	11/02/2018	STAFF TRANSPORTATION PITTSBURGH TO PROSPERITY, BURGETTSTOWN AND RETURN	50.69
DCAS21900092	12/14/2018	FERRUCHIE.JAMES A	11/08/2018	11/08/2018	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	62.13
DCAS21900093	01/11/2019	FERRUCHIE.JAMES A	11/09/2018	11/09/2018	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS, PITTSBURGH, CORAOPOLIS AND RETURN	44.15
DCAS21900094	12/14/2018	FERRUCHIE.JAMES A	11/14/2018	11/14/2018	STAFF TRANSPORTATION PITTSBURGH TO CANONSBURG AND RETURN	26.16
DCAS21900095	12/14/2018	FERRUCHIE.JAMES A	11/15/2018	11/15/2018	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	46.33
DCAS21900096	12/14/2018	FERRUCHIE.JAMES A	11/19/2018	11/19/2018	STAFF TRANSPORTATION PITTSBURGH TO MONACA, AMBRIDGE AND RETURN	33.25
DCAS21900097	12/20/2018	FERRUCHIE.JAMES A	11/27/2018	11/27/2018	STAFF TRANSPORTATION PITTSBURGH TO FOXBURG AND RETURN	81.21
DCAS21900098	12/20/2018	AGUILERA.SANDRA C	10/20/2018	10/20/2018	STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	98.59
DCAS21900099	12/20/2018	AGUILERA.SANDRA C	10/22/2018	10/22/2018	STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	79.22
DCAS21900119	01/03/2019	MOYER AVIATION INC	11/16/2018	11/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY ERIE TO PITTSBURGH	3,096.34
DCAS21900120	01/04/2019	MOYER AVIATION INC	11/02/2018	11/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY ERIE TO PITTSBURGH	2,870.93
DCAS21900123	01/09/2019	ANZOLA.ANDRES D	12/09/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	194.12 701.44
DCAS21900124	01/02/2019	FLYNN.LARA K	10/01/2018	10/01/2018	STAFF TRANSPORTATION PHILADELPHIA TO NARBERTH, BENSALEM AND RETURN	32.32
DCAS21900126	01/10/2019	FLYNN.LARA K	10/04/2018	10/04/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.11
DCAS21900127	01/07/2019	FLYNN.LARA K	10/05/2018	10/05/2018	STAFF TRANSPORTATION PHILADELPHIA TO HATBORO AND RETURN	21.09
DCAS21900128	01/07/2019	FLYNN.LARA K	10/12/2018	10/12/2018	STAFF TRANSPORTATION PHILADELPHIA TO CHESTER AND RETURN	23.71
DCAS21900129	01/07/2019	FLYNN.LARA K	10/16/2018	10/16/2018	STAFF TRANSPORTATION PHILADELPHIA TO KENNETT SQUARE, POTTSTOWN AND RETURN	62.13
DCAS21900130	01/07/2019	FLYNN.LARA K	10/18/2018	10/18/2018	STAFF TRANSPORTATION PHILADELPHIA TO BENSALEM, NEWTOWN AND RETURN	36.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21900131	01/07/2019	FLYNN.LARA K	10/19/2018	10/19/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	14.86
DCAS21900132	01/07/2019	FLYNN.LARA K	10/28/2018	10/28/2018	STAFF TRANSPORTATION PHILADELPHIA TO RICHBORO AND RETURN	22.29
DCAS21900133	01/07/2019	FLYNN.LARA K	10/30/2018	10/30/2018	STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN AND RETURN	16.79
DCAS21900134	01/11/2019	FLYNN.LARA K	11/02/2018	11/02/2018	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN, VILLANOVA AND RETURN	46.05
DCAS21900135	01/07/2019	FLYNN.LARA K	11/04/2018	11/04/2018	STAFF TRANSPORTATION PHILADELPHIA TO MORRISVILLE AND RETURN	34.44
DCAS21900136	01/08/2019	FLYNN.LARA K	11/08/2018	11/08/2018	STAFF TRANSPORTATION PHILADELPHIA TO LAFAYETTE HILL AND RETURN	12.43
DCAS21900137	01/08/2019	FLYNN.LARA K	11/09/2018	11/09/2018	STAFF TRANSPORTATION PHILADELPHIA TO RICHBORO AND RETURN	25.78
DCAS21900138	01/08/2019	FLYNN.LARA K	11/16/2018	11/16/2018	STAFF TRANSPORTATION PHILADELPHIA TO EXTON AND RETURN	35.70
DCAS21900139	01/10/2019	FLYNN.LARA K	12/07/2018	12/07/2018	STAFF TRANSPORTATION PHILADELPHIA TO RICHBORO AND RETURN	25.67
DCAS21900140	01/08/2019	JP MORGAN CHASE BANK NA	11/29/2018	12/10/2018	SENATOR'S TRANSPORTATION 11/29 TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA; AIRFARE FOR SEN CASEY AS FOLLOWS: 12/9 WILKES BARRE TO PITTSBURGH; 12/10 PITTSBURGH TO WASHINGTON DC	981.29
DCAS21900142	01/10/2019	RHOADS.JACKLIN B	11/29/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	60.65 578.60
DCAS21900145	01/09/2019	JP MORGAN CHASE BANK NA	10/09/2018	10/12/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 10/9 PHILADELPHIA TO WASHINGTON DC; 10/12 WASHINGTON DC TO PHILADELPHIA	440.00
DCAS21900146	01/09/2019	JP MORGAN CHASE BANK NA	11/09/2018	11/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY AS FOLLOWS: 11/9 PHILADELPHIA TO PITTSBURGH TO WILKES BARRE; 11/15 WASHINGTON DC TO PITTSBURGH; TRAIN FARE FOR SEN CASEY 11/13 PHILADELPHIA TO WASHINGTON DC	1,189.39
DCAS21900147	01/11/2019	WILSON.ERIN	11/27/2018	11/27/2018	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	237.69
DCAS21900148	01/11/2019	WILSON.ERIN	11/29/2018	11/29/2018	STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	1,290.55
DCAS21900149	01/11/2019	WILSON.ERIN	01/02/2019	01/03/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	137.15 312.09
DCAS21900150	01/10/2019	AGUILERA.SANDRA C	10/23/2018	10/23/2018	STAFF TRANSPORTATION HARRISBURG TO YORK TO LANCASTER	30.52
DCAS21900151	01/10/2019	WILSON.ERIN	12/21/2018	12/21/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	75.25
DCAS21900152	01/11/2019	WILSON.ERIN	12/03/2018	12/04/2018	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	273.87
DCAS21900153	01/10/2019	WILSON.ERIN	12/13/2018	12/13/2018	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	86.32
DCAS21900154	01/11/2019	WILSON.ERIN	12/14/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	8.28 362.02
DCAS21900155	01/11/2019	WILSON.ERIN	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	13.66 89.32
DCAS21900156	01/10/2019	AGUILERA.SANDRA C	10/24/2018	10/24/2018	STAFF TRANSPORTATION HARRISBURG TO HERSHEY AND RETURN	14.61
DCAS21900157	01/10/2019	AGUILERA.SANDRA C	11/09/2018	11/09/2018	STAFF TRANSPORTATION HARRISBURG TO CARLISLE TO LANCASTER	45.86
DCAS21900158	01/11/2019	ABRAMOWICH.THAEDEUS S	12/26/2018	12/28/2018	STAFF TRANSPORTATION HARRISBURG TO SEWICKLEY AND RETURN	273.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21900159	02/25/2019	AGUILERA.SANDRA C	11/11/2018	11/11/2018	STAFF TRANSPORTATION LANCASTER TO LEBANON AND RETURN	43.80
DCAS21900160	01/10/2019	AGUILERA.SANDRA C	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO YORK, SHIPPENSBURG TO LANCASTER	8.78 91.02
DCAS21900161	01/10/2019	AGUILERA.SANDRA C	11/28/2018	11/28/2018	STAFF TRANSPORTATION HARRISBURG TO LOYSVILLE AND RETURN	39.79
DCAS21900162	01/10/2019	AGUILERA.SANDRA C	11/30/2018	11/30/2018	STAFF TRANSPORTATION HARRISBURG TO MOUNT HOLLY SPRINGS AND RETURN	31.61
DCAS21900163	01/10/2019	AGUILERA.SANDRA C	12/04/2018	12/04/2018	STAFF TRANSPORTATION HARRISBURG TO LIVERPOOL AND RETURN	32.70
DCAS21900164	02/25/2019	AGUILERA.SANDRA C	12/06/2018	12/06/2018	STAFF TRANSPORTATION LANCASTER TO GETTYSBURG, SHADY GROVE TO HARRISBURG	96.47
DCAS21900165	01/10/2019	AGUILERA.SANDRA C	12/10/2018	12/10/2018	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	33.25
DCAS21900166	01/11/2019	AGUILERA.SANDRA C	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	14.25 94.27
DCAS21900167	01/10/2019	AGUILERA.SANDRA C	12/17/2018	12/17/2018	STAFF TRANSPORTATION HARRISBURG TO LIVERPOOL AND RETURN	32.70
DCAS21900168	01/29/2019	ANZOLA.ANDRES D	01/04/2019	01/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	238.49 316.55
DCAS21900172	01/10/2019	BALL.JORDAN	10/05/2018	10/05/2018	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	56.68
DCAS21900173	01/10/2019	BALL.JORDAN	10/11/2018	10/11/2018	STAFF TRANSPORTATION PITTSBURGH TO LEMONT FURNACE AND RETURN	62.13
DCAS21900174	01/10/2019	BALL.JORDAN	11/12/2018	11/12/2018	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	80.66
DCAS21900175	01/10/2019	BALL.JORDAN	11/13/2018	11/13/2018	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	75.21
DCAS21900176	01/10/2019	BALL.JORDAN	12/04/2018	12/04/2018	STAFF TRANSPORTATION PITTSBURGH TO CONNELLSVILLE, SOMERSET AND RETURN	82.84
DCAS21900178	01/10/2019	CORPORA.CONNOR	10/03/2018	10/26/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.31
DCAS21900181	01/11/2019	CORPORA.CONNOR	11/08/2018	11/08/2018	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM, WEATHERLY TO BETHLEHEM	60.50
DCAS21900182	01/11/2019	CORPORA.CONNOR	11/26/2018	11/26/2018	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO LANCASTER, HARRISBURG AND RETURN	7.95 114.32
DCAS21900183	01/10/2019	CORPORA.CONNOR	11/29/2018	11/29/2018	STAFF TRANSPORTATION BETHLEHEM TO READING TO ALLENTOWN	46.87
DCAS21900184	01/10/2019	CORPORA.CONNOR	11/30/2018	11/30/2018	STAFF TRANSPORTATION BETHLEHEM TO TAMAQUA TO ALLENTOWN	42.40
DCAS21900185	01/11/2019	CORPORA.CONNOR	12/07/2018	12/07/2018	STAFF TRANSPORTATION BETHLEHEM TO SCRANTON, WELLSBORO, TUNKHANNOCK AND RETURN	204.38
DCAS21900186	01/11/2019	CORPORA.CONNOR	12/17/2018	12/17/2018	STAFF TRANSPORTATION ALLENTOWN TO READING, HARRISBURG TO BETHLEHEM	120.19
DCAS21900187	01/11/2019	CORPORA.CONNOR	12/20/2018	12/21/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO SAINT MARYS, BETHLEHEM, ALLENTOWN, SCRANTON TO BETHLEHEM	113.05 348.26
DCAS21900188	01/11/2019	DENNIS.TERESA L	10/20/2018	10/22/2018	STAFF TRANSPORTATION 10/20, 22 HARRISBURG TO PHILADELPHIA AND RETURN	198.66
DCAS21900189	01/11/2019	DENNIS.TERESA L	11/26/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	175.74 311.86
DCAS21900190	01/11/2019	DENNIS.TERESA L	12/14/2018	12/14/2018	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	134.07
DCAS21900191	01/11/2019	FERRUCHIE.JAMES A	11/28/2018	11/28/2018	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	69.22

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			START	END		
DCAS21900192	01/11/2019	FERRUCHIE.JAMES A	11/30/2018	11/30/2018	STAFF TRANSPORTATION PITTSBURGH TO SOUTH HEIGHTS AND RETURN	48.51
DCAS21900195	01/11/2019	FERRUCHIE.JAMES A	12/10/2018	12/10/2018	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS AND RETURN	25.07
DCAS21900196	01/10/2019	FERRUCHIE.JAMES A	12/12/2018	12/12/2018	STAFF TRANSPORTATION PITTSBURGH TO WIND RIDGE AND RETURN	66.49
DCAS21900197	01/11/2019	FLYNN.LARA K	12/12/2018	12/12/2018	STAFF TRANSPORTATION PHILADELPHIA TO HORSHAM AND RETURN	53.25
DCAS21900198	01/11/2019	FLYNN.LARA K	12/14/2018	12/14/2018	STAFF TRANSPORTATION PHILADELPHIA TO EXTON AND RETURN	36.13
DCAS21900199	01/11/2019	FLYNN.LARA K	12/19/2018	12/19/2018	STAFF TRANSPORTATION PHILADELPHIA TO FORT WASHINGTON AND RETURN	18.58
DCAS21900200	01/11/2019	FOFANAH.JEMIE F	01/03/2019	01/03/2019	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	164.11
DCAS21900201	01/11/2019	FOFANAH.JEMIE F	01/08/2019	01/08/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.72
DCAS21900202	02/04/2019	GENTILE.KRISTEN E	01/04/2019	01/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	172.34 165.22
DCAS21900203	01/15/2019	GENTILE.KRISTEN E	12/17/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, PITTSBURGH AND RETURN	139.43 409.31
DCAS21900204	01/15/2019	GENTILE.KRISTEN E	12/09/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, JOHNSTOWN AND RETURN	159.37 346.05
DCAS21900205	01/15/2019	GENTILE.KRISTEN E	10/18/2018	10/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	159.14
DCAS21900206	01/11/2019	GENTILE.KRISTEN E	10/01/2018	12/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.52
DCAS21900208	01/15/2019	GROARKE.JACK B	12/13/2018	12/16/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	211.51 255.27
DCAS21900209	02/25/2019	GROARKE.JACK B	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	16.57 89.22
DCAS21900210	01/15/2019	HANNON.KYLE L	11/14/2018	11/14/2018	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	76.30
DCAS21900211	01/15/2019	HANNON.KYLE L	12/04/2018	12/04/2018	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	100.28
DCAS21900212	01/28/2019	HANNON.KYLE L	12/07/2018	12/07/2018	STAFF TRANSPORTATION ERIE TO MARIENVILLE AND RETURN	92.65
DCAS21900213	01/15/2019	HANNON.KYLE L	12/14/2018	12/14/2018	STAFF TRANSPORTATION ERIE TO MARIENVILLE AND RETURN	99.74
DCAS21900214	01/15/2019	INCAVIDO.MAURYA T	11/13/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO JONESTOWN AND RETURN	296.37 109.00
DCAS21900216	01/15/2019	LOVE.JAREN	10/18/2018	10/18/2018	STAFF TRANSPORTATION IN AND AROUND PITTSBURGH	15.06
DCAS21900217	01/11/2019	MARTIN.LINDSAY M	10/18/2018	10/18/2018	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	31.07
DCAS21900219	01/15/2019	RHOADS.JACKLIN B	10/18/2018	10/23/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO HARRISBURG, PHILADELPHIA AND RETURN	28.75
DCAS21900220	03/04/2019	RHOADS.JACKLIN B	11/14/2018	11/27/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, PHILADELPHIA, SCRANTON, PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	110.71
DCAS21900221	01/16/2019	RHOADS.JACKLIN B	01/04/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, PHILADELPHIA, PITTSBURGH AND RETURN	444.64 1,487.61
DCAS21900224	01/15/2019	TARR.ADAM G	10/16/2018	10/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	130.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCAS21900226	01/15/2019	TOTH.AMANDA	12/07/2018	12/10/2018	STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN AND RETURN	132.98
DCAS21900227	01/15/2019	TOTH.AMANDA	11/12/2018	11/17/2018	STAFF PER DIEM SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN AND RETURN	24.18
DCAS21900230	01/30/2019	TARR.ADAM G	11/13/2018	11/14/2018	STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN AND RETURN	132.98
DCAS21900238	01/25/2019	RHOADS.JACKLIN B	01/10/2019	01/15/2019	STAFF PER DIEM WASHINGTON DC TO HARRISBURG AND RETURN	140.48
DCAS21900243	01/30/2019	FERRUCHIE.JAMES A	01/10/2019	01/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	127.53
DCAS21900244	01/30/2019	FERRUCHIE.JAMES A	01/14/2019	01/14/2019	STAFF TRANSPORTATION PITTSBURGH TO SOUTH HEIGHTS AND RETURN	131.77
DCAS21900245	01/30/2019	FERRUCHIE.JAMES A	01/15/2019	01/15/2019	STAFF TRANSPORTATION PITTSBURGH TO BEAVER AND RETURN	754.70
DCAS21900247	02/07/2019	RHOADS.JACKLIN B	01/17/2019	01/29/2019	STAFF PER DIEM WASHINGTON DC TO SCRANTON, PHILADELPHIA, HARRISBURG, SCRANTON, PHILADELPHIA AND RETURN	255.51
DCAS21900248	03/08/2019	JP MORGAN CHASE BANK NA	12/13/2018	01/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY AS FOLLOWS: 12/13 WASHINGTON DC TO PITTSBURGH; 1/8 PITTSBURGH TO WASHINGTON DC; TRAIN FARE FOR SEN CASEY AS FOLLOWS: 12/21, 1/10, 17 WASHINGTON DC TO PHILADELPHIA; 1/14 PHILADELPHIA TO WASHINGTON DC	1,048.49
DCAS21900249	02/22/2019	CASEY JR.ROBERT P	01/03/2019	01/08/2019	WASHINGTON DC TO SCRANTON, CRANBERRY AND RETURN	123.88
DCAS21900250	02/22/2019	CASEY JR.ROBERT P	01/10/2019	01/14/2019	SENATOR'S PER DIEM WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN	145.66
DCAS21900251	02/21/2019	CASEY JR.ROBERT P	11/14/2018	11/27/2018	SENATOR'S PER DIEM WASHINGTON DC TO PITTSBURGH, SCRANTON AND RETURN	147.06
DCAS21900255	02/25/2019	ANZOLA.ANDRES D	01/20/2019	01/22/2019	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA, BETHLEHEM, PHILADELPHIA AND RETURN	404.88
DCAS21900260	02/08/2019	PICKENS.JOYCELYN NICOLE	01/11/2019	01/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	342.55
DCAS21900261	02/26/2019	GROARKE.JACK B	01/03/2019	01/05/2019	STAFF PER DIEM PHILADELPHIA TO WASHINGTON DC, HARRISBURG AND RETURN	189.00
DCAS21900262	02/11/2019	GROARKE.JACK B	01/09/2019	01/09/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.30
DCAS21900264	02/11/2019	GROARKE.JACK B	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	89.47
DCAS21900265	02/12/2019	GROARKE.JACK B	01/22/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, SCRANTON AND RETURN	7.92
DCAS21900267	02/12/2019	GENTILE.KRISTEN E	01/15/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	58.97
DCAS21900268	02/11/2019	GENTILE.KRISTEN E	01/28/2019	01/29/2019	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	164.14
DCAS21900269	02/15/2019	MAGNOTTA.KRISTIN A	10/11/2018	10/25/2018	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 10/11 WILKES BARRE; 10/25 WILKES BARRE, POCONO MANOR	187.78
DCAS21900270	02/15/2019	MAGNOTTA.KRISTIN A	10/12/2018	10/12/2018	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.04
DCAS21900271	02/15/2019	MAGNOTTA.KRISTIN A	10/18/2018	10/18/2018	STAFF TRANSPORTATION SCRANTON TO DALLAS, PITTSSTON AND RETURN	73.58

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DCAS21900272	02/15/2019	MAGNOTTA,KRISTIN A	11/13/2018	11/13/2018	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	163.04
DCAS21900273	02/15/2019	MAGNOTTA,KRISTIN A	11/19/2018	11/19/2018	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	164.89
DCAS21900274	02/15/2019	MAGNOTTA,KRISTIN A	12/05/2018	12/05/2018	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	22.89
DCAS21900275	02/15/2019	MAGNOTTA,KRISTIN A	12/07/2018	12/07/2018	STAFF TRANSPORTATION SCRANTON TO CARBONDALE, TUNKHANNOCK AND RETURN	41.42
DCAS21900276	02/15/2019	MAGNOTTA,KRISTIN A	01/11/2019	01/11/2019	STAFF TRANSPORTATION SCRANTON TO SOUTHAMPTON, LANSDALE AND RETURN	156.78
DCAS21900277	02/15/2019	MAGNOTTA,KRISTIN A	01/25/2019	01/25/2019	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	100.92
DCAS21900278	02/15/2019	ABRAMOWICH,THADEUS S	01/16/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	18.49 68.00
DCAS21900279	02/19/2019	ABRAMOWICH,THADEUS S	01/22/2019	01/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SCRANTON, HARRISBURG, SCRANTON, PHILADELPHIA AND RETURN	24.44 218.92 233.44
DCAS21900280	02/21/2019	BIERLY,KIMBERLEY Y	10/02/2018	10/31/2018	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 10/2, 4, 16, 31 LEWISBURG; 10/3 LEWISBURG, DANVILLE; 10/11 BEDFORD; 10/17 FALLS CREEK; 10/24 JERSEY SHORE; 10/30 STATE COLLEGE	582.52
DCAS21900281	02/21/2019	BIERLY,KIMBERLEY Y	11/01/2018	11/28/2018	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 11/1, 11 INTERDEPARTMENTAL TRANSPORTATION; 11/7 EMPORIUM; 11/8 LOCK HAVEN; 11/14 MIFFLINBURG; 11/16, 27 ALTOONA; 11/19 WILLIAMSPORT; 11/28 SELINSGROVE	466.71
DCAS21900282	02/21/2019	AGUILERA,SANDRA C	02/04/2019	02/04/2019	STAFF TRANSPORTATION HARRISBURG TO YORK, LEBANON TO LANCASTER	62.76
DCAS21900283	02/22/2019	AGUILERA,SANDRA C	02/06/2019	02/06/2019	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	27.62
DCAS21900287	02/19/2019	FERRUCHIE,JAMES A	01/16/2019	01/16/2019	STAFF TRANSPORTATION PITTSBURGH TO EVANS CITY, ZELIENOPLE AND RETURN	40.02
DCAS21900288	02/19/2019	FERRUCHIE,JAMES A	01/17/2019	01/17/2019	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	63.80
DCAS21900289	02/19/2019	FERRUCHIE,JAMES A	12/04/2018	12/04/2018	STAFF TRANSPORTATION PITTSBURGH TO CLAIRTON, BRADDOCK, DUQUESNE AND RETURN	47.96
DCAS21900291	02/19/2019	FERRUCHIE,JAMES A	01/23/2019	01/23/2019	STAFF TRANSPORTATION PITTSBURGH TO ALLENPORT, CHARLEROI AND RETURN	54.52
DCAS21900292	02/19/2019	FERRUCHIE,JAMES A	01/28/2019	01/28/2019	STAFF TRANSPORTATION PITTSBURGH TO EIGHTY FOUR AND RETURN	36.54
DCAS21900293	02/19/2019	FERRUCHIE,JAMES A	01/29/2019	01/29/2019	STAFF TRANSPORTATION PITTSBURGH TO BEAVER, AMBRIDGE AND RETURN	35.96
DCAS21900294	02/19/2019	FERRUCHIE,JAMES A	02/01/2019	02/01/2019	STAFF TRANSPORTATION PITTSBURGH TO WILMERDING, CORAOPOLIS AND RETURN	38.28
DCAS21900295	02/19/2019	FERRUCHIE,JAMES A	02/04/2019	02/04/2019	STAFF TRANSPORTATION PITTSBURGH TO ROCHESTER, NEW CASTLE AND RETURN	56.26
DCAS21900296	02/19/2019	FERRUCHIE,JAMES A	02/08/2019	02/08/2019	STAFF TRANSPORTATION PITTSBURGH TO PROSPERITY, BURGETTSTOWN AND RETURN	54.52
DCAS21900297	02/21/2019	FLYNN,LARA K	01/03/2019	01/03/2019	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	115.32
DCAS21900300	02/21/2019	FLYNN,LARA K	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO DOWNINGTOWN, WEST CHESTER AND RETURN	23.32 47.39
DCAS21900301	02/21/2019	FLYNN,LARA K	01/08/2019	01/08/2019	STAFF TRANSPORTATION PHILADELPHIA TO WARMINSTER AND RETURN	28.77
DCAS21900302	02/21/2019	FLYNN,LARA K	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	12.00 76.36

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DCAS21900303	02/25/2019	ANZOLA.ANDRES D	01/31/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	187.73 704.82
DCAS21900304	02/21/2019	GENTILE.KRISTEN E	02/12/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	403.59 8.04
DCAS21900305	02/21/2019	FLYNN.LARA K	01/10/2019	01/10/2019	STAFF TRANSPORTATION PHILADELPHIA TO SOUTHAMPTON AND RETURN	22.56
DCAS21900306	02/21/2019	FLYNN.LARA K	01/11/2019	01/11/2019	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN, WARMINSTER AND RETURN	30.86
DCAS21900307	02/21/2019	FLYNN.LARA K	01/14/2019	01/14/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.62
DCAS21900309	02/21/2019	FLYNN.LARA K	01/17/2019	01/17/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.77
DCAS21900310	02/21/2019	FLYNN.LARA K	01/18/2019	01/18/2019	STAFF TRANSPORTATION PHILADELPHIA TO MEDIA AND RETURN	26.04
DCAS21900311	02/21/2019	FLYNN.LARA K	01/21/2019	01/21/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.52
DCAS21900312	02/21/2019	FLYNN.LARA K	01/25/2019	01/25/2019	STAFF TRANSPORTATION PHILADELPHIA TO BRYN MAWR, SPRINGFIELD AND RETURN	52.72
DCAS21900313	02/21/2019	FLYNN.LARA K	01/28/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	2.11 70.18
DCAS21900314	02/21/2019	FLYNN.LARA K	01/31/2019	01/31/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.51
DCAS21900315	02/21/2019	FLYNN.LARA K	02/01/2019	02/01/2019	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN AND RETURN	28.88
DCAS21900316	02/21/2019	FLYNN.LARA K	02/05/2019	02/05/2019	STAFF TRANSPORTATION PHILADELPHIA TO WYNNEWOOD AND RETURN	7.83
DCAS21900317	02/21/2019	FLYNN.LARA K	02/06/2019	02/06/2019	STAFF TRANSPORTATION PHILADELPHIA TO EXTON AND RETURN	37.12
DCAS21900318	02/21/2019	FLYNN.LARA K	02/07/2019	02/07/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.92
DCAS21900319	02/21/2019	FLYNN.LARA K	02/08/2019	02/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	1.60 5.44 49.53
DCAS21900322	02/25/2019	INCAVIDO.MAURYA T	12/07/2018	12/07/2018	STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	165.16
DCAS21900323	02/25/2019	CORPORA.CONNOR	01/07/2019	01/07/2019	STAFF TRANSPORTATION BETHLEHEM TO SCRANTON, BEDFORD AND RETURN	304.70
DCAS21900325	02/25/2019	CORPORA.CONNOR	01/17/2019	01/17/2019	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	55.33
DCAS21900327	02/25/2019	CORPORA.CONNOR	01/22/2019	01/22/2019	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.47
DCAS21900328	02/25/2019	CORPORA.CONNOR	01/28/2019	01/28/2019	STAFF TRANSPORTATION BETHLEHEM TO SCRANTON TO ALLENTOWN	94.16
DCAS21900329	02/25/2019	CORPORA.CONNOR	01/31/2019	01/31/2019	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	43.09
DCAS21900330	02/25/2019	CORPORA.CONNOR	02/04/2019	02/04/2019	STAFF TRANSPORTATION BETHLEHEM TO SCRANTON, ATLANTIC CITY NJ AND RETURN	238.60
DCAS21900331	02/25/2019	CORPORA.CONNOR	02/05/2019	02/05/2019	STAFF TRANSPORTATION ALLENTOWN TO MOUNTAIN TOP AND RETURN	76.42
DCAS21900332	02/25/2019	CORPORA.CONNOR	02/15/2019	02/15/2019	STAFF TRANSPORTATION BETHLEHEM TO SCRANTON AND RETURN	88.74
DCAS21900334	02/25/2019	FLYNN.LARA K	02/11/2019	02/11/2019	STAFF TRANSPORTATION PHILADELPHIA TO BALA CYNWYD, DREXEL HILL AND RETURN	13.51
DCAS21900335	02/25/2019	FLYNN.LARA K	02/13/2019	02/13/2019	STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN AND RETURN	18.10

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DCAS21900336	02/25/2019	FLYNN.LARA K	02/14/2019	02/14/2019	STAFF TRANSPORTATION	6.76
DCAS21900337	02/25/2019	FLYNN.LARA K	02/19/2019	02/19/2019	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.70
DCAS21900338	02/25/2019	DENNIS.TERESA L	01/16/2019	01/16/2019	STAFF TRANSPORTATION PHILADELPHIA TO PAOLI AND RETURN	142.10
DCAS21900339	02/25/2019	FERRUCHIE.JAMES A	12/07/2018	12/07/2018	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	48.51
DCAS21900340	02/25/2019	FISHBACK.ELIZABETH L	11/14/2018	11/14/2018	STAFF TRANSPORTATION PITTSBURGH TO ELLWOOD CITY AND RETURN	41.20
DCAS21900342	02/25/2019	FISHBACK.ELIZABETH L	01/04/2019	01/04/2019	STAFF TRANSPORTATION PITTSBURGH TO WANDERGRIFT AND RETURN	47.44
DCAS21900343	02/25/2019	FISHBACK.ELIZABETH L	01/08/2019	01/08/2019	STAFF TRANSPORTATION PITTSBURGH TO CRANBERRY TWP, BUTLER AND RETURN	47.44
DCAS21900344	02/25/2019	FOFANA.H.JEMIE F	01/21/2019	01/21/2019	STAFF TRANSPORTATION	13.24
DCAS21900345	03/04/2019	FOFANA.H.JEMIE F	02/13/2019	02/14/2019	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.87
DCAS21900346	02/25/2019	FOFANA.H.JEMIE F	02/19/2019	02/19/2019	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.28
DCAS21900347	03/05/2019	GROARKE.JACK B	01/15/2019	01/16/2019	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	168.70 116.16
DCAS21900348	03/05/2019	GROARKE.JACK B	02/05/2019	02/05/2019	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG, WASHINGTON DC AND RETURN	89.13
DCAS21900350	02/25/2019	INCAVIDO.MAURYA T	12/12/2018	12/13/2018	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	162.10 155.16
DCAS21900351	02/25/2019	INCAVIDO.MAURYA T	01/07/2019	01/07/2019	STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	141.52
DCAS21900352	02/25/2019	INCAVIDO.MAURYA T	01/14/2019	01/14/2019	STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	84.68
DCAS21900353	02/25/2019	INCAVIDO.MAURYA T	01/22/2019	01/22/2019	STAFF TRANSPORTATION DUNMORE TO ALLENTOWN TO SCRANTON	87.58
DCAS21900355	02/25/2019	RHOADS.JACKLIN B	01/17/2019	01/29/2019	STAFF TRANSPORTATION DUNMORE TO NAZARETH TO SCRANTON	39.60
DCAS21900357	03/07/2019	SANMUGALINGAM.VALLI	01/31/2019	02/01/2019	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SCRANTON, PHILADELPHIA, HARRISBURG, SCRANTON, PHILADELPHIA AND RETURN	144.50 637.77
DCAS21900359	03/05/2019	RHOADS.JACKLIN B	02/15/2019	02/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	368.45
DCAS21900360	02/28/2019	RHOADS.JACKLIN B	01/04/2019	01/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	18.15
DCAS21900361	03/04/2019	RHOADS.JACKLIN B	02/06/2019	02/12/2019	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HARRISBURG, PHILADELPHIA, PITTSBURGH AND RETURN	793.30 870.48
DCAS21900362	03/06/2019	LEDGARD.TRACE J	12/17/2018	12/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, NEW YORK NY, PHILADELPHIA AND RETURN	602.30 310.21
DCAS21900363	03/18/2019	FLYNN.LARA K	02/24/2019	02/25/2019	STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	119.86 198.34
DCAS21900364	02/28/2019	FLYNN.LARA K	02/26/2019	02/26/2019	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	17.82
DCAS21900367	03/14/2019	GROARKE.JACK B	01/31/2019	02/01/2019	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.14 179.86

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DCAS21900368	03/05/2019	TARR.ADAM G	02/08/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANCASTER AND RETURN	154.30 156.26
DCAS21900369	03/05/2019	SFERLAZZO.JULIA R	02/10/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	99.18 193.62
DCAS21900370	03/05/2019	GROARKE.JACK B	12/10/2018	12/10/2018	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	269.69
DCAS21900371	03/05/2019	FISHBACK.ELIZABETH L	12/20/2018	12/21/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE. INTERDEPARTMENTAL TRANSPORTATION	89.86
DCAS21900373	03/04/2019	FERRUCHE.JAMES A	02/11/2019	02/11/2019	STAFF TRANSPORTATION PITTSBURGH TO WAMPUM, ALIQUIPPA AND RETURN	51.04
DCAS21900374	03/05/2019	FERRUCHE.JAMES A	02/20/2019	02/20/2019	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	95.12
DCAS21900375	03/05/2019	FERRUCHE.JAMES A	02/12/2019	02/12/2019	STAFF TRANSPORTATION PITTSBURGH TO BESSEMER, MONACA AND RETURN	62.64
DCAS21900376	03/05/2019	CORPORA.CONNOR	01/09/2019	01/09/2019	STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG AND RETURN	101.50
DCAS21900377	03/04/2019	CORPORA.CONNOR	01/11/2019	01/11/2019	STAFF TRANSPORTATION BETHLEHEM TO LEESPORT TO ALLENTOWN	46.17
DCAS21900378	03/18/2019	CORPORA.CONNOR	01/17/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO SCRANTON, WILKES BARRE, DUNMORE AND RETURN	126.49 116.66
DCAS21900379	03/04/2019	FERRUCHE.JAMES A	02/19/2019	02/19/2019	STAFF TRANSPORTATION PITTSBURGH TO HOOKSTOWN AND RETURN	45.24
DCAS21900380	03/05/2019	ANZOLA.ANDRES D	02/07/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YORK AND RETURN	139.80 132.44
DCAS21900381	03/05/2019	FLYNN.LARA K	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	14.02 38.40
DCAS21900383	03/05/2019	NESTLER.PAUL A	02/28/2019	03/01/2019	STAFF PER DIEM HUMMELSTOWN TO PHILADELPHIA, SCRANTON AND RETURN	106.98
DCAS21900384	03/06/2019	CASEY JR.ROBERT P	12/06/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, PITTSBURGH AND RETURN	173.45 34.04
DCAS21900385	03/06/2019	CASEY JR.ROBERT P	12/13/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, SCRANTON AND RETURN	192.83 35.19
DCAS21900386	03/08/2019	JP MORGAN CHASE BANK NA	01/17/2019	02/14/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 1/17, 25 SEN CASEY WASHINGTON DC TO PHILADELPHIA; 1/24, 28, 2/4 SEN CASEY PHILADELPHIA TO WASHINGTON DC; 1/28, 2/12-14 K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN; 1/31 AIRFARE FOR THE SEN CASEY WASHINGTON DC TO PITTSBURGH	1,580.62 413.00
DCAS21900388	03/08/2019	RHOADS.JACKLIN B	02/28/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, PHILADELPHIA, NEW YORK NY, PHILADELPHIA AND RETURN	570.11 570.88
DCAS21900389	03/12/2019	ABRAMOWICH.THAEDEUS S	02/27/2019	03/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	54.12 433.22 187.20
DCAS21900392	03/15/2019	AGUILERA.SANDRA C	02/26/2019	02/26/2019	STAFF TRANSPORTATION LANCASTER TO LEBANON TO HARRISBURG	37.24
DCAS21900394	03/13/2019	CASEY JR.ROBERT P	01/31/2019	02/04/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PITTSBURGH, SCRANTON, PHILADELPHIA AND RETURN	214.74 39.02
DCAS21900399	03/19/2019	CASEY JR.ROBERT P	01/17/2019	01/24/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	145.66 52.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21900400	03/15/2019	AGUILERA.SANDRA C	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO GETTYSBURG TO HARRISBURG	20.83 53.36
DCAS21900401	03/14/2019	BIELUNAS.ROBERT J	02/27/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	55.76 177.00
DCAS21900402	03/14/2019	CORPORA.CONNOR	02/06/2019	02/19/2019	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.07 51.04
DCAS21900403	03/14/2019	CORPORA.CONNOR	02/28/2019	02/28/2019	STAFF TRANSPORTATION ALLEN TOWN TO MOHNTON AND RETURN	51.04
DCAS21900404	03/14/2019	FERRUCHIE.JAMES A	01/22/2019	01/22/2019	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON, AMBRIDGE AND RETURN	42.92 67.28
DCAS21900405	03/14/2019	FERRUCHIE.JAMES A	02/22/2019	02/22/2019	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	67.28
DCAS21900407	03/14/2019	FERRUCHIE.JAMES A	02/26/2019	02/26/2019	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	57.42
DCAS21900409	03/14/2019	FERRUCHIE.JAMES A	03/01/2019	03/01/2019	STAFF TRANSPORTATION PITTSBURGH TO BEAVER AND RETURN	42.92
DCAS21900410	03/14/2019	FERRUCHIE.JAMES A	03/05/2019	03/05/2019	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, MONACA AND RETURN	46.98 54.76
DCAS21900411	03/14/2019	GENTILE.KRISTEN E	03/08/2019	03/08/2019	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	54.76
DCAS21900412	03/14/2019	GROARKE.JACK B	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	8.70 255.49
DCAS21900413	03/14/2019	GROARKE.JACK B	03/07/2019	03/07/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.26 118.00
DCAS21900414	03/14/2019	LENAHAN.VIRGINIA H	02/12/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	18.37 118.00
DCAS21900417	03/18/2019	PICKENS.JOYCELYN NICOLE	02/20/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	6.34 160.18
DCAS21900429	03/22/2019	BRECKENRIDGE.ELIZABETH C	12/17/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, PHILADELPHIA AND RETURN	207.39 429.87
DCAS21900438	03/22/2019	AGUILERA.SANDRA C	03/18/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG, GETTYSBURG AND RETURN	8.05 69.60
DCAS21900439	03/27/2019	CORPORA.CONNOR	03/11/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO SCRANTON, PHILADELPHIA, SILVER SPRING MD, WASHINGTON DC AND RETURN	816.76 386.37
DCAS21900440	03/28/2019	CORPORA.CONNOR	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO READING, BETHLEHEM AND RETURN	7.59 50.00
DCAS21900443	03/22/2019	FERRUCHIE.JAMES A	02/25/2019	02/25/2019	STAFF TRANSPORTATION PITTSBURGH TO PORTERSVILLE, BUTLER AND RETURN	51.62
DCAS21900444	03/22/2019	FERRUCHIE.JAMES A	03/06/2019	03/06/2019	STAFF TRANSPORTATION PITTSBURGH TO VOLANT, WAMPUM AND RETURN	56.26
DCAS21900446	03/22/2019	FERRUCHIE.JAMES A	03/12/2019	03/12/2019	STAFF TRANSPORTATION PITTSBURGH TO WEST ALEXANDER AND RETURN	56.84
DCAS21900447	03/22/2019	FERRUCHIE.JAMES A	03/13/2019	03/13/2019	STAFF TRANSPORTATION PITTSBURGH TO FOXBURG, SHIPPENVILLE AND RETURN	98.02
DCAS21900448	03/22/2019	HANNON.KYLE L	02/15/2019	02/15/2019	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	110.20
DCAS21900449	03/25/2019	HANNON.KYLE L	02/19/2019	02/19/2019	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	106.72
DCAS21900450	03/26/2019	HANNON.KYLE L	03/11/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO WASHINGTON DC AND RETURN	75.91 553.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21900451	03/26/2019	MARTIN.LINDSAY M	03/13/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH TO LANCASTER	346.36 365.02
TRAVEL AND TRANSPORTATION OF PERSONS						58,523.93
CV190001028	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	17.10
CV190001747	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	4.50
CV190001848	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190002675	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	24.70
CV190002695	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190003264	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	213.10
CV190003840	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	178.30
DCAS21900078	12/07/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	159.85
DCAS21900256	02/08/2019	CREATIVENGINE	01/03/2019	01/03/2019	TECHNICAL SUPPORT	450.00
DCAS21900257	02/08/2019	CREATIVENGINE	10/01/2018	10/01/2018	TECHNICAL SUPPORT	450.00
DCAS21900452	03/26/2019	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	82.99
OTHER CONTRACTUAL SERVICES						1,584.14
OTHER PERSONNEL COMPENSATION						5,250.70
PERSONNEL COMP. FULL-TIME PERMANENT						1,660,567.32
PERSONNEL BENEFITS						5,373.90
NET PAYROLL EXPENSES						1,671,191.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY, JR.

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$56,900.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$56,900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,097,262.00		
Supplementals	52,495.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,458,602.19
Travel and Transportation of Persons		0.00	-133,675.70
Rent, Communications and Utilities		0.00	-132,231.09
Printing and Reproduction		0.00	-572.76
Other Contractual Services		0.00	-2,902.31
Supplies and Materials		0.00	-164,718.50
Acquisition of Assets		0.00	-80,422.77
ORGANIZATION TOTALS	\$3,149,757.00	\$0.00	-\$2,973,125.32
UNEXPENDED BALANCE AS OF 03/31/2019			\$176,631.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,167,357.00		
Supplementals	248,041.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-346.35	-2,715,801.52
Travel and Transportation of Persons		-6,775.72	-117,250.42
Rent, Communications and Utilities		-4,652.16	-82,096.42
Printing and Reproduction		0.00	-204.50
Other Contractual Services		-70.00	-2,325.62
Supplies and Materials		-32,236.13	-99,022.86
Acquisition of Assets		-40,992.28	-63,702.79
ORGANIZATION TOTALS	\$3,415,398.00	-\$85,072.64	-\$3,080,404.13
UNEXPENDED BALANCE AS OF 03/31/2019			\$334,993.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21800684	10/01/2018	MALONE.MARK E	08/20/2018	09/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.20
DCSS21800688	10/03/2018	MARANTO.DREW P	08/24/2018	08/24/2018	STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	107.60
DCSS21800689	10/03/2018	EBY JR.MICHAEL R	09/20/2018	09/20/2018	STAFF TRANSPORTATION BATON ROUGE TO OPELOUSAS, KROTZ SPRINGS TO PLAQUEMINE	52.40
DCSS21800690	10/03/2018	EBY JR.MICHAEL R	09/21/2018	09/21/2018	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	21.20
DCSS21800691	10/03/2018	CUMMINS.JAMIE S	06/05/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.12
DCSS21800693	10/05/2018	MALONE.MARK E	09/24/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.70
DCSS21800694	10/04/2018	ROBERT.ANGELA D	09/05/2018	09/28/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 9/5 RUSTON; 9/6, 18, 20 FARMERVILLE; 9/11 LAKE PROVIDENCE; 9/19 BASTROP; 9/28 COLUMBIA	209.64
DCSS21900001	10/05/2018	EBY JR.MICHAEL R	09/26/2018	09/26/2018	STAFF PER DIEM PLAQUEMINE TO LUTCHER TO BATON ROUGE	7.55 34.80
DCSS21900002	10/04/2018	GORMAN.GENEVIEVE A	08/15/2018	08/15/2018	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	54.80
DCSS21900003	10/04/2018	GORMAN.GENEVIEVE A	09/07/2018	09/07/2018	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	61.20
DCSS21900004	10/04/2018	GORMAN.GENEVIEVE A	09/28/2018	09/28/2018	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	62.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21900005	10/16/2018	MARANTO.DREW P	09/25/2018	09/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT, BOSSIER CITY, SHREVEPORT AND RETURN	28.00 263.23 231.94
DCSS21900006	10/10/2018	HANSCOM.SHAWN G	09/21/2018	09/22/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO BOSSIER CITY AND RETURN	151.22 204.80
DCSS21900007	10/10/2018	HANSCOM.SHAWN G	09/28/2018	09/29/2018	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 9/28 MANDEVILLE; 9/29 MANDEVILLE, KENNER	130.36
DCSS21900010	10/29/2018	MARANTO.DREW P	08/10/2018	08/10/2018	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.92
DCSS21900011	10/29/2018	MARANTO.DREW P	08/08/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WEST MONROE, MONROE, WEST MONROE, CALHOUN, WEST MONROE AND RETURN	3.81 119.74
DCSS21900013	10/30/2018	MCKENZIE.STEPHANIE	09/20/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LOGANSPOUT AND RETURN	6.58 36.00
DCSS21900014	10/29/2018	MCKENZIE.STEPHANIE	09/25/2018	09/25/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DCSS21900015	10/30/2018	MCKENZIE.STEPHANIE	09/27/2018	09/27/2018	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	68.80
DCSS21900026	10/31/2018	SEATON.TOMMIE S	09/20/2018	09/20/2018	STAFF TRANSPORTATION ALEXANDRIA TO SIMMESPORT, MARKSVILLE, JONESVILLE AND RETURN	80.40
DCSS21900027	10/30/2018	SEATON.TOMMIE S	09/27/2018	09/27/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	17.60
DCSS21900037	11/08/2018	MCNABB.BRIAN P	09/04/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SAINT FRANCISVILLE AND RETURN	16.36 29.20
DCSS21900038	11/08/2018	MCNABB.BRIAN P	09/05/2018	09/05/2018	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON, DENHAM SPRINGS AND RETURN	21.60
DCSS21900039	11/08/2018	MCNABB.BRIAN P	09/11/2018	09/11/2018	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	18.00
DCSS21900040	11/08/2018	MCNABB.BRIAN P	09/13/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO GONZALES, METAIRIE, NEW ORLEANS AND RETURN	45.71 82.65
DCSS21900043	11/08/2018	MCNABB.BRIAN P	09/20/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SIMMESPORT, PINEVILLE, MARKSVILLE, JONESVILLE AND RETURN	66.36 153.20
DCSS21900044	11/08/2018	MCNABB.BRIAN P	09/24/2018	09/24/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	5.97 61.20
DCSS21900045	11/08/2018	MCNABB.BRIAN P	09/25/2018	09/25/2018	STAFF TRANSPORTATION BATON ROUGE TO FRENCH SETTLEMENT AND RETURN	26.40
DCSS21900047	11/07/2018	PEREZ.RACHEL C	05/04/2018	05/04/2018	STAFF TRANSPORTATION METAIRIE TO GRAND ISLE AND RETURN	85.75
DCSS21900048	11/08/2018	PEREZ.RACHEL C	09/07/2018	09/07/2018	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS, BATON ROUGE AND RETURN	85.80
DCSS21900049	11/08/2018	PEREZ.RACHEL C	09/12/2018	09/12/2018	STAFF TRANSPORTATION METAIRIE TO ARABI, STENNIS SPACE CENTER MS AND RETURN	46.00
DCSS21900050	11/07/2018	PEREZ.RACHEL C	04/01/2018	05/03/2018	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.60
DCSS21900051	11/07/2018	PEREZ.RACHEL C	07/30/2018	07/30/2018	STAFF TRANSPORTATION METAIRIE TO GRAMERCY, KENNER AND RETURN	34.40
DCSS21900052	11/07/2018	PEREZ.RACHEL C	05/07/2018	07/29/2018	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.40
DCSS21900053	11/07/2018	PEREZ.RACHEL C	08/01/2018	08/31/2018	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.80
DCSS21900054	11/07/2018	PEREZ.RACHEL C	09/01/2018	09/30/2018	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21900059	11/09/2018	JP MORGAN CHASE BANK NA	08/30/2018	09/26/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/30-9/5 B MCANDREW, 9/16-17 J QUINN WASHINGTON DC TO NEW ORLEANS AND RETURN, 9/9-10 D MILLS WASHINGTON DC TO BATON ROUGE AND RETURN; 9/24-26 C BURGESS BATON ROUGE TO WASHINGTON DC AND RETURN	1,630.28
DCSS21900073	11/14/2018	MCNABB.BRIAN P	09/17/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION	11.65 60.00
DCSS21900074	11/14/2018	MCNABB.BRIAN P	09/17/2018	09/17/2018	BATON ROUGE TO KENNER, METAIRIE AND RETURN STAFF TRANSPORTATION	72.40
DCSS21900075	11/14/2018	JP MORGAN CHASE BANK NA	09/29/2018	09/29/2018	BATON ROUGE TO MARKSVILLE AND RETURN SENATOR'S TRANSPORTATION	493.20
DCSS21900090	11/21/2018	CASANOVA.LAUREN L	09/13/2018	09/13/2018	AIRFARE FOR SEN CASSIDY WASHINGTON DC TO NEW ORLEANS STAFF PER DIEM	25.34 34.00
DCSS21900098	11/27/2018	CASSIDY.WILLIAM	09/21/2018	09/24/2018	STAFF TRANSPORTATION LAFAYETTE TO JENNINGS AND RETURN	160.20
DCSS21900099	11/21/2018	CASSIDY.WILLIAM	09/28/2018	09/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, PINEVILLE, BATON ROUGE AND RETURN	21.00
DCSS21900100	11/26/2018	CASSIDY.WILLIAM	09/29/2018	09/30/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	349.62
DCSS21900160	01/09/2019	MOODY.WADE M	05/01/2018	07/23/2018	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN STAFF TRANSPORTATION	202.40
DCSS21900161	01/09/2019	MOODY.WADE M	09/21/2018	09/21/2018	METAIRIE TO THE FOLLOWING AND RETURN: 5/1 HOUMA; 5/17 KENNER; 5/21, 6/14, 7/23 MARRERO; 5/29, 6/15, 28 COVINGTON; 5/30 NEW ORLEANS, KENNER; 6/19 SAINT BERNARD	12.55 64.80
DCSS21900162	01/09/2019	MOODY.WADE M	08/06/2018	09/29/2018	STAFF PER DIEM STAFF TRANSPORTATION	312.00
DCSS21900262	02/12/2019	PEREZ.RACHEL C	09/28/2018	09/28/2018	METAIRIE TO KENNER, NEW ORLEANS, BATON ROUGE AND RETURN STAFF TRANSPORTATION	17.67
TRAVEL AND TRANSPORTATION OF PERSONS						6,775.72
CV190000708	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	10.00
DCSS21900059	11/09/2018	JP MORGAN CHASE BANK NA	08/30/2018	09/26/2018	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						70.00
CV190000345	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	8,105.89
DCSS21800686	10/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,051.03
DCSS21800687	10/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2018	07/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11,856.18
DCSS21900022	10/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2018	08/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,031.52
DCSS21900023	10/31/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	09/20/2018	09/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,714.00
DCSS21900061	11/13/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	49.99
DCSS21900077	11/15/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	540.00
DCSS21900110	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2018	09/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,932.74
DCSS21900111	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	931.72
DCSS21900112	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,005.41
DCSS21900113	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,016.60
DCSS21900217	02/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	542.25 214.94
ACQUISITION OF ASSETS						40,992.28
PERSONNEL BENEFITS						346.35
NET PAYROLL EXPENSES						346.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,429,144.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,331,035.64	-1,331,035.64
Travel and Transportation of Persons			-74,354.46	-74,354.46
Rent, Communications and Utilities			-27,366.78	-27,366.78
Printing and Reproduction			-287.75	-287.75
Other Contractual Services			-523.70	-523.70
Supplies and Materials			-15,335.23	-15,335.23
Acquisition of Assets			-10.93	-10.93
ORGANIZATION TOTALS	\$3,429,144.00		-\$1,448,914.49	-\$1,448,914.49
UNEXPENDED BALANCE AS OF 03/31/2019				\$1,980,229.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLOTT, CHRISTOPHER D			DEPUTY CHIEF OF STAFF FOR POLICY	83,612.47
		PEREZ, RACHEL C			SOUTHEAST REGIONAL DIRECTOR	39,479.11
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	36,979.15
		WOLKING, MATTHEW D			COMMUNICATIONS DIRECTOR TO MAR. 15	56,249.98
		SCHINDLER, BLAKE M			POLICY ADVISOR	30,916.65
		MARANTO, DREW P			DEPUTY CHIEF OF STAFF	39,958.28
		DOLAN, KAYLA JOAN			POLICY ADVISOR FROM NOV. 13	26,833.28
		QUINN, JAMES L			CHIEF OF STAFF	84,724.93
		MCNABB, BRIAN P			STATE DIRECTOR	60,208.28
		MARIONEAUX, DALE M			CASEWORKER	30,729.13
		BURGES, CANDRA E			STAFF ASSISTANT	21,249.96
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	39,479.11
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	25,729.15
		KAPSNER, ALLISON C			DEPUTY CHIEF OF STAFF	60,645.78
		ANDERSON, ROLLAND E			POLICY ADVISOR	44,583.30
		DAVIDSON, PAMELA L			POLICY ADVISOR TO JAN. 20	25,972.18
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	33,229.15
		STUART, KATHRYN M			FIELD REPRESENTATIVE	33,229.15
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	27,333.28
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	25,729.15
		GORMAN, GENEVIEVE A			SPECIAL PROJECTS ASSISTANT	21,000.00
		MALONE, MARK E			DIRECTOR OF OPERATIONS	64,333.30
		MOODY, WADE M			REGIONAL REPRESENTATIVE	25,729.15
		GUERNSEY, ANDREW I			POLICY ADVISOR FROM MAR. 4	599.99
		BOFFERING, TY M			PRESS SECRETARY	28,749.97
		AGUILLARD, ZOE E			SCHEDULER	31,750.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLS, DAVID L MCANDREWS, BRENNEN JASE CASANOVA, LAUREN L MOODY, MARY K LUCAS, JEFFREY K SIERRA MEJIA, MARIA D CUMMINS, JAMIE S FOX, PATRICK W THOMPSON, HUNTER J LOTHIAN, EMILY NOEL RUDIS, KATHLEEN E BUTORA, ROBERT CARLTON, TIMOTHY A			RESEARCH ANALYST LEGISLATIVE CORRESPONDENT SOUTHWEST REGIONAL DIRECTOR HEALTH POLICY ADVISOR HEALTH POLICY ADVISOR POLICY ADVISOR LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT PRESS ASSISTANT FROM OCT. 15 TAX COUNSEL FROM OCT. 15 HEALTH POLICY ADVISOR FROM DEC. 3 POLICY ADVISOR FROM FEB. 4	20,229.13 19,583.28 24,479.11 37,333.30 38,958.31 30,729.13 18,374.96 16,729.15 16,729.15 20,750.00 46,111.04 29,500.00 11,083.30
DCSS20190001	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/10/2019	02/11/2019	STAFF TRANSPORTATION TRAIN FARE FOR T BOFFERDING WASHINGTON DC TO NEW YORK NY AND RETURN	377.00
DCSS20190002	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/03/2019	STAFF TRANSPORTATION AIRFARE FOR R BUTORA WASHINGTON DC TO NEW ORLEANS AND RETURN	436.60
DCSS20190004	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/15/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR Z AGUILLARD WASHINGTON DC TO NEW ORLEANS AND RETURN	436.61
DCSS21900009	10/22/2018	KAPSNER.ALLISON C	10/03/2018	10/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	30.90 396.36 637.54
DCSS21900012	10/29/2018	MARANTO.DREW P	10/10/2018	10/10/2018	STAFF TRANSPORTATION BATON ROUGE TO KENNER, LAFAYETTE, ABBEVILLE, LAFAYETTE AND RETURN	41.74 149.93
DCSS21900016	10/30/2018	MCKENZIE.STEPHANIE	10/02/2018	10/02/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.14
DCSS21900017	10/29/2018	MCKENZIE.STEPHANIE	10/03/2018	10/03/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.39
DCSS21900018	10/30/2018	MCKENZIE.STEPHANIE	10/10/2018	10/10/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.90
DCSS21900019	10/30/2018	MCKENZIE.STEPHANIE	10/12/2018	10/12/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.90
DCSS21900020	10/30/2018	MCKENZIE.STEPHANIE	10/17/2018	10/17/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.15
DCSS21900021	10/30/2018	MCKENZIE.STEPHANIE	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LOGANSPORT AND RETURN	9.89 42.30 69.56
DCSS21900028	10/31/2018	SEATON.TOMMIE S	10/02/2018	10/02/2018	STAFF TRANSPORTATION ALEXANDRIA TO KROTZ SPRINGS AND RETURN	31.49
DCSS21900029	10/31/2018	SEATON.TOMMIE S	10/17/2018	10/17/2018	STAFF TRANSPORTATION ALEXANDRIA TO SIMMESPORT AND RETURN	18.50
DCSS21900033	11/01/2018	QUINN.JAMES L	10/11/2018	10/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	396.16
DCSS21900034	11/05/2018	ROBERT.ANGELA D	10/02/2018	10/23/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/2 RUSTON; 10/5 COLUMBIA; 10/11 RAYVILLE; 10/12, 17 TALLULAH; 10/16 BASTROP; 10/18 LAKE PROVIDENCE; 10/19, 23 WINNSBORO; 10/22 FARMERVILLE	61.80 659.99 999.90
DCSS21900035	11/09/2018	KAPSNER.ALLISON C	10/28/2018	11/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	71.13 116.74
DCSS21900036	11/08/2018	AGUILLARD.ZOE E	10/28/2018	10/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, SLIDELL, BATON ROUGE, SLIDELL, NEW ORLEANS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21900046	11/08/2018	MCNABB.BRIAN P	10/02/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO RUSTON, WEST MONROE, MONROE AND RETURN	52.18 229.36
DCSS21900055	11/08/2018	MCKENZIE.STEPHANIE	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	11.52 84.60
DCSS21900056	11/08/2018	MCKENZIE.STEPHANIE	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	9.94 101.05
DCSS21900057	11/08/2018	MCKENZIE.STEPHANIE	11/02/2018	11/02/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.26
DCSS21900058	11/15/2018	EBY JR.MICHAEL R	10/31/2018	11/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO LUTCHER, MONROE AND RETURN	15.45 133.54 130.81
DCSS21900060	11/09/2018	JP MORGAN CHASE BANK NA	10/03/2018	10/05/2018	STAFF TRANSPORTATION AIRFARE FOR M MOODY WASHINGTON DC TO NEW ORLEANS AND RETURN	338.41
DCSS21900062	11/13/2018	MCNABB.BRIAN P	10/05/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	36.10 82.25
DCSS21900063	11/13/2018	MCNABB.BRIAN P	10/13/2018	10/13/2018	STAFF TRANSPORTATION BATON ROUGE TO SAINT GABRIEL AND RETURN	23.50
DCSS21900064	11/13/2018	MCNABB.BRIAN P	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SIMMESPORT, MARKSVILLE AND RETURN	46.52 93.06
DCSS21900065	11/13/2018	MCNABB.BRIAN P	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO PINEVILLE, ALEXANDRIA AND RETURN	26.61 133.95
DCSS21900066	11/13/2018	MCNABB.BRIAN P	10/23/2018	10/23/2018	STAFF TRANSPORTATION BATON ROUGE TO PRAIRIEVILLE AND RETURN	16.92
DCSS21900067	11/13/2018	MCNABB.BRIAN P	10/23/2018	10/23/2018	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	20.21
DCSS21900068	11/13/2018	MCNABB.BRIAN P	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO OPELOUSAS, ALEXANDRIA, GONZALES AND RETURN	15.97 146.64
DCSS21900069	11/13/2018	MCNABB.BRIAN P	10/31/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ADDIS, MONROE, LAKE PROVIDENCE, MONROE, SHREVEPORT AND RETURN	199.64 259.34
DCSS21900076	11/15/2018	JP MORGAN CHASE BANK NA	10/26/2018	10/31/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/26-31 M MOODY, 10/28-31 Z AGUILLARD WASHINGTON DC TO NEW ORLEANS AND RETURN; 10/26-30 T BOFFERDING WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	1,448.41
DCSS21900078	11/20/2018	BOFFERDING.TY M	10/26/2018	10/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, NEW ORLEANS, BATON ROUGE, CHARLOTTE NC AND RETURN	15.45 164.06 450.29
DCSS21900080	11/16/2018	MARANTO.DREW P	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	4.34 73.16
DCSS21900081	11/16/2018	MCKENZIE.STEPHANIE	11/07/2018	11/07/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.48
DCSS21900082	11/16/2018	MCKENZIE.STEPHANIE	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	10.98 102.46
DCSS21900085	11/21/2018	EBY JR.MICHAEL R	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO BALDWIN TO PLAQUEMINE	7.36 82.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21900088	11/27/2018	QUINN.JAMES L	11/09/2018	11/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	23.81 185.99 719.53
DCSS21900089	11/21/2018	QUINN.JAMES L	11/14/2018	11/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DCSS21900091	11/20/2018	CASANOVA.LAUREN L	10/02/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO DERIDDER AND RETURN	28.40 110.92
DCSS21900092	11/21/2018	CASANOVA.LAUREN L	10/04/2018	10/04/2018	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	24.91
DCSS21900093	11/21/2018	CASANOVA.LAUREN L	10/23/2018	10/23/2018	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	22.09
DCSS21900094	11/20/2018	CASANOVA.LAUREN L	10/29/2018	10/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	44.30 71.91
DCSS21900095	11/28/2018	CASANOVA.LAUREN L	10/30/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO BATON ROUGE AND RETURN	71.92 91.18
DCSS21900096	11/21/2018	CASANOVA.LAUREN L	11/05/2018	11/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO JENNINGS AND RETURN	27.35 42.30
DCSS21900097	11/20/2018	CASANOVA.LAUREN L	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO GRAY AND RETURN	29.79 91.18
DCSS21900101	11/26/2018	CASSIDY.WILLIAM	10/06/2018	10/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	678.43
DCSS21900102	11/21/2018	CASSIDY.WILLIAM	10/01/2018	10/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.99
DCSS21900103	11/26/2018	CASSIDY.WILLIAM	10/12/2018	10/15/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, METAIRIE, BATON ROUGE, CARVILLE, BATON ROUGE, NEW ORLEANS AND RETURN	6.69 782.03
DCSS21900104	11/26/2018	CASSIDY.WILLIAM	10/19/2018	10/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	636.10
DCSS21900105	11/21/2018	CASSIDY.WILLIAM	10/24/2018	10/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCSS21900106	11/26/2018	CASSIDY.WILLIAM	10/27/2018	11/04/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, MANDEVILLE, METAIRIE, COVINGTON, BATON ROUGE, ADDIS, PLAQUEMINE, WEST MONROE, CALHOUN, WEST MONROE, MONROE, WEST MONROE, MONROE, LAKE PROVIDENCE, TALLULAH, SHREVEPORT, BOSSIER CITY, BATON ROUGE, NEW ORLEANS AND RETURN	37.89 282.93 708.97
DCSS21900108	11/20/2018	MCKENZIE.STEPHANIE	11/09/2018	11/09/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.90
DCSS21900109	11/20/2018	MCKENZIE.STEPHANIE	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	13.20 68.15
DCSS21900115	11/28/2018	MARANTO.DREW P	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO FRANKLINTON, FOLSOM, COVINGTON, MANDEVILLE, HAMMOND AND RETURN	18.70 89.30
DCSS21900119	11/30/2018	CASSIDY.WILLIAM	11/07/2018	11/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, GRAY, BATON ROUGE, LAFAYETTE, BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN	712.27
DCSS21900121	12/06/2018	EBY.JR.MICHAEL R	11/28/2018	11/28/2018	STAFF TRANSPORTATION PLAQUEMINE TO LUTCHER TO BATON ROUGE	45.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21900123	12/07/2018	ROBERT.ANGELA D	11/01/2018	11/30/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/1 LAKE PROVIDENCE; 11/2 RAYVILLE; 11/8, 28 BASTROP; 11/13, 26 FARMERVILLE; 11/15 RUSTON; 11/27 SAINT JOSEPH; 11/29 OAK GROVE; 11/30 COLUMBIA	384.13
DCSS21900125	12/06/2018	QUINN.JAMES L	12/03/2018	12/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.03
DCSS21900127	12/07/2018	HANSCOM.SHAWN G	11/29/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	219.40 161.68
DCSS21900128	12/06/2018	HANSCOM.SHAWN G	11/12/2018	11/12/2018	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.59
DCSS21900131	12/06/2018	MALONE.MARK E	10/17/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.45
DCSS21900132	12/10/2018	THOMPSON.HUNTER J	12/03/2018	12/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.22
DCSS21900133	12/10/2018	EBY JR.MICHAEL R	12/05/2018	12/05/2018	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	67.21
DCSS21900135	12/11/2018	MCNABB.BRIAN P	11/06/2018	11/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	24.40 43.71
DCSS21900136	12/11/2018	MCNABB.BRIAN P	11/07/2018	11/07/2018	STAFF TRANSPORTATION BATON ROUGE TO WALKER, LIVINGSTON, DENHAM SPRINGS AND RETURN	29.14
DCSS21900137	12/11/2018	MCNABB.BRIAN P	11/29/2018	11/29/2018	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	39.76 108.19
DCSS21900138	12/11/2018	MCNABB.BRIAN P	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO BAKER, SAINT FRANCISVILLE, ZACHARY AND RETURN	8.46 35.25
DCSS21900139	12/11/2018	MCNABB.BRIAN P	11/20/2018	11/20/2018	STAFF TRANSPORTATION BATON ROUGE TO ZACHARY AND RETURN	19.27
DCSS21900140	12/11/2018	MCNABB.BRIAN P	11/19/2018	11/19/2018	STAFF TRANSPORTATION BATON ROUGE TO PORT ALLEN AND RETURN	7.05
DCSS21900141	12/11/2018	MCNABB.BRIAN P	11/14/2018	11/14/2018	STAFF TRANSPORTATION BATON ROUGE TO GREENWELL SPRINGS AND RETURN	10.34
DCSS21900142	12/11/2018	MCNABB.BRIAN P	11/13/2018	11/13/2018	STAFF TRANSPORTATION BATON ROUGE TO GONZALES, DARROW, GONZALES AND RETURN	33.84
DCSS21900143	12/11/2018	MCKENZIE.STEPHANIE	11/26/2018	11/26/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.87
DCSS21900144	12/11/2018	MCKENZIE.STEPHANIE	11/27/2018	11/27/2018	STAFF TRANSPORTATION SHREVEPORT TO JONESBORO, HOMER AND RETURN	85.54
DCSS21900145	12/11/2018	MCKENZIE.STEPHANIE	11/28/2018	11/28/2018	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE, MANY, NATCHITOCHE AND RETURN	117.97
DCSS21900146	12/12/2018	QUINN.JAMES L	11/09/2018	11/10/2018	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS AND RETURN	35.00
DCSS21900147	12/14/2018	MALONE.MARK E	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.48
DCSS21900150	12/17/2018	KAPSNER.ALLISON C	12/13/2018	12/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.82
DCSS21900151	01/04/2019	MARANTO.DREW P	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO THIBODAUX AND RETURN	37.20 65.33
DCSS21900152	01/04/2019	MARANTO.DREW P	12/20/2018	12/20/2018	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	70.50
DCSS21900153	01/08/2019	GORMAN.GENEVIEVE A	12/14/2018	12/14/2018	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.08
DCSS21900154	01/09/2019	MARANTO.DREW P	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	42.45 78.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21900155	01/09/2019	MARANTO.DREW P	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO CROWLEY, CAMERON, CREOLE, CROWLEY AND RETURN	38.65 82.72
DCSS21900156	01/09/2019	QUINN.JAMES L	12/27/2018	12/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	55.54 621.38
DCSS21900157	01/09/2019	MARANTO.DREW P	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	66.81 71.12
DCSS21900158	01/10/2019	ROBERT.ANGELA D	12/03/2018	12/21/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/3 BASKIN; 12/4, 15 RAYVILLE; 12/6, 7, 17, 21 FARMERVILLE; 12/11 RUSTON; 12/12 COLUMBIA; 12/18 BASTROP	285.20
DCSS21900159	01/10/2019	MILLS.DAVID L	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, LAFAYETTE, ATLANTA GA AND RETURN	9.88 64.28
DCSS21900163	01/09/2019	MOODY.WADE M	10/15/2018	12/03/2018	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 10/15, 25, 11/12, 29, 12/3 MARRERO; 10/16, 11/13 COVINGTON; 10/27 HARVEY; 10/29 NEW ORLEANS	173.43
DCSS21900164	01/09/2019	MOODY.WADE M	10/09/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO MONROE AND RETURN	102.87 259.44
DCSS21900165	01/09/2019	CASANOVA.LAUREN L	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CAMERON AND RETURN	8.27 106.22
DCSS21900166	01/09/2019	CASANOVA.LAUREN L	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO GRAND CHENIER, LAFAYETTE AND RETURN	26.63 86.01
DCSS21900167	01/08/2019	CASANOVA.LAUREN L	12/20/2018	12/20/2018	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	19.74
DCSS21900169	01/08/2019	HANSCOM.SHAWN G	12/21/2018	12/21/2018	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	67.30
DCSS21900170	01/08/2019	MCKENZIE.STEPHANIE	11/30/2018	11/30/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.55
DCSS21900171	01/08/2019	MCKENZIE.STEPHANIE	12/05/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	8.73 78.96
DCSS21900172	01/08/2019	MCKENZIE.STEPHANIE	12/11/2018	12/11/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.75
DCSS21900173	01/09/2019	MCKENZIE.STEPHANIE	12/12/2018	12/12/2018	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, SHREVEPORT, HOMER AND RETURN	92.59
DCSS21900174	01/08/2019	MCKENZIE.STEPHANIE	12/13/2018	12/13/2018	STAFF TRANSPORTATION SHREVEPORT TO RINGGOLD, MINDEN AND RETURN	41.69
DCSS21900175	01/08/2019	MCNABB.BRIAN P	12/13/2018	12/13/2018	STAFF TRANSPORTATION BATON ROUGE TO PORT ALLEN AND RETURN	6.11
DCSS21900176	01/08/2019	MCNABB.BRIAN P	12/22/2018	12/22/2018	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	70.50
DCSS21900177	01/09/2019	SEATON.TOMMIE S	11/14/2018	11/14/2018	STAFF TRANSPORTATION ALEXANDRIA TO BUNKIE AND RETURN	34.78
DCSS21900178	01/09/2019	SEATON.TOMMIE S	11/26/2018	11/26/2018	STAFF TRANSPORTATION ALEXANDRIA TO SUNSET AND RETURN	78.96
DCSS21900179	01/09/2019	SEATON.TOMMIE S	11/27/2018	11/27/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	33.84
DCSS21900180	01/09/2019	SEATON.TOMMIE S	12/04/2018	12/04/2018	STAFF TRANSPORTATION ALEXANDRIA TO KROTZ SPRINGS AND RETURN	86.95
DCSS21900181	01/09/2019	SEATON.TOMMIE S	12/14/2018	12/14/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	35.25
DCSS21900182	01/09/2019	SEATON.TOMMIE S	12/13/2018	12/13/2018	STAFF TRANSPORTATION ALEXANDRIA TO KROTZ SPRINGS AND RETURN	87.89
DCSS21900183	01/09/2019	SEATON.TOMMIE S	12/06/2018	12/06/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	34.78

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			START	END		
DCSS21900184	01/10/2019	PEREZ.RACHEL C	10/04/2018	12/21/2018	STAFF TRANSPORTATION	172.96
DCSS21900185	01/09/2019	PEREZ.RACHEL C	11/06/2018	11/06/2018	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.15
DCSS21900186	01/09/2019	PEREZ.RACHEL C	11/09/2018	11/09/2018	STAFF TRANSPORTATION	25.15
DCSS21900187	01/09/2019	PEREZ.RACHEL C	11/19/2018	11/19/2018	METAIRIE TO NEW ORLEANS AND RETURN	38.46
DCSS21900188	01/09/2019	PEREZ.RACHEL C	11/29/2018	11/29/2018	STAFF TRANSPORTATION	24.75
DCSS21900189	01/09/2019	PEREZ.RACHEL C	11/30/2018	11/30/2018	METAIRIE TO NEW ORLEANS AND RETURN	44.54
DCSS21900190	01/09/2019	PEREZ.RACHEL C	12/04/2018	12/04/2018	STAFF TRANSPORTATION	24.40
DCSS21900191	01/09/2019	PEREZ.RACHEL C	12/14/2018	12/14/2018	METAIRIE TO NEW ORLEANS AND RETURN	51.20
DCSS21900199	01/11/2019	JP MORGAN CHASE BANK NA	12/05/2018	12/20/2018	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.80
					SENATOR'S TRANSPORTATION	1,009.20
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 12/5-7 D MARANTO NEW ORLEANS TO WASHINGTON DC AND RETURN; 12/17 SEN CASSIDY LAFAYETTE TO WASHINGTON DC; 12/17 D MILLS WASHINGTON DC TO LAFAYETTE AND RETURN; 12/20 B SCHINDLER WASHINGTON DC TO NEW ORLEANS	
DCSS21900202	01/17/2019	MALONE.MARK E	12/05/2018	12/11/2018	STAFF TRANSPORTATION	13.63
DCSS21900203	01/17/2019	MALONE.MARK E	01/04/2019	01/11/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.04
DCSS21900204	01/18/2019	MARANTO.DREW P	01/10/2019	01/10/2019	STAFF TRANSPORTATION	14.84
					STAFF PER DIEM	68.62
					BATON ROUGE TO GONZALES, METAIRIE AND RETURN	
DCSS21900205	01/24/2019	ROBERT.ANGELA D	01/03/2019	01/23/2019	STAFF TRANSPORTATION	401.24
					MONROE TO THE FOLLOWING AND RETURN: 1/3, 10, 15 FARMERVILLE; 1/8 STERLINGTON; 1/11 BASTROP; 1/16 LAKE PROVIDENCE; 1/17 SHREVEPORT; 1/18 PIONEER; 1/22 RUSTON; 1/23 RAYVILLE	
DCSS21900207	01/25/2019	GORMAN.GENEVIEVE A	01/18/2019	01/18/2019	STAFF TRANSPORTATION	79.43
					BATON ROUGE TO COVINGTON, NEW ORLEANS AND RETURN	
DCSS21900208	01/25/2019	GORMAN.GENEVIEVE A	01/19/2019	01/19/2019	STAFF TRANSPORTATION	76.14
					BATON ROUGE TO KENNER, NEW ORLEANS AND RETURN	
DCSS21900216	02/04/2019	EBY JR.MICHAEL R	01/30/2019	01/30/2019	STAFF TRANSPORTATION	40.89
					PLAQUEMINE TO LUTCHER TO BATON ROUGE	
DCSS21900218	02/07/2019	MALONE.MARK E	01/22/2019	02/04/2019	STAFF TRANSPORTATION	143.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21900221	02/08/2019	MALONE.MARK E	01/31/2019	01/31/2019	STAFF TRANSPORTATION	10.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21900222	02/05/2019	THOMPSON.HUNTER J	01/03/2019	01/31/2019	STAFF TRANSPORTATION	86.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21900223	02/06/2019	MCKENZIE.STEPHANIE	01/08/2019	01/08/2019	STAFF TRANSPORTATION	20.68
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21900224	02/06/2019	MCKENZIE.STEPHANIE	01/16/2019	01/16/2019	STAFF TRANSPORTATION	87.42
					SHREVEPORT TO MANY, BENTON AND RETURN	
DCSS21900225	02/06/2019	MCKENZIE.STEPHANIE	01/18/2019	01/18/2019	STAFF PER DIEM	15.92
					STAFF TRANSPORTATION	67.68
					SHREVEPORT TO NATCHITOCHE AND RETURN	
DCSS21900226	02/06/2019	MCKENZIE.STEPHANIE	01/24/2019	01/24/2019	STAFF PER DIEM	4.94
					STAFF TRANSPORTATION	78.49
					SHREVEPORT TO MANY AND RETURN	
DCSS21900227	02/06/2019	MCKENZIE.STEPHANIE	01/30/2019	01/30/2019	STAFF TRANSPORTATION	32.90
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21900228	02/06/2019	MCKENZIE.STEPHANIE	01/31/2019	01/31/2019	STAFF PER DIEM	13.06
					STAFF TRANSPORTATION	67.68
					SHREVEPORT TO NATCHITOCHE AND RETURN	

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DCSS21900229	02/06/2019	MCKENZIE,STEPHANIE	02/01/2019	02/01/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.90
DCSS21900231	02/06/2019	AGUILLARD.ZOE E	02/01/2019	02/03/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.75
DCSS21900232	02/07/2019	CASSIDY.WILLIAM	11/18/2018	11/24/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ABINGDON VA, HUNTSVILLE AL, KNOXVILLE AL, BATON ROUGE AND RETURN	175.01 1,033.03
DCSS21900233	02/07/2019	CASSIDY.WILLIAM	11/29/2018	12/02/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	318.80
DCSS21900234	02/07/2019	SCHINDLER.BLAKE M	02/01/2019	02/03/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.44
DCSS21900235	02/07/2019	CASSIDY.WILLIAM	12/14/2018	12/14/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	10.49 376.40
DCSS21900236	02/07/2019	CASSIDY.WILLIAM	12/15/2018	12/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.99
DCSS21900237	02/07/2019	CASSIDY.WILLIAM	12/16/2018	12/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, GRAND CHENIER, LAFAYETTE AND RETURN	457.99
DCSS21900238	02/07/2019	CASSIDY.WILLIAM	12/20/2018	12/21/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	10.85 436.40
DCSS21900239	02/08/2019	CASSIDY.WILLIAM	12/22/2018	01/03/2019	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	8.00 569.50
DCSS21900240	02/07/2019	KAPSNER ALLISON C	02/02/2019	02/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.83
DCSS21900241	02/12/2019	CASSIDY.WILLIAM	01/03/2019	01/07/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, LIVINGSTON AL, FAIRFIELD VA AND RETURN	23.65 673.48
DCSS21900242	02/08/2019	CASSIDY.WILLIAM	01/07/2019	01/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	638.00
DCSS21900243	02/08/2019	CASSIDY.WILLIAM	01/11/2019	01/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	267.30
DCSS21900244	02/08/2019	CASSIDY.WILLIAM	01/17/2019	01/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	498.30
DCSS21900245	02/08/2019	CASSIDY.WILLIAM	01/25/2019	01/27/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	3.99 658.71
DCSS21900247	02/08/2019	QUINN.JAMES L	01/31/2019	02/03/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.25
DCSS21900248	02/08/2019	HANSCOM.SHAWN G	01/18/2019	01/18/2019	STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, HAMMOND AND RETURN	61.71
DCSS21900249	02/08/2019	MCNABB.BRIAN P	01/07/2019	01/07/2019	STAFF TRANSPORTATION BATON ROUGE TO GREENWELL SPRINGS AND RETURN	21.15
DCSS21900250	02/08/2019	MCNABB.BRIAN P	01/08/2019	01/08/2019	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	18.80
DCSS21900251	02/08/2019	MCNABB.BRIAN P	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	38.65 125.49
DCSS21900252	02/08/2019	MCNABB.BRIAN P	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, METAIRIE AND RETURN	31.03 72.38
DCSS21900253	02/08/2019	MCNABB.BRIAN P	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	15.00 70.50
DCSS21900254	02/08/2019	MCNABB.BRIAN P	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	11.33 69.56

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DCSS21900255	02/08/2019	MCNABB.BRIAN P	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MONROE, WINNSBORO AND RETURN	11.78 180.95
DCSS21900256	02/08/2019	MCNABB.BRIAN P	01/16/2019	01/16/2019	STAFF TRANSPORTATION BATON ROUGE TO PRAIRIEVILLE AND RETURN	17.86
DCSS21900257	02/08/2019	MCNABB.BRIAN P	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	11.07 44.65
DCSS21900258	02/08/2019	MCNABB.BRIAN P	01/22/2019	01/22/2019	STAFF TRANSPORTATION BATON ROUGE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	13.16
DCSS21900259	02/08/2019	MCNABB.BRIAN P	01/23/2019	01/23/2019	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	15.51
DCSS21900260	02/08/2019	MCNABB.BRIAN P	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	14.84 126.90
DCSS21900261	02/11/2019	PEREZ.RACHEL C	01/25/2019	01/25/2019	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	25.46
DCSS21900264	02/15/2019	FOX.PATRICK W	01/04/2019	02/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	91.66
DCSS21900266	02/25/2019	GILLOTT.CHRISTOPHER D	01/31/2019	02/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	96.80
DCSS21900267	02/19/2019	ROBERT.ANGELA D	01/30/2019	02/14/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/30 WINNSBORO; 1/31, 2/13 FARMERVILLE; 2/1 DELHI; 2/5 HAYNESVILLE; 2/7 SHREVEPORT; 2/8 OAK GROVE; 2/11 COLUMBIA; 2/12 RAYVILLE; 2/14 RUSTON	438.98
DCSS21900268	02/19/2019	MARANTO.DREW P	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MORGAN CITY, LAFAYETTE AND RETURN	47.23 104.18
DCSS21900269	02/19/2019	QUINN.JAMES L	02/13/2019	02/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	18.65
DCSS21900272	03/15/2019	AGUILLARD.ZOE E	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, BATON ROUGE, WALKER, PORT ALLEN, BATON ROUGE, GONZALES, THIBODAUX, KENNER AND RETURN	45.03 391.92 60.00
DCSS21900273	03/15/2019	SCHINDLER.BLAKE M	02/19/2019	02/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ROADS, BATON ROUGE, PORT ALLEN, BATON ROUGE, HOUMA, THIBODAUX, NEW ORLEANS AND RETURN	320.95 604.99
DCSS21900274	02/28/2019	SIERRA MEJIA.MARIA D	02/01/2019	02/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	37.97
DCSS21900275	02/28/2019	SIERRA MEJIA.MARIA D	01/31/2019	01/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	23.60
DCSS21900277	03/06/2019	BOFFERDING.TY M	02/07/2019	02/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE, NEW YORK NY, NEWARK DE AND RETURN	54.97 393.31 83.68
DCSS21900278	03/06/2019	BOFFERDING.TY M	02/10/2019	02/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	20.99 184.46 29.63
DCSS21900279	03/06/2019	MCNABB.BRIAN P	01/30/2019	02/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HOUSTON TX, WASHINGTON DC, HOUSTON TX AND RETURN	108.24 1,084.91 180.83
DCSS21900281	03/05/2019	MCNABB.BRIAN P	02/04/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO OPELOUSAS, HAYNESVILLE, MINDEN, BOSSIER CITY, SHREVEPORT AND RETURN	170.82 154.64

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DCSS21900282	02/28/2019	MCNABB.BRIAN P	02/12/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, CARENCRO, LAKE CHARLES AND RETURN	23.35 61.84
DCSS21900283	03/01/2019	MCNABB.BRIAN P	02/27/2019	02/27/2019	STAFF TRANSPORTATION BATON ROUGE TO ADDIS AND RETURN	15.51
DCSS21900284	03/01/2019	MCKENZIE.STEPHANIE	02/05/2019	02/05/2019	STAFF TRANSPORTATION SHREVEPORT TO HOMER, HAYNESVILLE, MINDEN AND RETURN	63.45
DCSS21900285	03/01/2019	MCKENZIE.STEPHANIE	02/25/2019	02/25/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.55
DCSS21900287	03/15/2019	MALONE.MARK E	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, WALKER, PORT ALLEN, BATON ROUGE, GONZALES, THIBODAUX, KRAEMER, THIBODAUX, SAINT ROSE, NEW ORLEANS AND RETURN	45.03 384.15 83.36
DCSS21900288	03/01/2019	CASANOVA.LAUREN L	01/24/2019	01/24/2019	STAFF PER DIEM LAFAYETTE TO LAKE CHARLES, SULPHUR AND RETURN	13.21
DCSS21900289	03/01/2019	CASANOVA.LAUREN L	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	17.70 66.27
DCSS21900290	03/07/2019	CASANOVA.LAUREN L	02/07/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO PATTERSON, CROWLEY AND RETURN	14.04 72.38
DCSS21900291	03/07/2019	CASANOVA.LAUREN L	01/29/2019	02/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO BATON ROUGE, NEW ORLEANS, WASHINGTON DC, NEW ORLEANS, BATON ROUGE AND RETURN	93.45 882.48 328.52
DCSS21900292	03/07/2019	QUINN.JAMES L	02/28/2019	03/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	69.54 556.27 680.99
DCSS21900293	03/07/2019	PEREZ.RACHEL C	01/30/2019	02/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	81.18 677.98 138.40
DCSS21900294	03/07/2019	MCNABB.BRIAN P	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS AND RETURN	20.00 39.48
DCSS21900295	03/20/2019	WOLKING.MATTHEW D	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, THIBODAUX, HOUMA, THIBODAUX, NEW ORLEANS AND RETURN	45.03 383.02 518.63
DCSS21900296	03/15/2019	SEATON.TOMMIE S	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM ALEXANDRIA TO BATON ROUGE, THIBODAUX AND RETURN	12.59 120.83
DCSS21900297	03/11/2019	JP MORGAN CHASE BANK NA	02/19/2019	02/25/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/19-22 R ANDERSON, T BOFFERDING, R BUTORA, K DOLAN, P FOX, E LOTHIAN, J LUCAS, M MALONE, J QUINN, K RUDIS, H THOMPSON, M WOLKING, Z AGUILLARD, M SIERRA, D MILLS, T CARLTON, 2/19 -21 C GILLOT, 2/20-22 M MOODY, 2/19-25 B SCHINDLER WASHINGTON DC TO NEW ORLEANS AND RETURN; 2/19-21 C GILLOT WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	6.565.78
DCSS21900298	03/15/2019	JP MORGAN CHASE BANK NA	02/19/2019	02/22/2019	STAFF TRANSPORTATION AUTO RENTAL FOR M MALONE NEW ORLEANS TO BATON ROUGE, WALKER, PORT ALLEN, BATON ROUGE, GONZALES, THIBODAUX, KRAEMER, THIBODAUX, ST ROSE AND RETURN	353.30
DCSS21900299	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/19/2019	02/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/19-24 B MCANDREW, 2/20-22 M MOODY WASHINGTON DC TO NEW ORLEANS AND RETURN: 2/19-22 PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BATON ROUGE AND THIBODAUX	316.55 7,412.97 534.61

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			START	END		
DCSS21900300	03/15/2019	ANDERSON.ROLLAND E	02/19/2019	02/22/2019	STAFF INCIDENTALS	45.03
					STAFF PER DIEM	317.52
					STAFF TRANSPORTATION	91.48
					WASHINGTON DC TO NEW ORLEANS, PORT ALLEN, BATON ROUGE, HOUMA, THIBODAUX, NEW ORLEANS AND RETURN	
DCSS21900301	03/15/2019	BOFFERDING.TY M	02/19/2019	02/22/2019	STAFF INCIDENTALS	45.03
					STAFF PER DIEM	385.43
					STAFF TRANSPORTATION	86.13
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, THIBODAUX, HOUMA, THIBODAUX, NEW ORLEANS AND RETURN	
DCSS21900302	03/15/2019	BURGES.CANDRA E	02/19/2019	02/22/2019	STAFF PER DIEM	10.94
DCSS21900303	03/15/2019	BUTORA.ROBERT	02/19/2019	02/22/2019	BATON ROUGE TO WHITE CASTLE, BATON ROUGE, HOUMA, THIBODAUX AND RETURN	
					STAFF INCIDENTALS	12.59
					STAFF PER DIEM	138.02
					STAFF TRANSPORTATION	383.06
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LIVONIA, BATON ROUGE, PLAQUEMINE, BATON ROUGE, THIBODAUX, SAINT ROSE, NEW ORLEANS AND RETURN	
DCSS21900304	03/15/2019	CARLTON.TIMOTHY A	02/19/2019	02/22/2019	STAFF INCIDENTALS	45.03
					STAFF PER DIEM	321.34
					STAFF TRANSPORTATION	29.32
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, PORT ALLEN, BATON ROUGE, SCHRIEVER, THIBODAUX, NEW ORLEANS AND RETURN	
DCSS21900305	03/15/2019	CASANOVA.LAUREN L	02/19/2019	02/22/2019	STAFF INCIDENTALS	12.59
					STAFF PER DIEM	167.70
					STAFF TRANSPORTATION	141.94
					LAFAYETTE TO BATON ROUGE, NEW ROADS, BATON ROUGE, HOUMA, THIBODAUX, BATON ROUGE AND RETURN	
DCSS21900306	03/15/2019	CUMMINS.JAMIE S	02/19/2019	02/22/2019	STAFF INCIDENTALS	45.03
					STAFF PER DIEM	324.90
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, WHITE CASTLE, BATON ROUGE, HOUMA, THIBODAUX, NEW ORLEANS AND RETURN	
DCSS21900307	03/15/2019	DOLAN.KAYLA JOAN	02/19/2019	02/22/2019	STAFF INCIDENTALS	45.03
					STAFF PER DIEM	334.70
					STAFF TRANSPORTATION	18.21
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ROADS, PLAQUEMINE, BATON ROUGE, HOUMA, SCHRIEVER, THIBODAUX, NEW ORLEANS AND RETURN	
DCSS21900308	03/15/2019	EBY JR.MICHAEL R	02/19/2019	02/22/2019	STAFF INCIDENTALS	45.03
					STAFF PER DIEM	304.00
					BATON ROUGE TO THIBODAUX AND RETURN	
DCSS21900309	03/15/2019	FOX.PATRICK W	02/19/2019	02/22/2019	STAFF INCIDENTALS	45.03
					STAFF PER DIEM	333.88
					STAFF TRANSPORTATION	407.55
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, PORT ALLEN, BATON ROUGE, SCHRIEVER, THIBODAUX, NEW ORLEANS AND RETURN	
DCSS21900310	03/15/2019	GILLOTT.CHRISTOPHER D	02/19/2019	02/21/2019	STAFF INCIDENTALS	32.44
					STAFF PER DIEM	244.65
					STAFF TRANSPORTATION	17.87
					WASHINGTON DC TO NEW ORLEANS, KENNER, BATON ROUGE AND RETURN	
DCSS21900311	03/15/2019	GORMAN.GENEVIEVE A	02/19/2019	02/22/2019	STAFF INCIDENTALS	45.03
					STAFF PER DIEM	340.64
					BATON ROUGE TO LIVONIA, BATON ROUGE, PLAQUEMINE, THIBODAUX AND RETURN	
DCSS21900312	03/15/2019	HANSCOM.SHAWN G	02/19/2019	02/22/2019	STAFF INCIDENTALS	45.03
					STAFF PER DIEM	362.52
					BATON ROUGE TO THIBODAUX, HOUMA, THIBODAUX AND RETURN	
DCSS21900313	03/15/2019	HOPPER.ANN L	02/19/2019	02/22/2019	STAFF INCIDENTALS	12.59
					STAFF PER DIEM	131.50
					BATON ROUGE TO DONALDSONVILLE, THIBODAUX AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21900314	03/15/2019	KAPSNR.ALLISON C	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, WALKER, PORT ALLEN, BATON ROUGE, GONZALES, THIBODAU, KRAEMER, THIBODAU, SAINT ROSE, NEW ORLEANS AND RETURN	45.03 423.69 389.44
DCSS21900315	03/15/2019	LOTHIAN.EMILY NOEL	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LA PLACE, BATON ROUGE, THIBODAU, HOUMA, THIBODAU, NEW ORLEANS AND RETURN	45.03 351.46 103.88
DCSS21900316	03/15/2019	LUCAS.JEFFREY K	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LIVONIA, BATON ROUGE, PLAQUEMINE, THIBODAU, NEW ORLEANS AND RETURN	45.03 341.62 10.76
DCSS21900317	03/15/2019	MARANTO.DREW P	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WALKER, PORT ALLEN, BATON ROUGE, GONZALES, THIBODAU AND RETURN	45.03 342.68 71.91
DCSS21900319	03/15/2019	MCANDREWS.BRENNEN JASE	02/19/2019	02/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, WHITE CASTLE, BATON ROUGE, HOUMA, THIBODAU, HAMMOND, NEW ORLEANS AND RETURN	45.03 329.15 35.81
DCSS21900320	03/15/2019	MCKENZIE.STEPHANIE	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE, THIBODAU, LAFAYETTE AND RETURN	45.03 365.19 290.93
DCSS21900321	03/15/2019	MCNABB.BRIAN P	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO DONALDSONVILLE, THIBODAU AND RETURN	12.59 133.82 139.99
DCSS21900322	03/15/2019	MILLS.DAVID L	02/19/2019	02/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, PORT ALLEN, BATON ROUGE, VACHERIE, SCHRIEVER, THIBODAU, SAINT ROSE, KENNER AND RETURN	18.32
DCSS21900323	03/15/2019	MOODY.MARY K	02/20/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, PLAQUEMINE, THIBODAU, NEW ORLEANS AND RETURN	28.81 244.00 134.78
DCSS21900324	03/15/2019	MOODY.WADE M	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, DONALDSONVILLE, LABADIEVILLE, THIBODAU AND RETURN	32.44 245.69 96.82
DCSS21900325	03/15/2019	PEREZ.RACHEL C	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, NEW ROADS, PORT ALLEN, BATON ROUGE, HOUMA, THIBODAU AND RETURN	45.03 304.00 183.30
DCSS21900326	03/15/2019	QUINN.JAMES L	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ROADS, PLAQUEMINE, BATON ROUGE, HOUMA, SCHRIEVER, THIBODAU, NEW ORLEANS AND RETURN	45.03 324.20 403.84
DCSS21900327	03/15/2019	ROBERT.ANGELA D	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONROE TO ALEXANDRIA, BATON ROUGE, LABADIEVILLE, THIBODAU, ALEXANDRIA AND RETURN	12.59 178.17 265.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21900328	03/20/2019	RUDIS.KATHLEEN E	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, THIBODAUX AND RETURN	45.03 362.27 78.97
DCSS21900329	03/15/2019	SIERRA MEJIA.MARIA D	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, BATON ROUGE, PORT ALLEN, BATON ROUGE, VACHERIE, SCHRIEVER, THIBODAUX, KENNER AND RETURN	45.03 327.09 144.81
DCSS21900330	03/15/2019	STUART.KATHRYN M	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO BATON ROUGE, WHITE CASTLE, BATON ROUGE, HOUMA, SCHRIEVER, THIBODAUX, HOUMA AND RETURN	12.59 144.51 254.54
DCSS21900331	03/15/2019	THOMPSON.HUNTER J	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ROADS, PLAQUEMINE, BATON ROUGE, HOUMA, SCHRIEVER, THIBODAUX, NEW ORLEANS AND RETURN	12.59 134.56 104.42
DCSS21900332	03/06/2019	SEATON.TOMMIE S	01/11/2019	01/11/2019	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	35.25
DCSS21900333	03/06/2019	SEATON.TOMMIE S	01/17/2019	01/17/2019	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	33.84
DCSS21900334	03/06/2019	SEATON.TOMMIE S	01/29/2019	01/29/2019	STAFF TRANSPORTATION ALEXANDRIA TO SUNSET AND RETURN	86.95
DCSS21900335	03/06/2019	SEATON.TOMMIE S	02/25/2019	02/25/2019	STAFF TRANSPORTATION ALEXANDRIA TO SUNSET AND RETURN	92.12
DCSS21900336	03/06/2019	SEATON.TOMMIE S	02/05/2019	02/05/2019	STAFF TRANSPORTATION ALEXANDRIA TO MANSURA AND RETURN	35.72
DCSS21900337	03/06/2019	WOLKING.MATTHEW D	01/30/2019	01/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.58
DCSS21900338	03/06/2019	WOLKING.MATTHEW D	01/31/2019	01/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.43
DCSS21900339	03/08/2019	SCHINDLER.BLAKE M	02/28/2019	03/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	24.15 250.22
DCSS21900340	03/08/2019	JP MORGAN CHASE BANK NA	01/30/2019	03/04/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/28-3/4 B SCHINDLER WASHINGTON DC TO NEW ORLEANS AND RETURN; 1/30-2/3 B MCNABB BATON ROUGE TO WASHINGTON DC AND RETURN; 1/30-2/1 K STUART; 1/30-2/2 R PEREZ NEW ORLEANS TO WASHINGTON DC AND RETURN	1,912.20
DCSS21900341	03/08/2019	JP MORGAN CHASE BANK NA	01/29/2019	02/03/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/29-2/3 L CASANOVA, D MARANTO NEW ORLEANS TO WASHINGTON DC AND RETURN	873.20
DCSS21900346	03/12/2019	MALONE.MARK E	03/06/2019	03/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DCSS21900347	03/14/2019	BUTORA.ROBERT	02/28/2019	03/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	66.37 94.60
DCSS21900348	03/21/2019	MCKENZIE.STEPHANIE	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	9.90 78.49
DCSS21900349	03/21/2019	MCKENZIE.STEPHANIE	03/14/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	10.28 68.15
DCSS21900350	03/26/2019	ROBERT.ANGELA D	02/26/2019	03/20/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 2/26 OAK GROVE; 2/28 RUSTON; 3/5, 19 FARMERVILLE; 3/8 LAKE PROVIDENCE; 3/11, 20 RAYVILLE; 3/12 DELHI; 3/13 BATON ROUGE	434.05
DCSS21900351	03/26/2019	MARANTO.DREW P	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, MANDEVILLE AND RETURN	27.34 63.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21900352	03/28/2019	MILLS.DAVID L	03/21/2019	03/24/2019	STAFF PER DIEM	16.18
					STAFF TRANSPORTATION	172.47
					WASHINGTON DC TO LAFAYETTE, CROWLEY, LAFAYETTE AND RETURN	
DCSS21900355	03/28/2019	MCKENZIE.STEPHANIE	03/20/2019	03/20/2019	STAFF TRANSPORTATION	87.42
					SHREVEPORT TO MANY, BENTON AND RETURN	
DCSS21900356	03/28/2019	MCKENZIE.STEPHANIE	03/22/2019	03/22/2019	STAFF TRANSPORTATION	107.63
					SHREVEPORT TO LEESVILLE AND RETURN	
DCSS21900357	03/29/2019	MARANTO.DREW P	03/22/2019	03/22/2019	STAFF TRANSPORTATION	94.47
					BATON ROUGE TO CROWLEY, LAFAYETTE AND RETURN	
DCSS21900358	03/29/2019	CASANOVA.LAUREN L	02/26/2019	02/26/2019	STAFF TRANSPORTATION	19.74
					LAFAYETTE TO SAINT MARTINVILLE, BREAX BRIDGE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						74,354.46
CV190000968	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	10.00
CV190001748	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	10.00
CV190001849	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	151.00
CV190003177	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	12.70
CV190003265	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	10.00
DCSS20190003	03/07/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	02/25/2019	FEES AND OTHER CHARGES	30.00
DCSS21900076	11/15/2018	JP MORGAN CHASE BANK NA	10/26/2018	10/31/2018	FEES AND OTHER CHARGES	30.00
DCSS21900199	01/11/2019	JP MORGAN CHASE BANK NA	12/05/2018	12/20/2018	FEES AND OTHER CHARGES	90.00
DCSS21900340	03/08/2019	JP MORGAN CHASE BANK NA	01/30/2019	03/04/2019	FEES AND OTHER CHARGES	120.00
DCSS21900341	03/08/2019	JP MORGAN CHASE BANK NA	01/29/2019	02/03/2019	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						523.70
DCSS21900149	12/18/2018	CASSIDY.WILLIAM	10/27/2018	10/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	10.93
ACQUISITION OF ASSETS						10.93

PERSONNEL COMP. FULL-TIME PERMANENT						1,329,623.74
PERSONNEL BENEFITS						1,411.90
NET PAYROLL EXPENSES						1,331,035.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,000.00	-3,000.00
ORGANIZATION TOTALS	\$46,000.00	-3,000.00	-3,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$43,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZIBARI, SUSAN SEEPAN			INTERN FROM JAN. 16 TO FEB. 28	1,500.00
		GALE, HANNAH ELISE			INTERN FROM JAN. 16 TO FEB. 28	1,500.00

					PERSONNEL COMP. FULL-TIME PERMANENT	3,000.00

					NET PAYROLL EXPENSES	3,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 THRU 03/31/2019	(\$)	
Authorization	\$1,082,483.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-777,487.31
Travel and Transportation of Persons			0.00	-20,202.72
Rent, Communications and Utilities			0.00	-9,303.04
Other Contractual Services			0.00	-290.20
Supplies and Materials			0.00	-911.48
Acquisition of Assets			0.00	963.05
ORGANIZATION TOTALS	\$1,082,483.00		\$0.00	-\$807,231.70
UNEXPENDED BALANCE AS OF 03/31/2019				\$275,251.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,080,339.00			
Supplementals	52,444.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,506,912.85
Travel and Transportation of Persons			0.00	-139,266.97
Rent, Communications and Utilities			0.00	-49,667.04
Other Contractual Services			0.00	-22,423.89
Supplies and Materials			0.00	-35,771.78
Acquisition of Assets			0.00	-3,629.00
ORGANIZATION TOTALS	\$3,132,783.00		\$0.00	-\$2,757,671.53
UNEXPENDED BALANCE AS OF 03/31/2019				\$375,111.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,383.00		
Supplementals	-1,175,010.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,368,027.61
Travel and Transportation of Persons		0.00	-68,439.26
Rent, Communications and Utilities		-300.70	-26,325.33
Other Contractual Services		0.00	-6,912.06
Supplies and Materials		-119.98	-7,294.99
Acquisition of Assets		0.00	-4,200.00
ORGANIZATION TOTALS	\$1,975,373.00	-\$420.68	-\$1,481,199.25
UNEXPENDED BALANCE AS OF 03/31/2019			\$494,173.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,061,529.00			
Supplementals	52,731.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,525,475.34
Travel and Transportation of Persons			0.00	-136,793.33
Rent, Communications and Utilities			0.00	-70,704.94
Other Contractual Services			0.00	-9,080.03
Supplies and Materials			0.00	-67,144.55
Acquisition of Assets			0.00	-44,653.99
ORGANIZATION TOTALS	\$3,114,260.00		\$0.00	-\$2,853,852.18
UNEXPENDED BALANCE AS OF 03/31/2019				\$260,407.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,131,860.00		
Supplementals	245,930.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,229.76	-2,763,738.49
Travel and Transportation of Persons		-11,356.06	-150,042.56
Rent, Communications and Utilities		-11,858.45	-79,736.74
Other Contractual Services		-7,623.50	-18,429.29
Supplies and Materials		-17,793.27	-70,908.08
Acquisition of Assets		-2,446.43	-42,549.87
ORGANIZATION TOTALS	\$3,377,790.00	-\$55,307.47	-\$3,125,405.03
UNEXPENDED BALANCE AS OF 03/31/2019			\$252,384.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21801212	10/04/2018	COLLINS.SUSAN M	09/15/2018	09/16/2018	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, LEWISTON, PORTLAND AND RETURN	38.00
DCOL21801241	10/02/2018	JP MORGAN CHASE BANK NA	09/10/2018	09/10/2018	STAFF TRANSPORTATION AIRFARE FOR E THIBODEAU BANGOR TO WASHINGTON DC	287.70
DCOL21801243	10/04/2018	COLLINS.SUSAN M	09/18/2018	09/23/2018	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, PORTLAND, SCARBOROUGH, MANCHESTER NH, BANGOR AND RETURN	25.35
DCOL21801244	10/03/2018	ABBOTT.STEVEN W	09/17/2018	09/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	95.90 648.00 462.39
DCOL21801246	10/02/2018	ANGELO.RYAN E	09/16/2018	09/16/2018	STAFF TRANSPORTATION PORTLAND TO AUGUSTA, LEWISTON AND RETURN	62.50
DCOL21801247	10/02/2018	ANGELO.RYAN E	09/19/2018	09/19/2018	STAFF TRANSPORTATION PORTLAND TO FARMINGTON TO LEWISTON	60.00
DCOL21801248	10/02/2018	MAHALERIS.CHARLES L	09/22/2018	09/22/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY AND RETURN	17.80 35.50
DCOL21801249	10/03/2018	PELCZAR.ALEXANDRIA M	09/21/2018	09/21/2018	STAFF TRANSPORTATION BIDDEFORD TO MANCHESTER NH TO YORK	79.70
DCOL21801250	10/02/2018	SEELLEN.KATHRYN M	09/24/2018	09/24/2018	STAFF TRANSPORTATION PORTLAND TO ELIOT TO BIDDEFORD	51.70
DCOL21801251	10/02/2018	SEELLEN.KATHRYN M	09/26/2018	09/26/2018	STAFF TRANSPORTATION PORTLAND TO OLD ORCHARD BEACH, BUXTON TO BIDDEFORD	23.20
DCOL21801253	10/02/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21801254	10/02/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	SENATOR'S TRANSPORTATION	287.70
DCOL21900001	10/09/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.20
DCOL21900005	10/09/2018	JP MORGAN CHASE BANK NA	09/15/2018	09/15/2018	SENATOR'S TRANSPORTATION	292.20
DCOL21900006	10/09/2018	JP MORGAN CHASE BANK NA	09/16/2018	09/16/2018	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	278.20
DCOL21900011	10/10/2018	COTIAUX.KELLY HAMILTON	09/17/2018	09/17/2018	AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	2.00
					STAFF INCIDENTALS	25.50
					STAFF PER DIEM	39.80
DCOL21900012	10/09/2018	COTIAUX.KELLY HAMILTON	09/13/2018	09/13/2018	STAFF TRANSPORTATION	13.95
DCOL21900013	10/10/2018	COTIAUX.KELLY HAMILTON	09/12/2018	09/12/2018	BANGOR TO MILO AND RETURN	22.70
					STAFF TRANSPORTATION	137.00
					BANGOR TO PORTLAND AND RETURN	
DCOL21900014	10/19/2018	COTIAUX.KELLY HAMILTON	08/24/2018	08/24/2018	STAFF PER DIEM	14.30
					STAFF TRANSPORTATION	77.70
					BANGOR TO AUGUSTA AND RETURN	
DCOL21900015	10/10/2018	COTIAUX.KELLY HAMILTON	09/21/2018	09/21/2018	STAFF PER DIEM	16.25
					STAFF TRANSPORTATION	107.00
					BANGOR TO TOPSHAM AND RETURN	
DCOL21900016	10/11/2018	WINTER.MARK J	09/15/2018	09/15/2018	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	79.00
					SOUTH FREEPORT TO CANAAN AND RETURN	
DCOL21900017	10/10/2018	WINTER.MARK J	09/19/2018	09/19/2018	STAFF PER DIEM	16.50
					STAFF TRANSPORTATION	45.00
					AUGUSTA TO MADISON AND RETURN	
DCOL21900018	10/10/2018	WINTER.MARK J	09/20/2018	09/20/2018	STAFF TRANSPORTATION	22.00
					AUGUSTA TO WINTHROP AND RETURN	
DCOL21900019	10/10/2018	SELEN.KATHRYN M	09/27/2018	09/27/2018	STAFF TRANSPORTATION	27.25
					PORTLAND TO WELLS TO BIDDEFORD	
DCOL21900022	10/11/2018	SIMSON.KATHERINE A	09/26/2018	09/26/2018	STAFF TRANSPORTATION	75.50
					PORTLAND TO WATERVILLE AND RETURN	
DCOL21900023	10/11/2018	SELEN.KATHRYN M	09/28/2018	09/28/2018	STAFF TRANSPORTATION	38.90
					PORTLAND TO PARSONSFIELD TO BIDDEFORD	
DCOL21900025	10/11/2018	HOUSE.TRISHA L	09/19/2018	09/28/2018	STAFF TRANSPORTATION	44.00
DCOL21900026	10/11/2018	HOUSE.TRISHA L	09/29/2018	09/29/2018	CARIBOU TO THE FOLLOWING AND RETURN: 9/19 LIMESTONE; 9/21 PRESQUE ISLE; 9/28 EASTON	20.00
DCOL21900027	10/11/2018	HOUSE.TRISHA L	09/14/2018	09/24/2018	STAFF TRANSPORTATION	37.50
					MAPLETON TO CARIBOU AND RETURN	
DCOL21900040	10/25/2018	THIBODEAU.ELSA	09/06/2018	09/10/2018	CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 9/14 ASHLAND; 9/24 PRESQUE ISLE	67.66
					STAFF PER DIEM	219.12
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BANGOR, FREEPORT, SCARBOROUGH, BANGOR, CARIBOU, BANGOR AND RETURN	
DCOL21900043	10/18/2018	ANGELO.RYAN E	09/26/2018	09/26/2018	STAFF TRANSPORTATION	45.00
					LEWISTON TO BROWNFIELD TO PORTLAND	
DCOL21900058	10/17/2018	JP MORGAN CHASE BANK NA	09/30/2018	09/30/2018	SENATOR'S TRANSPORTATION	287.70
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL21900061	10/23/2018	NELSON.ROSE HYLAND	08/24/2018	08/24/2018	STAFF TRANSPORTATION	31.00
					PORTLAND TO BRUNSWICK AND RETURN	
DCOL21900062	10/23/2018	HOUSE.TRISHA L	09/18/2018	09/18/2018	STAFF PER DIEM	5.39
					STAFF TRANSPORTATION	51.50
					MAPLETON TO HOULTON TO CARIBOU	
DCOL21900064	10/25/2018	THIBODEAU.ELSA	08/13/2018	08/13/2018	STAFF TRANSPORTATION	15.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21900076	10/24/2018	KNIGHT.CHRISTOPHER W	09/20/2018	09/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, PORTLAND AND RETURN	11.43 199.53 850.72
DCOL21900077	10/24/2018	WINTER.MARK J	09/25/2018	09/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO ORONO TO AUGUSTA	24.50 106.00
DCOL21900078	10/24/2018	WINTER.MARK J	09/27/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO EAST BOOTHBAY AND RETURN	15.50 40.00
DCOL21900079	10/24/2018	BROWN.CATHERINE M	09/27/2018	09/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.17
DCOL21900085	10/25/2018	WINTER.MARK J	09/26/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	12.00 35.00
DCOL21900086	10/25/2018	WINTER.MARK J	09/26/2018	09/26/2018	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	11.00 38.00
DCOL21900088	10/24/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/22/2018	STAFF TRANSPORTATION AIRFARE FOR A CLARK WASHINGTON DC PORTLAND, MANCHESTER NH AND RETURN	326.39
DCOL21900097	10/24/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	287.70
DCOL21900098	11/01/2018	JP MORGAN CHASE BANK NA	09/29/2018	09/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.20
DCOL21900100	10/26/2018	CLARK.ANNIE MARIE	09/19/2018	09/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.01
DCOL21900101	10/26/2018	CLARK.ANNIE MARIE	09/26/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.52
DCOL21900102	10/26/2018	CLARK.ANNIE MARIE	09/27/2018	09/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.53
DCOL21900104	10/26/2018	CLARK.ANNIE MARIE	09/20/2018	09/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.40
DCOL21900109	10/26/2018	CLARK.ANNIE MARIE	08/21/2018	08/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.20
DCOL21900111	10/29/2018	BROWN.CATHERINE M	08/20/2018	09/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.46
DCOL21900114	11/02/2018	OBRIEN.CAMERON C	09/25/2018	09/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.85
DCOL21900115	11/02/2018	OBRIEN.CAMERON C	09/26/2018	09/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.51
DCOL21900118	10/31/2018	BROWN.CATHERINE M	07/09/2018	07/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.64
DCOL21900119	11/09/2018	BROWN.CATHERINE M	08/07/2018	08/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND AND RETURN	40.98 730.39 532.12
DCOL21900137	11/16/2018	CLARK.ANNIE MARIE	09/20/2018	09/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, PORTLAND, MANCHESTER NH AND RETURN	52.49 627.93 200.53
DCOL21900160	11/14/2018	MICHAUD.MICHELLE P	04/26/2018	04/26/2018	STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD TO WINSLOW	15.75
DCOL21900163	11/06/2018	TREMBLAY.CARLENE	09/06/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	43.50 46.00
DCOL21900164	11/07/2018	TREMBLAY.CARLENE	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	91.05 85.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21900165	11/06/2018	TREMBLAY.CARLENE	09/21/2018	09/21/2018	STAFF PER DIEM	35.80
					STAFF TRANSPORTATION	52.00
DCOL21900166	11/06/2018	TREMBLAY.CARLENE	09/25/2018	09/25/2018	LEWISTON TO FRYEBURG AND RETURN	40.50
					STAFF PER DIEM	46.00
DCOL21900167	11/06/2018	TREMBLAY.CARLENE	09/27/2018	09/27/2018	LEWISTON TO RUMFORD AND RETURN	38.60
					STAFF PER DIEM	42.50
DCOL21900168	11/06/2018	TREMBLAY.CARLENE	09/28/2018	09/28/2018	LEWISTON TO WILTON AND RETURN	15.00
DCOL21900191	11/08/2018	WOODCOCK.CAROL H	09/25/2018	09/25/2018	LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DCOL21900193	11/08/2018	WINTER.MARK J	09/17/2018	09/18/2018	STAFF TRANSPORTATION	12.51
					BANGOR TO ORONO AND RETURN	174.00
					STAFF INCIDENTALS	42.00
DCOL21900202	11/08/2018	WOODCOCK.CAROL H	09/20/2018	09/20/2018	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	50.00
DCOL21900207	11/15/2018	WOODCOCK.CAROL H	09/10/2018	09/11/2018	BANGOR TO BAR HARBOR AND RETURN	13.23
					STAFF PER DIEM	231.00
					STAFF TRANSPORTATION	194.00
DCOL21900231	11/19/2018	WOODCOCK.CAROL H	09/26/2018	09/26/2018	BANGOR TO PORTLAND AND RETURN	10.00
					STAFF PER DIEM	90.00
DCOL21900253	12/04/2018	WOODCOCK.CAROL H	07/06/2018	07/06/2018	BANGOR TO WALPOLE AND RETURN	52.00
DCOL21900261	11/29/2018	MICHAUD.MICHELLE P	08/24/2018	08/24/2018	STAFF TRANSPORTATION	3.00
					STAFF INCIDENTALS	84.00
DCOL21900263	11/29/2018	MICHAUD.MICHELLE P	09/16/2018	09/16/2018	AUGUSTA TO WINSLOW, BANGOR AND RETURN	4.00
					STAFF TRANSPORTATION	80.00
DCOL21900264	12/19/2018	MICHAUD.MICHELLE P	08/16/2018	08/16/2018	WINSLOW TO BANGOR, AUGUSTA AND RETURN	55.00
DCOL21900372	01/07/2019	HOLMBOM.SARA A	06/01/2018	09/12/2018	STAFF TRANSPORTATION	21.80
					AUGUSTA TO WALDOBORO, NEWCASTLE, BOOTHBAY AND RETURN	
DCOL21900377	01/07/2019	WOODCOCK.CAROL H	09/26/2018	09/26/2018	PORTLAND TO THE FOLLOWING AND RETURN: 6/1 SOUTH PORTLAND; 6/4 SCARBOROUGH; 9/12 INTERDEPARTMENTAL TRANSPORTATION	15.00
					STAFF TRANSPORTATION	
					BANGOR TO OLD TOWN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						11,356.06
CV190000608	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	123.50
CV190000709	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	40.00
DCOL21801241	10/02/2018	JP MORGAN CHASE BANK NA	09/10/2018	09/10/2018	FEES AND OTHER CHARGES	40.00
DCOL21801244	10/03/2018	ABBOTT STEVEN W	09/17/2018	09/19/2018	FEES AND OTHER CHARGES	40.00
DCOL21801253	10/02/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	FEES AND OTHER CHARGES	40.00
DCOL21801254	10/02/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	FEES AND OTHER CHARGES	40.00
DCOL21900001	10/09/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	FEES AND OTHER CHARGES	40.00
DCOL21900002	10/09/2018	JP MORGAN CHASE BANK NA	09/14/2018	09/14/2018	FEES AND OTHER CHARGES	40.00
DCOL21900005	10/09/2018	JP MORGAN CHASE BANK NA	09/15/2018	09/15/2018	FEES AND OTHER CHARGES	40.00
DCOL21900058	10/17/2018	JP MORGAN CHASE BANK NA	09/30/2018	09/30/2018	FEES AND OTHER CHARGES	40.00
DCOL21900076	10/24/2018	KNIGHT CHRISTOPHER W	09/20/2018	09/23/2018	FEES AND OTHER CHARGES	80.00
DCOL21900087	10/24/2018	JP MORGAN CHASE BANK NA	09/19/2018	09/19/2018	FEES AND OTHER CHARGES	40.00
DCOL21900088	10/24/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/22/2018	FEES AND OTHER CHARGES	40.00
DCOL21900097	10/24/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	FEES AND OTHER CHARGES	40.00
DCOL21900098	11/01/2018	JP MORGAN CHASE BANK NA	09/29/2018	09/29/2018	FEES AND OTHER CHARGES	40.00
DCOL21900295	12/05/2018	AGILITY PR SOLUTIONS LLC	09/29/2018	09/28/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,900.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						7,623.50
CV190000346	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	460.45
DCOL21900069	10/26/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	EXT DEV SOFTWARE (EXPENDABLE)	69.99
DCOL21900143	11/02/2018	INTERPERSONAL FREQUENCY LLC	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL21900144	11/02/2018	INTERPERSONAL FREQUENCY LLC	09/01/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL21900216	12/12/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	876.00
DCOL21900228	11/21/2018	W B MASON CO INC	05/02/2018	05/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
ACQUISITION OF ASSETS						2,446.43
OTHER PERSONNEL COMPENSATION						2,078.01
PERSONNEL BENEFITS						2,151.75
NET PAYROLL EXPENSES						4,229.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,393,220.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,316,622.01	-1,316,622.01
Travel and Transportation of Persons		-59,037.28	-59,037.28
Rent, Communications and Utilities		-31,311.54	-31,311.54
Other Contractual Services		-6,614.55	-6,614.55
Supplies and Materials		-13,745.89	-13,745.89
Acquisition of Assets		-25,869.09	-25,869.09
ORGANIZATION TOTALS	\$3,393,220.00	-\$1,453,200.36	-\$1,453,200.36
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,940,019.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	42,099.96
		HOLMBOM, SARA A			CASEWORKER	32,323.01
		NOYES, MICHAEL C			CASEWORKER	29,874.96
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	26,250.00
		ABBOTT, STEVEN W			CHIEF OF STAFF	84,729.48
		MICHAUD, MICHELLE P			STAFF ASSISTANT	23,192.93
		MAHALERIS, CHARLES L			STAFF ASSISTANT	28,500.25
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	45,000.00
		WAKEFIELD, MICHAEL R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL	41,250.00
		KYLE, BRUCE P			SPEECH WRITER	36,499.93
		WINTER, MARK J			STATE OFFICE REPRESENTATIVE	39,999.96
		PELCZAR, ALEXANDRIA M			STATE OFFICE REPRESENTATIVE	27,499.93
		GREENACRE, DARCI C			DIRECTOR OF SCHEDULING	47,749.93
		BOST, ROWAN H			LEGISLATIVE CORRESPONDENT	19,480.17
		KURTZ, OLIVIA C			LEGISLATIVE DIRECTOR	64,166.65
		KNIGHT, CHRISTOPHER W			PRESS SECRETARY	30,000.00
		O'BRIEN, CAMERON C			LEGISLATIVE ASSISTANT	32,499.96
		FINNEMORE, KATHY B			CASEWORKER	20,122.53
		BROWN, CATHERINE M			CHIEF COUNSEL	45,249.99
		THIBODEAU, ELSA			ASSISTANT SCHEDULER	20,487.53
		RYAN, MOLLY F			LEGISLATIVE CORRESPONDENT	19,933.13
		SEELÉN, KATHRYN M			LEGISLATIVE AIDE TO FEB. 1	15,968.75
		FERRAILO, PHOEBE A			PRESS ASSISTANT	21,373.19
		MCMURRY, KAYLA			LEGISLATIVE ASSISTANT	27,916.61
		BISHOP, KRISTIN K			STAFF ASSISTANT	17,997.53
		NELSON, ROSE HYLAND			STAFF ASSISTANT	15,922.93
		SIMSON, KATHERINE A			STATE OFFICE REPRESENTATIVE	34,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLARK, ANNIE MARIE			COMMUNICATIONS DIRECTOR	45,000.00
		TOIANO, ALYCIA M			ADMINISTRATIVE DIRECTOR	34,374.96
		SHAW, DEBORAH L			SENIOR EDITOR	15,999.96
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	22,500.00
		LYNCH, JONATHAN J			STAFF ASSISTANT TO NOV. 30	5,766.91
		ANGELO, RYAN E			STAFF ASSISTANT	17,023.37
		COTIAUX, KELLY HAMILTON			STAFF ASSISTANT	22,905.65
		DIRONA, MICHAEL D			COUNSEL TO FEB. 28	34,375.00
		MILLS, ZACHARY J			INTERM FROM DEC. 19 TO JAN. 13	1,581.93
		HAYES, KELSEY SUSAN			STAFF ASSISTANT	17,976.36
		COOLIDGE, MEREDITH O			INTERM FROM DEC. 19 TO JAN. 20	2,026.82
		KENT, BRENNAR			STAFF ASSISTANT	18,131.87
		ALLEN, BRYAN M			LEGISLATIVE CORRESPONDENT	18,261.51
		WAINWRIGHT, ELLEN K			BANGOR INTERN	7,763.02
		ZMISTOWSKI, ANNA S			INTERN	7,704.64
		FORTIER-BROWN, ADAM A			INTERN TO DEC. 31	2,340.00
		SWEENEY, JESSICA M			INTERN FROM OCT. 30	3,556.33
		COTE, COURTNEY E			CARIBOU OFFICE INTERN	7,951.65
		FOWLER, CAROLINE M			INTERN TO NOV. 29	511.33
		LUCAS, SEDONA E			CARIBOU OFFICE INTERN FROM JAN. 2 TO JAN. 16	1,906.65
		SILSBY, ABIGAIL W			INTERN TO OCT. 1 AND FROM MAR. 18	878.21
		MUNOZ, ANDREW Q			INTERN FROM JAN. 18	2,551.73
		HOUSE, TRISHA L			STATE OFFICE REPRESENTATIVE	36,249.96
		MERRIFIELD, JORDAN S			INTERN FROM JAN. 7 TO JAN. 21	858.00
		HUDSON, HANNAH A			LEGISLATIVE CORRESPONDENT	25,036.02
		LUTZ, LEO B			DIGITAL PRESS ASSISTANT	23,829.25
		MUTLU, EMINE R			INTERN	2,421.13
		WHITE, PATRICK AARON			INTERN	6,557.56
		STURDEE, SOPHIA E			INTERN TO FEB. 1	5,500.79
		KURTZ, PRENTISS M			STAFF ASSISTANT	16,358.44
		WINSLOW, KATHERINE V			AUGUSTA INTERN FROM OCT. 29 TO DEC. 7	473.76
		BOCK, LOGAN MICHAEL			INTERN FROM JAN. 2	3,393.86
		PERKINS, ZOE G			BANGOR INTERN FROM JAN. 3	2,237.13
		BABER, MAKENZIE E			BANGOR INTERN FROM JAN. 3	1,957.47
		TROY, QUINN C			INTERN FROM JAN. 18	1,739.83
		CALDERIN, ERICA GRACE			INTERN FROM JAN. 22	3,526.63
		FERGUSON, QUINN B			INTERN FROM JAN. 23	864.32
		WASHINGTON, WALTER JR			INTERN FROM JAN. 28	1,801.58
DCOL21900020	10/11/2018	SEELEN,KATHRYN M	10/02/2018	10/02/2018	STAFF TRANSPORTATION PORTLAND TO YORK TO BIDDEFORD	44.05
DCOL21900021	10/11/2018	SEELEN,KATHRYN M	10/03/2018	10/03/2018	STAFF TRANSPORTATION PORTLAND TO WELLS, SANFORD TO BIDDEFORD	34.40
DCOL21900024	10/11/2018	SEELEN,KATHRYN M	10/01/2018	10/01/2018	STAFF TRANSPORTATION PORTLAND TO OGUNQUIT TO BIDDEFORD	31.75
DCOL21900041	10/18/2018	SEELEN,KATHRYN M	10/04/2018	10/04/2018	STAFF TRANSPORTATION PORTLAND TO KENNEBUNKPORT, KENNEBUNK TO BIDDEFORD	22.00
DCOL21900042	10/18/2018	WINTER,MARK J	10/04/2018	10/04/2018	STAFF TRANSPORTATION SOUTH FREEPORT TO WATERVERVILLE TO AUGUSTA	40.20
DCOL21900044	10/18/2018	MAHALERIS,CHARLES L	10/09/2018	10/09/2018	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	31.50
DCOL21900045	10/18/2018	MAHALERIS,CHARLES L	10/10/2018	10/10/2018	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	33.25
DCOL21900046	10/19/2018	NELSON,ROSE HYLAND	10/09/2018	10/09/2018	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	31.00
DCOL21900047	10/18/2018	WINTER,MARK J	10/03/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO SCARBOROUGH TO AUGUSTA	15.00 45.50

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DCOL21900048	10/19/2018	WINTER.MARK J	10/03/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NORRIDGEWOCK TO SOUTH FREEPORT	13.50 55.50
DCOL21900049	10/18/2018	MAHALERIS.CHARLES L	10/03/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	18.93 108.50
DCOL21900060	10/25/2018	SEELEN.KATHRYN M	10/11/2018	10/11/2018	STAFF TRANSPORTATION PORTLAND TO WATERBORO, HOLLIS CENTER TO BIDDEFORD	28.05
DCOL21900063	10/23/2018	PELCZAR.ALEXANDRIA M	10/12/2018	10/12/2018	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	21.30
DCOL21900072	10/26/2018	COLLINS.SUSAN M	10/06/2018	10/08/2018	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, NORRIDGEWOCK, BANGOR AND RETURN	7.89
DCOL21900073	10/26/2018	COLLINS.SUSAN M	10/11/2018	10/14/2018	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, CARIBOU, PRESQUE ISLE, BANGOR AND RETURN	12.00
DCOL21900074	11/06/2018	ABBOTT.STEVEN W	10/09/2018	10/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR, WASHINGTON DC AND RETURN	93.59 626.00 506.91
DCOL21900075	10/23/2018	BOST.ROWAN H	10/10/2018	10/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.42
DCOL21900080	10/24/2018	BROWN.CATHERINE M	10/06/2018	10/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DCOL21900092	10/26/2018	CLARK.ANNIE MARIE	10/07/2018	10/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	8.35 98.00 889.83
DCOL21900093	10/26/2018	ABBOTT.STEVEN W	10/15/2018	10/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	65.13 435.62 462.40
DCOL21900094	10/26/2018	NELSON.ROSE HYLAND	10/11/2018	10/11/2018	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK TO POWNAL	19.50
DCOL21900095	10/26/2018	SEELEN.KATHRYN M	10/15/2018	10/15/2018	STAFF TRANSPORTATION PORTLAND TO ALFRED, HOLLIS CENTER TO BIDDEFORD	23.75
DCOL21900099	10/24/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	485.80
DCOL21900103	10/30/2018	CLARK.ANNIE MARIE	10/03/2018	10/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.34
DCOL21900105	10/26/2018	CLARK.ANNIE MARIE	10/06/2018	10/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.19
DCOL21900107	10/31/2018	JP MORGAN CHASE BANK NA	10/04/2018	10/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	472.70
DCOL21900108	10/26/2018	BROWN.CATHERINE M	10/03/2018	10/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCOL21900110	10/26/2018	SEELEN.KATHRYN M	10/18/2018	10/18/2018	STAFF TRANSPORTATION PORTLAND TO KITTERY TO BIDDEFORD	48.45
DCOL21900112	11/02/2018	TOMAINO.ALYCIA M	10/19/2018	10/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	16.37 370.30 185.37
DCOL21900113	11/02/2018	THIBODEAU.ELSA	10/03/2018	10/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DCOL21900123	11/01/2018	REGAN.SCOTT T	10/05/2018	10/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DCOL21900124	11/02/2018	ABBOTT.STEVEN W	10/02/2018	10/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	151.41 1,012.86 462.40

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DCOL21900125	11/05/2018	WINTER.MARK J	10/11/2018	10/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND AND RETURN	20.00 41.50
DCOL21900126	11/01/2018	WINTER.MARK J	10/16/2018	10/16/2018	STAFF TRANSPORTATION AUGUSTA TO WISCASSET TO SOUTH FREEPORT	28.00
DCOL21900127	10/31/2018	WINTER.MARK J	10/18/2018	10/18/2018	STAFF TRANSPORTATION AUGUSTA TO WINTHROP AND RETURN	16.00
DCOL21900128	11/01/2018	PELCZAR.ALEXANDRIA M	10/19/2018	10/19/2018	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	41.60
DCOL21900129	11/01/2018	WINTER.MARK J	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	15.00 38.00
DCOL21900130	11/01/2018	NELSON.ROSE HYLAND	10/19/2018	10/19/2018	STAFF TRANSPORTATION POWNAW TO WINDHAM TO PORTLAND	16.00
DCOL21900131	11/02/2018	SIMSON.KATHERINE A	10/23/2018	10/23/2018	STAFF TRANSPORTATION SCARBOROUGH TO MEDWAY AND RETURN	212.50
DCOL21900132	10/31/2018	KNIGHT.CHRISTOPHER W	10/25/2018	10/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.38
DCOL21900133	10/31/2018	NELSON.ROSE HYLAND	10/25/2018	10/25/2018	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	5.00
DCOL21900134	10/31/2018	CLARK.ANNIE MARIE	10/15/2018	10/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.99
DCOL21900138	11/05/2018	KURTZ.OLIVIA C	10/22/2018	10/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	16.37 297.05 488.54
DCOL21900147	11/16/2018	JP MORGAN CHASE BANK NA	10/22/2018	10/23/2018	STAFF TRANSPORTATION AIRFARE FOR A TOMAINO ALLENTOWN PA TO PORTLAND TO WASHINGTON DC	825.51
DCOL21900150	11/05/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	477.20
DCOL21900153	11/05/2018	JP MORGAN CHASE BANK NA	10/15/2018	10/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	299.20
DCOL21900154	11/05/2018	JP MORGAN CHASE BANK NA	10/14/2018	10/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	472.70
DCOL21900157	11/08/2018	CLARK.ANNIE MARIE	10/22/2018	10/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	18.87 396.02 389.46
DCOL21900158	11/05/2018	SELEN.KATHRYN M	10/28/2018	10/28/2018	STAFF TRANSPORTATION PORTLAND TO SANFORD AND RETURN	37.70
DCOL21900161	11/07/2018	WINTER.MARK J	10/22/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND AND RETURN	86.40 18.00
DCOL21900162	11/07/2018	HOUSE.TRISHA L	10/22/2018	10/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO PORTLAND TO MAPLETON	18.31 272.40 300.50
DCOL21900169	11/06/2018	TREMBLAY.CARLENE	10/04/2018	10/04/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	39.40 51.00
DCOL21900170	11/06/2018	TREMBLAY.CARLENE	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	45.00 47.00
DCOL21900171	11/06/2018	PELCZAR.ALEXANDRIA M	10/25/2018	10/25/2018	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	42.20
DCOL21900172	11/06/2018	PELCZAR.ALEXANDRIA M	10/31/2018	10/31/2018	STAFF TRANSPORTATION BIDDEFORD TO SOUTH BERWICK AND RETURN	29.20
DCOL21900173	11/06/2018	COTIAUX.KELLY HAMILTON	10/18/2018	10/18/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO MILO AND RETURN	1.32 39.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCOL21900174	11/06/2018	WOODCOCK.CAROL H	10/03/2018	10/03/2018	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	73.00
DCOL21900175	11/06/2018	TREMBLAY.CARLENE	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	36.80 47.00
DCOL21900176	11/06/2018	TREMBLAY.CARLENE	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	40.00 48.00
DCOL21900177	11/06/2018	TREMBLAY.CARLENE	10/29/2018	10/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FRYEBURG AND RETURN	26.40 50.00
DCOL21900178	11/13/2018	GREENACRE.DARCI C	10/22/2018	10/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	16.37 301.71 483.62
DCOL21900179	11/06/2018	WOODCOCK.CAROL H	10/12/2018	10/12/2018	STAFF TRANSPORTATION BANGOR TO MEDWAY AND RETURN	6.00 60.00
DCOL21900186	11/06/2018	COTIAUX.KELLY HAMILTON	10/01/2018	10/01/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	1.32 29.00
DCOL21900187	11/06/2018	COTIAUX.KELLY HAMILTON	10/11/2018	10/11/2018	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	29.00
DCOL21900188	11/07/2018	COTIAUX.KELLY HAMILTON	10/15/2018	10/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SOUTH PORTLAND AND RETURN	1.32 15.80 141.00
DCOL21900189	11/06/2018	COTIAUX.KELLY HAMILTON	10/22/2018	10/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.32 11.48 74.00
DCOL21900190	11/08/2018	TREMBLAY.CARLENE	10/26/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MEXICO AND RETURN	34.40 42.00
DCOL21900194	11/08/2018	TREMBLAY.CARLENE	10/22/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	48.60 40.00
DCOL21900195	11/07/2018	PELCZAR.ALEXANDRIA M	10/30/2018	10/30/2018	STAFF TRANSPORTATION BIDDEFORD TO BOSTON MA TO YORK	92.45
DCOL21900196	11/08/2018	PELCZAR.ALEXANDRIA M	10/23/2018	10/23/2018	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK AND RETURN	30.00
DCOL21900197	11/08/2018	PELCZAR.ALEXANDRIA M	10/22/2018	10/22/2018	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	22.40
DCOL21900198	11/15/2018	COTIAUX.KELLY HAMILTON	10/26/2018	10/26/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT, NEWPORT AND RETURN	1.32 48.25
DCOL21900199	11/08/2018	WINTER.MARK J	10/07/2018	10/07/2018	STAFF TRANSPORTATION SOUTH FREEPORT TO NORRIDGEWOCK AND RETURN	76.50
DCOL21900200	11/13/2018	WOODCOCK.CAROL H	10/09/2018	10/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	21.65 195.00 83.00
DCOL21900201	11/08/2018	WOODCOCK.CAROL H	10/29/2018	10/29/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUBURN, SOUTH PORTLAND AND RETURN	31.21 150.00
DCOL21900203	11/08/2018	WOODCOCK.CAROL H	10/11/2018	10/11/2018	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	11.00
DCOL21900204	11/08/2018	WINTER.MARK J	10/29/2018	10/29/2018	STAFF TRANSPORTATION AUGUSTA TO WINTHROP AND RETURN	16.00

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DCOL21900205	11/08/2018	WINTER.MARK J	10/31/2018	10/31/2018	STAFF TRANSPORTATION AUGUSTA TO WARREN AND RETURN	34.00
DCOL21900206	11/08/2018	PELCZAR.ALEXANDRIA M	11/02/2018	11/02/2018	STAFF TRANSPORTATION BIDDEFORD TO BUXTON AND RETURN	18.00
DCOL21900208	11/08/2018	SELEN.KATHRYN M	11/02/2018	11/02/2018	STAFF TRANSPORTATION PORTLAND TO ELIOT TO PORTLAND	52.55
DCOL21900210	11/26/2018	WINTER.MARK J	10/30/2018	10/30/2018	STAFF TRANSPORTATION SOUTH FREEPORT TO NORRIDGEWOCK TO AUGUSTA	56.00
DCOL21900211	11/26/2018	WINTER.MARK J	10/30/2018	10/30/2018	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK TO SOUTH FREEPORT	27.00
DCOL21900212	11/08/2018	WINTER.MARK J	10/26/2018	10/26/2018	STAFF TRANSPORTATION SOUTH FREEPORT TO NORRIDGEWOCK TO AUGUSTA	56.00
DCOL21900213	11/08/2018	WINTER.MARK J	10/26/2018	10/26/2018	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA TO SOUTH FREEPORT	36.50
DCOL21900214	11/08/2018	WOODCOCK.CAROL H	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILBRIDGE AND RETURN	25.00 60.00
DCOL21900215	11/08/2018	WOODCOCK.CAROL H	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	25.00 37.00
DCOL21900220	11/08/2018	HOUSE.TRISHA L	10/01/2018	10/25/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 10/1, 17, 24 PRESQUE ISLE; 10/3 LIMESTONE; 10/4 FORT FAIRFIELD; 10/18, 25 ASHLAND	124.00
DCOL21900221	11/08/2018	HOUSE.TRISHA L	10/09/2018	10/31/2018	STAFF TRANSPORTATION 10/9, 31 CARIBOU TO PRESQUE ISLE AND RETURN	30.00
DCOL21900222	11/14/2018	HOUSE.TRISHA L	10/12/2018	10/20/2018	STAFF TRANSPORTATION MAPLETON TO THE FOLLOWING AND RETURN: 10/12 MEDWAY, CARIBOU, PRESQUE ISLE, LINCOLN; 10/20 LIMESTONE; 10/20 PRESQUE ISLE	266.50
DCOL21900223	11/08/2018	HOUSE.TRISHA L	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO FORT KENT TO CARIBOU	7.56 49.50
DCOL21900224	11/09/2018	HOUSE.TRISHA L	10/29/2018	10/29/2018	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MADAWASKA TO MAPLETON	33.08 58.50
DCOL21900230	11/19/2018	ANGELO.RYAN E	10/31/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO NORWAY, LOVELL, BROWNFIELD AND RETURN	15.00 70.00
DCOL21900232	11/19/2018	WOODCOCK.CAROL H	11/05/2018	11/05/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO CAMDEN AND RETURN	12.00 57.50
DCOL21900233	11/19/2018	WOODCOCK.CAROL H	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA, BELFAST AND RETURN	13.00 80.00
DCOL21900235	11/20/2018	SIMSON.KATHERINE A	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA, BRUNSWICK, AUGUSTA TO PORTLAND	31.00 106.00
DCOL21900236	11/19/2018	MAHALERIS.CHARLES L	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	17.60 42.00
DCOL21900237	11/19/2018	PELCZAR.ALEXANDRIA M	11/09/2018	11/09/2018	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK, WELLS AND RETURN	15.80
DCOL21900238	11/19/2018	PELCZAR.ALEXANDRIA M	11/08/2018	11/08/2018	STAFF TRANSPORTATION BIDDEFORD TO BERWICK AND RETURN	33.50
DCOL21900252	11/28/2018	ABBOTT.STEVEN W	11/13/2018	11/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	74.75 500.00 384.41
DCOL21900254	11/28/2018	PELCZAR.ALEXANDRIA M	11/15/2018	11/15/2018	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	45.80

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DCOL21900258	11/30/2018	WINTER.MARK J	11/06/2018	11/06/2018	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE TO SOUTH FREEPORT	40.00
DCOL21900259	11/28/2018	MAHALERIS.CHARLES L	11/07/2018	11/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	2.00 8.75 76.00
DCOL21900260	11/27/2018	MAHALERIS.CHARLES L	11/11/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO STRONG AND RETURN	22.75 48.00
DCOL21900262	11/29/2018	WINTER.MARK J	11/05/2018	11/05/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO SKOWHEGAN AND RETURN	12.00 79.00
DCOL21900265	11/29/2018	MICHAUD.MICHELLE P	10/02/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTH PORTLAND AND RETURN	10.00 62.00
DCOL21900266	11/29/2018	MICHAUD.MICHELLE P	10/07/2018	10/07/2018	STAFF TRANSPORTATION WINSLOW TO NORRIDGEWOCK AND RETURN	19.00
DCOL21900267	11/29/2018	MICHAUD.MICHELLE P	10/16/2018	10/16/2018	STAFF TRANSPORTATION AUGUSTA TO TOPSHAM AND RETURN	31.00
DCOL21900268	12/06/2018	COLLINS.SUSAN M	11/15/2018	11/25/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND, BANGOR, HOULTON, CARIBOU, PRESQUE ISLE, CARIBOU, BANGOR AND RETURN	51.30 176.00
DCOL21900269	12/05/2018	COLLINS.SUSAN M	11/01/2018	11/10/2018	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, CAMDEN, BANGOR, AUGUSTA, BELFAST, BANGOR, BRUNSWICK, BANGOR AND RETURN	36.14
DCOL21900274	12/05/2018	MICHAUD.MICHELLE P	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO NORRIDGEWOCK, SCARBOROUGH TO AUGUSTA	12.00 151.50
DCOL21900275	12/05/2018	COLLINS.SUSAN M	10/15/2018	10/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	169.96
DCOL21900276	12/07/2018	COLLINS.SUSAN M	10/27/2018	10/31/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	25.30 169.95
DCOL21900277	12/12/2018	WOODCOCK.CAROL H	10/22/2018	10/23/2018	STAFF INCIDENTALS STAFF PER DIEM BANGOR TO PORTLAND AND RETURN	16.37 245.94
DCOL21900278	12/04/2018	WINTER.MARK J	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	9.50 59.50
DCOL21900279	12/04/2018	WINTER.MARK J	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	15.50 42.00
DCOL21900280	12/04/2018	NELSON.ROSE HYLAND	11/16/2018	11/16/2018	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	54.30
DCOL21900281	12/05/2018	JP MORGAN CHASE BANK NA	11/10/2018	11/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	294.70
DCOL21900282	12/05/2018	JP MORGAN CHASE BANK NA	11/25/2018	11/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	294.70
DCOL21900283	12/07/2018	WAKEFIELD.MICHAEL R	11/08/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	209.46 440.77
DCOL21900285	12/05/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	299.20
DCOL21900286	12/06/2018	COTIAUX.KELLY HAMILTON	11/05/2018	11/05/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	1.32 29.00

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DCOL21900287	12/06/2018	COTIAUX.KELLY HAMILTON	11/09/2018	11/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	1.32 16.80 71.30
DCOL21900288	12/06/2018	COTIAUX.KELLY HAMILTON	11/14/2018	11/14/2018	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	5.65
DCOL21900289	12/06/2018	COTIAUX.KELLY HAMILTON	11/16/2018	11/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.32 17.22 78.20
DCOL21900290	12/06/2018	COTIAUX.KELLY HAMILTON	11/20/2018	11/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	1.32 16.77 132.00
DCOL21900291	12/05/2018	MICHAUD.MICHELLE P	11/16/2018	11/16/2018	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	80.00
DCOL21900292	12/04/2018	WINTER.MARK J	11/08/2018	11/08/2018	STAFF TRANSPORTATION SOUTH FREEPORT TO WALPOLE AND RETURN	46.00
DCOL21900293	12/07/2018	WOODCOCK.CAROL H	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	40.00 90.00
DCOL21900294	12/11/2018	WOODCOCK.CAROL H	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BRUNSWICK AND RETURN	49.00 112.00
DCOL21900296	12/05/2018	NELSON.ROSE HYLAND	11/28/2018	11/28/2018	STAFF TRANSPORTATION POWNL TO TOPSHAM TO PORTLAND	19.50
DCOL21900297	12/05/2018	NELSON.ROSE HYLAND	11/15/2018	11/15/2018	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	18.30
DCOL21900298	12/17/2018	ABBOTT.STEVEN W	11/28/2018	11/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	112.14 750.00 482.40
DCOL21900303	12/06/2018	WOODCOCK.CAROL H	11/17/2018	11/17/2018	STAFF PER DIEM BANGOR TO LINCOLN AND RETURN	35.00
DCOL21900304	12/06/2018	WOODCOCK.CAROL H	11/16/2018	11/16/2018	STAFF PER DIEM BANGOR TO CAMDEN AND RETURN	45.00
DCOL21900305	12/10/2018	HOUSE.TRISHA L	11/01/2018	11/20/2018	STAFF TRANSPORTATION 11/1, 20 CARIBOU TO PRESQUE ISLE TO MAPLETON	31.00
DCOL21900306	12/10/2018	HOUSE.TRISHA L	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO HOULTON TO CARIBOU	10.01 64.00
DCOL21900307	12/11/2018	HOUSE.TRISHA L	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO ISLAND FALLS TO CARIBOU	10.00 73.50
DCOL21900308	12/10/2018	HOUSE.TRISHA L	11/11/2018	11/18/2018	STAFF TRANSPORTATION MAPLETON TO THE FOLLOWING AND RETURN: 11/11 CARIBOU; 11/18 HOULTON	68.00
DCOL21900310	12/10/2018	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	299.20
DCOL21900311	12/10/2018	JP MORGAN CHASE BANK NA	12/02/2018	12/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	294.70
DCOL21900315	12/12/2018	SIMSON.KATHERINE A	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GREENVILLE AND RETURN	38.25 160.00
DCOL21900316	12/11/2018	SIMSON.KATHERINE A	11/29/2018	11/29/2018	STAFF TRANSPORTATION PORTLAND TO FALMOUTH, BRUNSWICK AND RETURN	35.00
DCOL21900317	12/12/2018	HOUSE.TRISHA L	11/14/2018	11/30/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 11/14, 15, 30 PRESQUE ISLE; 11/19 PRESQUE ISLE, INTERDEPARTMENTAL TRANSPORTATION, PRESQUE ISLE	75.00
DCOL21900318	12/11/2018	MAHALERIS.CHARLES L	11/24/2018	11/24/2018	STAFF TRANSPORTATION AUGUSTA TO ALBION AND RETURN	25.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCOL21900319	12/12/2018	ANGELO.RYAN E	11/16/2018	12/04/2018	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 11/16 AUGUSTA; 12/4 RANGELEY, PHILLIPS, FARMINGTON, NEW SHARON	184.50
DCOL21900320	12/12/2018	ANGELO.RYAN E	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON TO PORTLAND	18.00 63.50
DCOL21900321	12/11/2018	MAHALERIS.CHARLES L	12/01/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	21.60 36.50
DCOL21900322	12/11/2018	MAHALERIS.CHARLES L	12/05/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	17.20 108.50
DCOL21900323	12/12/2018	HOUSE.TRISHA L	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO BANGOR AND RETURN	12.42 185.50
DCOL21900326	12/13/2018	COLLINS.SUSAN M	12/07/2018	12/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, ELLSWORTH, BANGOR AND RETURN	24.22
DCOL21900327	12/13/2018	WINTER.MARK J	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	14.50 78.00
DCOL21900333	12/17/2018	ABBOTT.STEVEN W	12/03/2018	12/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC, BANGOR, ORONO, BANGOR AND RETURN	112.14 768.50 577.91
DCOL21900339	01/04/2019	WINTER.MARK J	10/25/2018	10/25/2018	STAFF TRANSPORTATION AUGUSTA TO PORTLAND TO SOUTH FREEPORT	37.50
DCOL21900345	12/19/2018	WINTER.MARK J	12/10/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO ORONO TO AUGUSTA	15.00 107.50
DCOL21900346	12/18/2018	GRANT.DEIDRE JEAN	11/16/2018	11/16/2018	STAFF TRANSPORTATION BREWER TO AUGUSTA, MORRILL AND RETURN	80.00
DCOL21900347	12/20/2018	GRANT.DEIDRE JEAN	11/09/2018	11/09/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.32 76.80
DCOL21900349	12/18/2018	SIMSON.KATHERINE A	12/10/2018	12/10/2018	STAFF TRANSPORTATION PORTLAND TO AUGUSTA TO SCARBOROUGH	60.50
DCOL21900350	12/18/2018	SIMSON.KATHERINE A	12/06/2018	12/07/2018	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 12/6 CASCO; 12/7 BATH	73.50
DCOL21900351	12/18/2018	MAHALERIS.CHARLES L	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PALMYRA AND RETURN	20.60 47.50
DCOL21900352	12/18/2018	WINTER.MARK J	12/06/2018	12/06/2018	STAFF TRANSPORTATION SOUTH FREEPORT TO WATERVILLE TO AUGUSTA	40.00
DCOL21900353	12/19/2018	WINTER.MARK J	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO BANGOR TO AUGUSTA	12.50 98.50
DCOL21900354	12/18/2018	WINTER.MARK J	12/12/2018	12/12/2018	STAFF TRANSPORTATION AUGUSTA TO WALDOBORO TO SOUTH FREEPORT	39.50
DCOL21900355	12/20/2018	MAHALERIS.CHARLES L	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	22.85 108.50
DCOL21900356	12/20/2018	PELCZAR.ALEXANDRIA M	12/06/2018	12/06/2018	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	54.00
DCOL21900357	12/20/2018	ABBOTT.STEVEN W	12/10/2018	12/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	123.33 825.00 384.41
DCOL21900358	12/18/2018	WINTER.MARK J	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND TO AUGUSTA	15.50 81.50

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DCOL21900361	12/19/2018	JP MORGAN CHASE BANK NA	12/07/2018	12/07/2018	SENATOR'S TRANSPORTATION	299.20
DCOL21900362	12/19/2018	JP MORGAN CHASE BANK NA	12/09/2018	12/09/2018	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	294.70
DCOL21900365	01/02/2019	ABBOTT.STEVEN W	12/14/2018	12/14/2018	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
					STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	137.00
DCOL21900366	01/02/2019	ABBOTT.STEVEN W	12/17/2018	12/19/2018	PORTLAND TO BANGOR AND RETURN	
					STAFF INCIDENTALS	37.08
					STAFF PER DIEM	297.58
					STAFF TRANSPORTATION	384.41
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL21900367	12/20/2018	WINTER.MARK J	11/15/2018	11/15/2018	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	59.50
DCOL21900368	01/02/2019	WINTER.MARK J	12/14/2018	12/15/2018	AUGUSTA TO SKOWHEGAN TO SOUTH FREEPORT	
					STAFF PER DIEM	134.95
					STAFF TRANSPORTATION	129.50
					AUGUSTA TO JACKMAN TO SOUTH FREEPORT	
DCOL21900373	01/07/2019	HOLBOM.SARA A	10/04/2018	11/17/2018	STAFF TRANSPORTATION	78.50
					PORTLAND TO THE FOLLOWING AND RETURN: 10/4 TOPSHAM; 11/15 SOUTH PORTLAND, AUGUSTA; 11/17 INTERDEPARTMENTAL TRANSPORTATION	
DCOL21900374	01/07/2019	WINTER.MARK J	12/18/2018	12/18/2018	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	76.50
					AUGUSTA TO BANGOR AND RETURN	
DCOL21900375	01/07/2019	WINTER.MARK J	12/21/2018	12/21/2018	STAFF PER DIEM	15.50
					STAFF TRANSPORTATION	107.50
					SOUTH FREEPORT TO ORONO TO AUGUSTA	
DCOL21900376	01/07/2019	MAHALERIS.CHARLES L	12/28/2018	12/28/2018	STAFF PER DIEM	21.16
					STAFF TRANSPORTATION	37.50
					AUGUSTA TO FARMINGTON AND RETURN	
DCOL21900379	01/09/2019	COLLINS.SUSAN M	12/21/2018	01/02/2019	SENATOR'S PER DIEM	11.53
DCOL21900394	01/10/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	WASHINGTON DC TO BANGOR AND RETURN	
					SENATOR'S TRANSPORTATION	477.20
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL21900400	01/18/2019	COLLINS.SUSAN M	01/10/2019	01/14/2019	SENATOR'S INCIDENTALS	8.98
					SENATOR'S PER DIEM	131.69
					SENATOR'S TRANSPORTATION	5.00
					WASHINGTON DC TO BANGOR, AUGUSTA, BANGOR, SOUTH PORTLAND AND RETURN	
DCOL21900401	01/16/2019	COLLINS.SUSAN M	01/04/2019	01/07/2019	SENATOR'S PER DIEM	31.88
					WASHINGTON DC TO PORTLAND, BANGOR, FRENCHVILLE, PORTLAND AND RETURN	
DCOL21900402	01/16/2019	COTIAUX.KELLY HAMILTON	12/04/2018	12/04/2018	STAFF INCIDENTALS	1.32
					STAFF TRANSPORTATION	11.30
					BANGOR TO ORONO AND RETURN	
DCOL21900403	01/16/2019	COTIAUX.KELLY HAMILTON	12/06/2018	12/06/2018	STAFF TRANSPORTATION	11.00
					BANGOR TO ORONO AND RETURN	
DCOL21900404	01/16/2019	COTIAUX.KELLY HAMILTON	12/10/2018	12/10/2018	STAFF INCIDENTALS	1.32
					STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	78.00
					BANGOR TO DOVER FOXCROFT AND RETURN	
DCOL21900405	01/16/2019	COTIAUX.KELLY HAMILTON	12/14/2018	12/14/2018	STAFF PER DIEM	12.50
					STAFF TRANSPORTATION	78.00
					BANGOR TO DOVER FOXCROFT AND RETURN	
DCOL21900406	01/16/2019	COTIAUX.KELLY HAMILTON	12/03/2018	12/03/2018	STAFF INCIDENTALS	1.32
					STAFF TRANSPORTATION	58.00
					BANGOR TO ELLSWORTH AND RETURN	
DCOL21900411	01/17/2019	SIMSON.KATHERINE A	01/02/2019	01/02/2019	STAFF PER DIEM	49.80
					STAFF TRANSPORTATION	66.00
					PORTLAND TO AUGUSTA TO SCARBOROUGH	
DCOL21900412	01/17/2019	SIMSON.KATHERINE A	01/12/2019	01/12/2019	STAFF PER DIEM	35.16
					STAFF TRANSPORTATION	72.00
					SCARBOROUGH TO AUGUSTA AND RETURN	

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DCOL21900413	01/16/2019	MAHALERIS.CHARLES L	01/13/2019	01/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	2.50 22.60 57.50
DCOL21900414	01/16/2019	MAHALERIS.CHARLES L	01/04/2019	01/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	2.00 17.90 55.50
DCOL21900415	01/17/2019	SIMSON.KATHERINE A	01/14/2019	01/14/2019	STAFF TRANSPORTATION PORTLAND TO BANGOR TO SCARBOROUGH	139.00
DCOL21900416	01/17/2019	CLARK.ANNIE MARIE	12/12/2018	01/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.18
DCOL21900417	01/16/2019	PELCZAR.ALEXANDRIA M	01/15/2019	01/15/2019	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	42.20
DCOL21900420	01/24/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	172.30
DCOL21900422	01/24/2019	JP MORGAN CHASE BANK NA	01/04/2019	01/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	172.30
DCOL21900423	01/24/2019	JP MORGAN CHASE BANK NA	01/07/2019	01/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	172.30
DCOL21900425	01/24/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	486.00
DCOL21900426	01/24/2019	JP MORGAN CHASE BANK NA	01/13/2019	01/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	294.80
DCOL21900434	01/25/2019	WOODCOCK.CAROL H	11/26/2018	11/26/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	12.00 50.00
DCOL21900435	01/24/2019	ANGELO.RYAN E	01/15/2019	01/15/2019	STAFF TRANSPORTATION PORTLAND TO RUMFORD TO LEWISTON	61.00
DCOL21900436	01/25/2019	WOODCOCK.CAROL H	12/09/2018	12/09/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	2.30 36.00
DCOL21900437	01/25/2019	WOODCOCK.CAROL H	01/02/2019	01/02/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	20.00 83.00
DCOL21900438	01/25/2019	WOODCOCK.CAROL H	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	15.00 80.00
DCOL21900439	01/24/2019	WINTER.MARK J	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR TO SOUTH FREEPORT	15.00 41.25
DCOL21900440	01/25/2019	WOODCOCK.CAROL H	01/04/2019	01/04/2019	STAFF TRANSPORTATION BANGOR TO SOUTH PORTLAND AND RETURN	160.00
DCOL21900441	01/24/2019	WOODCOCK.CAROL H	01/11/2019	01/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.32 16.00 80.00
DCOL21900442	01/24/2019	WOODCOCK.CAROL H	01/13/2019	01/13/2019	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	3.50 77.00
DCOL21900443	01/29/2019	ABBOTT.STEVEN W	01/15/2019	01/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	34.71 232.20 482.60
DCOL21900444	01/28/2019	ABBOTT.STEVEN W	01/08/2019	01/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	45.50 304.40 384.61
DCOL21900446	01/25/2019	WOODCOCK.CAROL H	12/04/2018	12/04/2018	STAFF TRANSPORTATION BANGOR TO MONSON AND RETURN	49.00

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DCOL21900447	01/25/2019	PELCZAR.ALEXANDRIA M	01/16/2019	01/16/2019	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	43.50
DCOL21900448	01/25/2019	ANGELO.RYAN E	01/02/2019	01/02/2019	STAFF TRANSPORTATION LEWISTON TO AUGUSTA TO PORTLAND	51.00
DCOL21900449	01/25/2019	JP MORGAN CHASE BANK NA	01/07/2019	01/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO FRENCHVILLE TO PORTLAND	5,657.53
DCOL21900450	02/07/2019	KURTZ.PRENTISS M	01/13/2019	01/13/2019	STAFF TRANSPORTATION WEST PARIS TO ELIOT AND RETURN	104.80
DCOL21900452	01/28/2019	WOODCOCK.CAROL H	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	18.00 80.00
DCOL21900461	02/01/2019	PELCZAR.ALEXANDRIA M	01/24/2019	01/24/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	25.30
DCOL21900462	02/01/2019	TREMBLAY.CARLENE	11/06/2018	11/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	36.80 46.00
DCOL21900463	02/01/2019	TREMBLAY.CARLENE	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO PORTLAND AND RETURN	47.65 47.00
DCOL21900464	02/01/2019	TREMBLAY.CARLENE	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	40.50 48.00
DCOL21900465	02/01/2019	TREMBLAY.CARLENE	11/29/2018	11/29/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.50
DCOL21900466	02/01/2019	TREMBLAY.CARLENE	12/05/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	45.70 48.00
DCOL21900467	02/01/2019	TREMBLAY.CARLENE	12/20/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	38.60 46.50
DCOL21900469	02/01/2019	TREMBLAY.CARLENE	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	39.42 43.00
DCOL21900470	02/01/2019	TREMBLAY.CARLENE	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	39.65 43.50
DCOL21900471	02/01/2019	TREMBLAY.CARLENE	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	48.50 47.50
DCOL21900472	02/01/2019	TREMBLAY.CARLENE	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	46.55 48.00
DCOL21900473	02/01/2019	MAHALERIS.CHARLES L	01/27/2019	01/27/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NEW VINEYARD AND RETURN	21.16 45.00
DCOL21900474	02/06/2019	HOUSE.TRISHA L	12/06/2018	01/29/2019	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 12/6 FORT KENT; 12/12, 1/29 MADAWASKA; 12/14, 19 PRESQUE ISLE; 1/2 WASHBURN; 1/3 EASTON; 1/7 FRENCHVILLE; 1/9 HOULTON; 1/24 ASHLAND, PRESQUE ISLE	374.00
DCOL21900475	02/06/2019	HOUSE.TRISHA L	12/05/2018	01/28/2019	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 12/5 FORT FAIRFIELD; 12/11, 1/23, 25, 28 PRESQUE ISLE; 12/12 LIMESTONE	82.00
DCOL21900476	02/06/2019	HOUSE.TRISHA L	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO NEW LIMERICK AND RETURN	10.12 54.50
DCOL21900478	02/06/2019	HOUSE.TRISHA L	01/04/2019	01/14/2019	STAFF TRANSPORTATION MAPLETON TO THE FOLLOWING AND RETURN TO CARIBOU: 1/4 FRENCHVILLE; 1/14 FORT FAIRFIELD	75.00

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			START	END		
DCOL21900480	02/07/2019	COTIAUX.KELLY HAMILTON	01/02/2019	01/02/2019	STAFF INCIDENTALS STAFF PER DIEM	1.32 11.40
DCOL21900481	02/07/2019	COTIAUX.KELLY HAMILTON	01/04/2019	01/04/2019	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	78.20 39.00
DCOL21900482	02/07/2019	COTIAUX.KELLY HAMILTON	01/07/2019	01/07/2019	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	14.60 11.00
DCOL21900484	02/07/2019	COTIAUX.KELLY HAMILTON	01/24/2019	01/24/2019	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	11.00 39.00
DCOL21900485	02/07/2019	COTIAUX.KELLY HAMILTON	01/16/2019	01/16/2019	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	39.00 17.20
DCOL21900486	02/07/2019	COTIAUX.KELLY HAMILTON	01/25/2019	01/25/2019	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	17.20 136.00
DCOL21900487	02/07/2019	WINTER.MARK J	01/25/2019	01/25/2019	STAFF TRANSPORTATION BANGOR TO SOUTH PORTLAND AND RETURN	15.50 65.50
DCOL21900490	02/07/2019	WINTER.MARK J	01/29/2019	01/29/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO PORT CLYDE TO AUGUSTA	30.15 27.00
DCOL21900491	02/12/2019	ABBOTT.STEVEN W	01/29/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK TO SOUTH FREEPORT	74.22 496.40 384.61
DCOL21900492	02/07/2019	MAHALERIS.CHARLES L	02/01/2019	02/01/2019	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	1.50 15.80 55.50
DCOL21900493	02/07/2019	PELCZAR.ALEXANDRIA M	01/30/2019	01/30/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	37.70 45.00
DCOL21900494	02/07/2019	TREMBLAY.CARLENE	01/25/2019	01/25/2019	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	45.00 47.50
DCOL21900495	02/07/2019	TREMBLAY.CARLENE	01/29/2019	01/29/2019	STAFF TRANSPORTATION LEWISTON TO WILTON TO WATERFORD	38.70 47.00
DCOL21900496	02/08/2019	TREMBLAY.CARLENE	12/11/2018	12/11/2018	STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	29.50 231.50
DCOL21900504	02/12/2019	SIMSON.KATHERINE A	02/01/2019	02/07/2019	STAFF TRANSPORTATION LEWISTON TO HARRISON AND RETURN	231.50 40.60
DCOL21900505	02/11/2019	PELCZAR.ALEXANDRIA M	02/05/2019	02/05/2019	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/1 BRUNSWICK, BATH, PORTLAND; 2/4 BOVDQINHAM; 2/5 BATH; 2/6 BRIDGTON; 2/7 CUMBERLAND CENTER, STANDISH, PORTLAND, BLUXTON	40.60 20.40
DCOL21900506	02/11/2019	PELCZAR.ALEXANDRIA M	02/08/2019	02/08/2019	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	20.40 1.30
DCOL21900509	02/12/2019	MAHALERIS.CHARLES L	02/07/2019	02/07/2019	STAFF INCIDENTALS STAFF PER DIEM	1.30 26.72 76.00
DCOL21900510	02/14/2019	COLLINS.SUSAN M	02/07/2019	02/10/2019	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	13.29 137.34 918.80 384.61
DCOL21900514	02/13/2019	ABBOTT.STEVEN W	02/04/2019	02/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	137.34 918.80 384.61
DCOL21900515	02/13/2019	KURTZ.PRENTISS M	02/07/2019	02/07/2019	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	77.00 77.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21900516	02/13/2019	WOODCOCK.CAROL H	01/28/2019	01/28/2019	STAFF TRANSPORTATION BANGOR TO BUCKSPORT AND RETURN	21.00
DCOL21900517	02/13/2019	WOODCOCK.CAROL H	02/01/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	12.00 75.00
DCOL21900518	02/13/2019	WOODCOCK.CAROL H	02/04/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	12.00 50.00
DCOL21900520	02/13/2019	WINTER.MARK J	02/01/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORT CLYDE AND RETURN	21.50 55.50
DCOL21900521	02/13/2019	WINTER.MARK J	02/06/2019	02/06/2019	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE TO SOUTH FREEPORT	43.50
DCOL21900522	03/06/2019	WINTER.MARK J	02/05/2019	02/05/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.25
DCOL21900529	03/05/2019	WAKEFIELD.MICHAEL R	01/31/2019	02/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	9.90 194.00 403.79
DCOL21900531	02/28/2019	NELSON.ROSE HYLAND	02/05/2019	02/05/2019	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK TO POWNAL	20.50
DCOL21900532	03/06/2019	ABBOTT.STEVEN W	02/11/2019	02/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	140.22 937.86 384.61
DCOL21900533	02/28/2019	ABBOTT.STEVEN W	02/01/2019	02/01/2019	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	18.10
DCOL21900534	02/28/2019	ABBOTT.STEVEN W	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	15.00 61.70
DCOL21900536	03/01/2019	MAHALERIS.CHARLES L	02/20/2019	02/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	1.50 15.70 75.50
DCOL21900537	02/28/2019	MAHALERIS.CHARLES L	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO LEWISTON, RUMFORD AND RETURN	21.85 65.75
DCOL21900538	02/28/2019	SIMSON.KATHERINE A	02/14/2019	02/14/2019	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 2/14 SOUTH PORTLAND; RICHMOND	46.00
DCOL21900539	02/28/2019	SIMSON.KATHERINE A	02/08/2019	02/08/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCOL21900540	03/01/2019	SIMSON.KATHERINE A	02/09/2019	02/09/2019	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	15.50
DCOL21900541	03/05/2019	SIMSON.KATHERINE A	02/19/2019	02/20/2019	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/19 FREEPORT; 2/20 AUGUSTA, SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND	106.50
DCOL21900542	03/21/2019	COLLINS.SUSAN M	02/14/2019	02/21/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, CARIBOU, FORT FAIRFIELD, CARIBOU, PRESQUE ISLE, BANGOR, SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND, PORTLAND AND RETURN	9.90 173.45 183.50
DCOL21900543	03/05/2019	WOODCOCK.CAROL H	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	21.74 82.50
DCOL21900544	03/05/2019	SIMSON.KATHERINE A	02/16/2019	02/16/2019	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	18.25 70.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21900545	03/06/2019	ABBOTT,STEVEN W	02/25/2019	02/28/2019	STAFF INCIDENTALS STAFF PER DIEM	123.36 825.13 384.61
DCOL21900546	03/05/2019	ABBOTT,STEVEN W	02/22/2019	02/22/2019	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	42.50
DCOL21900547	03/05/2019	NELSON.ROSE HYLAND	02/28/2019	02/28/2019	STAFF TRANSPORTATION PORTLAND TO AUBURN AND RETURN	9.81
DCOL21900548	03/06/2019	WOODCOCK.CAROL H	02/05/2019	02/06/2019	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO AUGUSTA, PORTLAND AND RETURN	9.90 158.00 152.00
DCOL21900549	03/05/2019	NELSON.ROSE HYLAND	02/21/2019	02/21/2019	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	7.50
DCOL21900550	03/05/2019	MAHALERIS.CHARLES L	02/28/2019	02/28/2019	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.00
DCOL21900552	03/12/2019	CLARK,ANNIE MARIE	02/19/2019	02/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	46.80 489.45 646.65
DCOL21900553	03/07/2019	PELCZAR.ALEXANDRIA M	02/06/2019	02/06/2019	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	46.40
DCOL21900554	03/07/2019	NELSON.ROSE HYLAND	02/13/2019	02/13/2019	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK TO POWNAL	23.50
DCOL21900555	03/07/2019	JP MORGAN CHASE BANK NA	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION AIRFARE SEN COLLINS BANGOR TO WASHINGTON DC	294.80
DCOL21900564	03/14/2019	KURTZ,PRENTISS M	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA AND RETURN	12.00 75.00
DCOL21900565	03/12/2019	SIMSON.KATHERINE A	02/27/2019	03/07/2019	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/27 HARPSWELL, TOPSHAM; 2/27, 28 PORTLAND; 2/28 GEORGETOWN; 3/6 CASCO; 3/7 BRUNSWICK	175.50
DCOL21900566	03/12/2019	SIMSON.KATHERINE A	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, ROCKLAND AND RETURN	32.50 102.00
DCOL21900567	03/12/2019	MAHALERIS.CHARLES L	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	22.17 108.50
DCOL21900568	03/13/2019	ABBOTT,STEVEN W	03/04/2019	03/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	136.14 910.65 364.61
DCOL21900571	03/25/2019	COLLINS,SUSAN M	03/07/2019	03/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	9.90 156.73 313.80
DCOL21900572	03/18/2019	MAHALERIS.CHARLES L	03/10/2019	03/10/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	17.60 42.00
DCOL21900574	03/18/2019	PELCZAR.ALEXANDRIA M	03/07/2019	03/07/2019	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	41.60
DCOL21900575	03/18/2019	PELCZAR.ALEXANDRIA M	03/10/2019	03/10/2019	STAFF TRANSPORTATION YORK TO PORTLAND AND RETURN	76.50
DCOL21900576	03/18/2019	ANGELO.RYAN E	02/28/2019	03/07/2019	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN TO PORTLAND: 2/28 AUGUSTA; 3/7 MEXICO, NEWRY	83.00
DCOL21900578	03/18/2019	CLARK,ANNIE MARIE	03/07/2019	03/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.09
DCOL21900579	03/18/2019	MAHALERIS.CHARLES L	03/14/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	21.75 76.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21900580	03/18/2019	ABBOTT,STEVEN W	03/11/2019	03/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	127.86 855.24 384.61
DCOL21900581	03/27/2019	COLLINS,SUSAN M	03/14/2019	03/16/2019	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BANGOR, HAMPDEN, BANGOR AND RETURN	18.86
DCOL21900586	03/22/2019	NELSON,ROSE HYLAND	03/12/2019	03/12/2019	STAFF TRANSPORTATION PORTLAND TO TOPSHAM AND RETURN	26.85
DCOL21900587	03/22/2019	MICHAUD,MICHELLE P	03/07/2019	03/07/2019	STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD AND RETURN	24.00
DCOL21900588	03/22/2019	MICHAUD,MICHELLE P	03/09/2019	03/09/2019	STAFF TRANSPORTATION WINSLOW TO BANGOR, PORTLAND AND RETURN	134.50
DCOL21900589	03/22/2019	MICHAUD,MICHELLE P	03/16/2019	03/16/2019	STAFF TRANSPORTATION WINSLOW TO AUGUSTA AND RETURN	20.00
DCOL21900590	03/22/2019	HOUSE,TRISHA L	02/01/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT TO MAPLETON	25.00 54.50
DCOL21900591	03/22/2019	HOUSE,TRISHA L	02/08/2019	02/28/2019	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 2/8, 28 LIMESTONE: 2/21 ASHLAND	61.00
DCOL21900593	03/22/2019	HOUSE,TRISHA L	02/20/2019	02/20/2019	STAFF TRANSPORTATION MAPLETON TO LIMESTONE TO CARIBOU	19.50
DCOL21900594	03/25/2019	FERRAILO,PHOEBE A	02/07/2019	02/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 620.50 83.68
DCOL21900605	03/29/2019	PELCZAR,ALEXANDRIA M	03/25/2019	03/25/2019	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	20.15
TRAVEL AND TRANSPORTATION OF PERSONS						59,037.28
CV19000969	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	116.00
CV190001029	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	79.80
CV190001749	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	40.00
CV190001850	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	115.50
CV190002674	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	84.75
CV190002696	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	148.20
CV190003178	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	62.70
CV190003266	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	123.40
CV190003773	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	106.40
DCOL21900074	11/06/2018	ABBOTT,STEVEN W	10/09/2018	10/11/2018	RECORDING STUDIO CERTIFICATION FEES AND OTHER CHARGES	47.80 40.00
DCOL21900092	10/26/2018	CLARK,ANNIE MARIE	10/07/2018	10/07/2018	FEES AND OTHER CHARGES	25.00
DCOL21900093	10/26/2018	ABBOTT,STEVEN W	10/15/2018	10/16/2018	FEES AND OTHER CHARGES	40.00
DCOL21900099	10/24/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/06/2018	FEES AND OTHER CHARGES	40.00
DCOL21900107	10/31/2018	JP MORGAN CHASE BANK NA	10/04/2018	10/08/2018	FEES AND OTHER CHARGES	40.00
DCOL21900124	11/02/2018	ABBOTT,STEVEN W	10/02/2018	10/05/2018	FEES AND OTHER CHARGES	80.00
DCOL21900138	11/05/2018	KURTZ,OLIVIA C	10/23/2018	10/23/2018	FEES AND OTHER CHARGES	40.00
DCOL21900147	11/16/2018	JP MORGAN CHASE BANK NA	10/22/2018	10/23/2018	FEES AND OTHER CHARGES	40.00
DCOL21900148	11/02/2018	JP MORGAN CHASE BANK NA	10/23/2018	10/23/2018	FEES AND OTHER CHARGES	40.00
DCOL21900150	11/05/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	FEES AND OTHER CHARGES	40.00
DCOL21900151	11/05/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	FEES AND OTHER CHARGES	40.00
DCOL21900152	11/05/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	FEES AND OTHER CHARGES	40.00
DCOL21900154	11/05/2018	JP MORGAN CHASE BANK NA	10/14/2018	10/14/2018	FEES AND OTHER CHARGES	40.00
DCOL21900157	11/08/2018	CLARK,ANNIE MARIE	10/22/2018	10/23/2018	FEES AND OTHER CHARGES	40.00
DCOL21900178	11/13/2018	GREENACRE,DARCI C	10/22/2018	10/28/2018	FEES AND OTHER CHARGES	80.00
DCOL21900252	11/28/2018	ABBOTT,STEVEN W	11/13/2018	11/15/2018	FEES AND OTHER CHARGES	40.00
DCOL21900281	12/05/2018	JP MORGAN CHASE BANK NA	11/10/2018	11/10/2018	FEES AND OTHER CHARGES	40.00
DCOL21900282	12/05/2018	JP MORGAN CHASE BANK NA	11/25/2018	11/25/2018	FEES AND OTHER CHARGES	40.00
DCOL21900283	12/07/2018	WAKEFIELD,MICHAEL R	11/08/2018	11/09/2018	FEES AND OTHER CHARGES	40.00
DCOL21900284	12/05/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/13/2018	FEES AND OTHER CHARGES	40.00
DCOL21900285	12/05/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/15/2018	FEES AND OTHER CHARGES	40.00
DCOL21900298	12/17/2018	ABBOTT,STEVEN W	11/26/2018	11/29/2018	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21900310	12/10/2018	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	FEES AND OTHER CHARGES	40.00
DCOL21900311	12/10/2018	JP MORGAN CHASE BANK NA	12/02/2018	12/02/2018	FEES AND OTHER CHARGES	40.00
DCOL21900333	12/17/2018	ABBOTT,STEVEN W	12/03/2018	12/07/2018	FEES AND OTHER CHARGES	120.00
DCOL21900339	01/04/2019	WINTER,MARK J	10/25/2018	10/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	95.00
DCOL21900357	12/20/2018	ABBOTT,STEVEN W	12/10/2018	12/13/2018	FEES AND OTHER CHARGES	40.00
DCOL21900361	12/19/2018	JP MORGAN CHASE BANK NA	12/07/2018	12/07/2018	FEES AND OTHER CHARGES	40.00
DCOL21900362	12/19/2018	JP MORGAN CHASE BANK NA	12/09/2018	12/09/2018	FEES AND OTHER CHARGES	40.00
DCOL21900366	01/02/2019	ABBOTT,STEVEN W	12/17/2018	12/19/2018	FEES AND OTHER CHARGES	40.00
DCOL21900393	01/09/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/20/2018	FEES AND OTHER CHARGES	40.00
DCOL21900394	01/10/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	FEES AND OTHER CHARGES	40.00
DCOL21900419	01/22/2019	JP MORGAN CHASE BANK NA	12/23/2018	12/23/2018	FEES AND OTHER CHARGES	40.00
DCOL21900420	01/24/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/02/2019	FEES AND OTHER CHARGES	80.00
DCOL21900421	01/22/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/20/2018	FEES AND OTHER CHARGES	40.00
DCOL21900422	01/24/2019	JP MORGAN CHASE BANK NA	01/04/2019	01/04/2019	FEES AND OTHER CHARGES	40.00
DCOL21900423	01/24/2019	JP MORGAN CHASE BANK NA	01/07/2019	01/07/2019	FEES AND OTHER CHARGES	40.00
DCOL21900424	01/23/2019	JP MORGAN CHASE BANK NA	01/09/2019	01/09/2019	FEES AND OTHER CHARGES	40.00
DCOL21900425	01/24/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	FEES AND OTHER CHARGES	40.00
DCOL21900426	01/24/2019	JP MORGAN CHASE BANK NA	01/13/2019	01/13/2019	FEES AND OTHER CHARGES	40.00
DCOL21900443	01/29/2019	ABBOTT,STEVEN W	01/19/2019	01/16/2019	FEES AND OTHER CHARGES	80.00
DCOL21900444	01/28/2019	ABBOTT,STEVEN W	01/09/2019	01/10/2019	FEES AND OTHER CHARGES	40.00
DCOL21900491	02/12/2019	ABBOTT,STEVEN W	01/29/2019	01/31/2019	FEES AND OTHER CHARGES	80.00
DCOL21900503	02/13/2019	TRINT LIMITED	02/01/2019	01/31/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,300.00
DCOL21900514	02/13/2019	ABBOTT,STEVEN W	02/04/2019	02/07/2019	FEES AND OTHER CHARGES	40.00
DCOL21900522	03/06/2019	WINTER,MARK J	02/05/2019	02/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DCOL21900529	03/05/2019	WAKEFIELD,MICHAEL R	01/31/2019	02/01/2019	FEES AND OTHER CHARGES	40.00
DCOL21900532	03/06/2019	ABBOTT,STEVEN W	02/11/2019	02/14/2019	FEES AND OTHER CHARGES	40.00
DCOL21900545	03/06/2019	ABBOTT,STEVEN W	02/25/2019	02/28/2019	FEES AND OTHER CHARGES	40.00
DCOL21900552	03/12/2019	CLARK,ANNIE MARIE	02/19/2019	02/21/2019	FEES AND OTHER CHARGES	40.00
DCOL21900555	03/07/2019	JP MORGAN CHASE BANK NA	02/04/2019	02/04/2019	FEES AND OTHER CHARGES	40.00
DCOL21900568	03/13/2019	ABBOTT,STEVEN W	03/04/2019	03/07/2019	FEES AND OTHER CHARGES	40.00
DCOL21900580	03/18/2019	ABBOTT,STEVEN W	03/11/2019	03/14/2019	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						6,614.55
CV190003697	03/25/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	7,800.00
CV190003712	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,369.90
CV190003733	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	3,332.00
CV190003922	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	400.00
CV190003928	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	9,140.00
DCOL21900145	11/02/2018	INTERPERSONAL FREQUENCY LLC	10/01/2018	10/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL21900219	11/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/30/2018	10/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	2,306.59
DCOL21900329	12/13/2018	INTERPERSONAL FREQUENCY LLC	11/01/2018	11/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL21900483	02/07/2019	COTIAUX,KELLY HAMILTON	01/09/2019	01/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	100.60
ACQUISITION OF ASSETS						25,869.09
OTHER PERSONNEL COMPENSATION						16,587.70
PERSONNEL COMP. FULL-TIME PERMANENT						1,296,117.16
PERSONNEL BENEFITS						3,917.15
NET PAYROLL EXPENSES						1,316,622.01

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,694.72	-2,694.72
ORGANIZATION TOTALS	\$46,000.00	-2,694.72	-2,694.72
UNEXPENDED BALANCE AS OF 03/31/2019			\$43,305.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARLOW, NATHAN MICHAEL			INTERN FROM FEB. 8	1,684.19
		BRINKLER, LIAM HEIGHT			INTERN FROM FEB. 8	1,010.53

					PERSONNEL COMP. FULL-TIME PERMANENT	2,694.72

					NET PAYROLL EXPENSES	2,694.72

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018	THRU 03/31/2019 (\$)	
Authorization	\$3,043,464.00			
Supplementals	52,791.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,653,099.30
Travel and Transportation of Persons			0.00	-70,727.46
Rent, Communications and Utilities			0.00	-72,182.70
Printing and Reproduction			0.00	-100.00
Other Contractual Services			0.00	-1,294.34
Supplies and Materials			0.00	-73,277.58
Acquisition of Assets			0.00	-8,742.27
ORGANIZATION TOTALS	\$3,096,255.00		\$0.00	-\$2,879,423.65
UNEXPENDED BALANCE AS OF 03/31/2019				\$216,831.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,855.00		
Supplementals	244,738.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		6,322.84	-2,781,603.71
Travel and Transportation of Persons		-9,325.83	-79,598.81
Rent, Communications and Utilities		-23,032.71	-77,392.36
Other Contractual Services		-46.80	-627.80
Supplies and Materials		-33,896.73	-55,617.36
Acquisition of Assets		-76,912.40	-87,251.72
ORGANIZATION TOTALS	\$3,358,593.00	-\$136,891.63	-\$3,082,091.76
UNEXPENDED BALANCE AS OF 03/31/2019			\$276,501.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO2180054	10/01/2018	HALL,TRINITY L	09/17/2018	09/17/2018	STAFF PER DIEM	16.39
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER AND RETURN	164.39
DCOO21800547	10/02/2018	ROHRER,KATHERINE B	09/17/2018	09/17/2018	STAFF PER DIEM	22.00
					STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH, MILTON AND RETURN	50.14
DCOO21800559	10/02/2018	DOHERTY,RYAN P	09/19/2018	09/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	108.00
DCOO21800560	10/02/2018	MAGILL,KELSEY J	09/24/2018	09/24/2018	STAFF PER DIEM	14.40
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	112.00
DCOO21800561	10/04/2018	SASSAMAN,ELENA M	09/06/2018	09/06/2018	STAFF PER DIEM	43.56
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	119.00
DCOO21800562	10/02/2018	ROHRER,KATHERINE B	09/10/2018	09/10/2018	STAFF TRANSPORTATION DOVER TO HARRINGTON TO MARYDEL MD	21.80
DCOO21800563	10/02/2018	ROHRER,KATHERINE B	09/10/2018	09/10/2018	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	67.27
DCOO21800564	10/02/2018	THOMAS,JACQUELINE A	09/24/2018	09/24/2018	STAFF PER DIEM	14.40
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	144.38
DCOO21800566	10/02/2018	HALL,TRINITY L	09/24/2018	09/24/2018	STAFF PER DIEM	16.75
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	17.54
DCOO21900001	10/12/2018	GLEASON,CHRISTINA	09/25/2018	09/25/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	116.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21900002	10/12/2018	MANCINELLI.THOMAS J	09/23/2018	09/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	248.50 1,084.06 359.17
DCOO21900003	10/12/2018	YELVERTON.ANNA MARIE	09/21/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	12.00 147.98
DCOO21900004	10/12/2018	YELVERTON.ANNA MARIE	09/24/2018	09/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	11.00 135.64
DCOO21900005	10/10/2018	RUBIN SHEN.LEAH K	09/24/2018	09/24/2018	STAFF PER DIEM WASHINGTON DC TO NEWARK AND RETURN	10.25
DCOO21900006	10/11/2018	RUBIN SHEN.LEAH K	09/26/2018	09/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCOO21900014	10/18/2018	BAILEY.SHAVONNE D	09/28/2018	09/28/2018	STAFF TRANSPORTATION MAGNOLIA TO DELAWARE CITY AND RETURN	53.28
DCOO21900015	10/18/2018	BURRITT.DESIREE C	09/28/2018	09/28/2018	STAFF TRANSPORTATION DOVER TO DELAWARE CITY AND RETURN	43.61
DCOO21900016	10/25/2018	CUNNINGHAM.BRIAN P	08/20/2018	09/30/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/20, 9/19 NEWARK; 8/20 PHILADELPHIA PA, BALA CYNWVD PA, PHILADELPHIA PA: 8/26, 9/9, 10, 21, 30 INTERDEPARTMENTAL TRANSPORTATION; 9/14 DOVER: 9/28-30 DELAWARE CITY	197.85
DCOO21900017	10/23/2018	GLEASON.CHRISTINA	09/20/2018	09/20/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	145.00
DCOO21900018	10/25/2018	MOSER.CHELSEA N	09/25/2018	09/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	46.25 368.62 304.00
DCOO21900019	10/18/2018	ROHRER.KATHERINE B	08/30/2018	08/30/2018	STAFF TRANSPORTATION MARYDEL MD TO SEAFORD AND RETURN	41.97
DCOO21900020	10/18/2018	ROHRER.KATHERINE B	08/31/2018	08/31/2018	STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	13.08
DCOO21900021	10/18/2018	ROHRER.KATHERINE B	09/01/2018	09/30/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72
DCOO21900022	10/18/2018	ROHRER.KATHERINE B	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH, GEORGETOWN TO DOVER	5.50 58.86
DCOO21900023	10/18/2018	ROHRER.KATHERINE B	09/24/2018	09/24/2018	STAFF TRANSPORTATION MARYDEL MD TO FELTON AND RETURN	16.90
DCOO21900024	10/19/2018	ROHRER.KATHERINE B	09/25/2018	09/25/2018	STAFF TRANSPORTATION MARYDEL MD TO PRESTON MD, FEDERALSBURG MD AND RETURN	39.79
DCOO21900025	10/18/2018	ROHRER.KATHERINE B	09/26/2018	09/26/2018	STAFF TRANSPORTATION MARYDEL MD TO LEWES, MILLSBORO TO DOVER	58.32
DCOO21900026	10/18/2018	ROHRER.KATHERINE B	09/27/2018	09/27/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	18.53
DCOO21900027	10/18/2018	ROHRER.KATHERINE B	09/28/2018	09/28/2018	STAFF TRANSPORTATION DOVER TO ELSMERE TO MARYDEL MD	60.23
DCOO21900028	10/22/2018	ROHRER.KATHERINE B	09/28/2018	09/28/2018	STAFF TRANSPORTATION MARYDEL MD TO DELAWARE CITY AND RETURN	53.51
DCOO21900051	11/02/2018	DINSMORE.ANDREW M	08/09/2018	08/20/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/9 NEWARK, WILMINGTON, PHILADELPHIA PA; 8/10 PORTSMOUTH VA; 8/13 DOVER; 8/14 HOCKESSIN, NEWARK, WILMINGTON, NEW CASTLE; 8/16 PHILADELPHIA PA, CHADDS FORD PA; 8/18 MILTON; 8/17 NEWARK; 8/20 WASHINGTON DC	709.81
DCOO21900061	11/01/2018	CUNNINGHAM.BRIAN P	08/17/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH, LEWES AND RETURN	35.80 109.19
DCOO21900069	11/15/2018	DINSMORE.ANDREW M	08/01/2018	08/08/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/1, 6 NEWARK; 8/2 PHILADELPHIA PA, WILMINGTON; NEWARK; 8/4 MILLVILLE; 8/7 NEWARK, WILMINGTON; HARRINGTON; 8/8 DELAWARE CITY, NEWARK	395.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DCOO21900070	11/08/2018	DINSMORE.ANDREW M	08/21/2018	08/30/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/21, 30 NEWARK; 8/22, 29 DOVER; 8/23 LEWES; 8/24 NEW CASTLE; 8/26 ODESSA; 8/27 CLAYMONT, NEWARK, DELAWARE CITY; 8/28 SALISBURY MD, SEAFORD	439.29	
DCOO21900071	11/08/2018	DINSMORE.ANDREW M	09/04/2018	09/15/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/4 MIDDLETOWN; 9/5 NEWARK, WILMINGTON; ELSMERE; 9/6 TRENTON NJ; 9/7 LEWES; 9/10 NEWARK, WILMINGTON; CAMDEN WYOMING; 9/12 NEWARK; 9/13 PHILADELPHIA PA, BEAR; 9/14 HARRINGTON, WILMINGTON; DELAWARE CITY; 9/15 REHOBOTH BEACH	485.43	
DCOO21900072	11/08/2018	DINSMORE.ANDREW M	09/17/2018	09/30/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/17 GLOUCESTER CITY NJ, WILMINGTON; NEWARK; 9/19, 24, 26 NEWARK; 9/21 YORKLYN; 9/27 HARRINGTON, WILMINGTON; MIDDLETOWN; 9/30 ODESSA	286.89	
DCOO21900079	11/27/2018	BROWN.GEORGE D	09/28/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DELAWARE CITY AND RETURN	179.28	
DCOO21900205	01/07/2019	STAHLER.JONATHAN O	04/20/2018	04/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO MIDDLETOWN AND RETURN	52.32	
DCOO21900206	01/07/2019	STAHLER.JONATHAN O	07/13/2018	07/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	95.92	
DCOO21900207	01/07/2019	STAHLER.JONATHAN O	07/23/2018	07/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	93.74	
DCOO21900208	01/08/2019	STAHLER.JONATHAN O	09/28/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO DELAWARE CITY AND RETURN	117.72	
DCOO21900211	01/08/2019	STAHLER.JONATHAN O	05/01/2018	05/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	124.00	
DCOO21900212	01/08/2019	STAHLER.JONATHAN O	06/08/2018	06/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	130.80	
DCOO21900218	01/16/2019	SMITH.HANNAH E	09/28/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO DELAWARE CITY AND RETURN	135.17	
DCOO21900301	03/25/2019	COONS.CHRISTOPHER A	08/23/2018	09/24/2018	SENATOR'S TRANSPORTATION 8/23-27, 8/30-9/3, 9/7-12, 9/13-17, 9/20-24 WASHINGTON DC TO WILMINGTON AND RETURN	1,328.00	
TRAVEL AND TRANSPORTATION OF PERSONS						9,325.83	
CV190000609	10/28/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	11.40	
CV190000710	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	35.40	
OTHER CONTRACTUAL SERVICES						46.80	
DCOO21800553	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2018	08/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,598.20	
DCOO21800554	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2018	08/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,671.29	
DCOO21900010	10/12/2018	BERMAN DATABASE SYSTEMS INC	09/30/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	8,400.00	
DCOO21900011	10/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2018	08/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,793.64	
DCOO21900052	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,494.56	
DCOO21900056	10/31/2018	VERIZON WIRELESS	09/19/2018	10/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	692.45	
DCOO21900091	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2018	09/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,052.48	
DCOO21900092	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2018	08/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,885.42	
DCOO21900213	01/24/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2018	08/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,771.14	
DCOO21900214	01/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	22,203.22	
DCOO21900291	02/28/2019	CREATIVENGINE	07/01/2018	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	2,850.00	
DCOO21900292	02/28/2019	CREATIVENGINE	09/03/2018	09/10/2018	EXT DEV SOFTWARE (EXPENDABLE)	12,500.00	
ACQUISITION OF ASSETS						76,912.40	
						PERSONNEL COMP. FULL-TIME PERMANENT	-7,060.79
						PERSONNEL BENEFITS	737.95
NET PAYROLL EXPENSES						-6,322.84	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,374,295.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,447,334.66	-1,447,334.66
Travel and Transportation of Persons		-30,491.77	-30,491.77
Rent, Communications and Utilities		-26,775.15	-26,775.15
Other Contractual Services		-1,102.00	-1,102.00
Supplies and Materials		-7,514.57	-7,514.57
Acquisition of Assets		-64.98	-64.98
ORGANIZATION TOTALS	\$3,374,295.00	-\$1,513,283.13	-\$1,513,283.13
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,861,011.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRAMWELL, ADAM L H			SENIOR ADVISOR AND GENERAL COUNSEL TO MAR. 22	80,963.72
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	28,814.95
		HALL, TRINITY L			ADMINISTRATIVE DIRECTOR	43,999.93
		HILL, AUDRA J			EXECUTIVE ASSISTANT	45,000.00
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	27,000.00
		WUERFMANNSDOBLER, FRANZ X			DEPUTY CHIEF OF STAFF/SENIOR POLICY ADVISOR TO MAR. 17	64,944.40
		STAHLER, JONATHAN O			CHIEF OF STAFF	77,668.72
		DINSMORE, ANDREW M			PROJECT LEADER	41,899.98
		BRADY, KRISTA L			CONSTITUENT SERVICES MANAGER	42,249.96
		SMITH, HANNAH E			DEPUTY COMMUNICATIONS DIRECTOR	38,187.43
		GLEASON, CHRISTINA			SENIOR STRATEGIST	67,500.00
		ROHRER, KATHERINE B			COUNTY DIRECTOR	55,249.93
		BAILEY, SHAVONNE D			SPECIAL PROJECTS ASSISTANT	23,459.95
		PAOLI, JAMES F			STATE DIRECTOR	59,861.41
		COIT, SEAN J			COMMUNICATIONS DIRECTOR	56,999.94
		CRAWFORD, ANDREW G			COUNSEL	41,999.94
		PHIFER, LYNNIE T			STAFF ASSISTANT	19,379.94
		MACKIE, JEFFREY B			CONSTITUENT ADVOCATE TO FEB. 18	20,736.39
		CUNNINGHAM, BRIAN P			STATE PRESS SECRETARY	34,220.94
		THOMAS, JACQUELINE A			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 21	30,833.29
		RIVERA, TYLER G			SENIOR CONSTITUENT ADVOCATE	24,646.62
		DOHERTY, RYAN P			POLICY ADVISOR TO FEB. 3	16,519.12
		MANCINELLI, THOMAS J			NATIONAL SECURITY ADVISOR	55,249.98
		FRANCIS, J J			SR DIRECTOR OF COMMUNITY AFFAIRS	24,249.95
		MOSER, CHELSEA N			DIRECTOR OF SCHEDULING	37,500.00
		BROAS, MADELINE H			PRESS SECRETARY	25,715.56
		WINSECK, BRIAN C			LEGISLATIVE DIRECTOR	60,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YELVERTON, ANNA MARIE			LEGISLATIVE ASSISTANT	30,000.00
		SANCHEZ, JEFF B			SPECIAL ASSISTANT FROM FEB. 6	7,747.05
		SONGER, ERICA K			CHIEF COUNSEL FROM NOV. 30 TO DEC. 2	983.33
		BOWES, DAVID A			SPECIAL ASSISTANT	18,645.09
		SASSAMAN, ELENA M			CONSTITUENT ADVOCATE	22,950.00
		DANIELS, KELSEY E			LEGISLATIVE AIDE	19,500.00
		RUBIN SHEN, LEAH K			ENERGY AND ENVIRONMENT POLICY ADVISOR	39,999.96
		YOUNG, CHRISTOPHER C			LEGISLATIVE CORRESPONDENT	18,999.96
		MAGILL, KELSEY J			LEGISLATIVE CORRESPONDENT	19,441.30
		WILLIAMS, MORGAN D			STATE SCHEDULER	26,249.93
		JONES, ALEAH B			STAFF ASSISTANT	17,471.64
		KANE, ABIGAIL M			STAFF ASSISTANT	17,471.64
		DAVIS, ALEXANDRA S			LEGISLATIVE AIDE	26,099.79
		DEFRANK, ANDREW			LEGISLATIVE FELLOW FROM JAN. 28	6,124.98
		TIERNEY, KEVIN P			PAID INTERN TO DEC. 14	1,228.40
		BROWN, GEORGE D			ECONOMIC POLICY ADVISOR	47,499.96
		WRIGHT, MARCUS D			PAID INTERN TO DEC. 14	1,228.40
		BROOKS, JOHNSENIA F			PAID INTERN TO DEC. 14	614.20
		EDWARDS, DAKOTA L			PAID INTERN TO DEC. 14	694.56
		WOLOKOLJE, SAYBAH A			PAID INTERN TO DEC. 14	694.56
		CARTER, ADRIANTE S			PAID INTERN TO DEC. 11	736.60
		GILFORD, KAI A			INTERN TO DEC. 11	736.60
		GLASS, JESSICA M			DEPUTY SCHEDULER FROM JAN. 28	6,999.97
		PROUD, SARAH E			INTERN FROM JAN. 30 TO FEB. 5	87.61
		AMAN, CYNTHIA MARIE			CONSTITUENT ADVOCATE FROM MAR. 25	883.33
DCOO20190001	03/14/2019	CITIBANK - TRAVEL CBA CARD	03/01/2019	03/02/2019	STAFF TRANSPORTATION	145.00
DCOO21900012	10/12/2018	DAVIS,ALEXANDRA S	10/01/2018	10/01/2018	TRAIN FARE FOR T HALL WASHINGTON DC TO WILMINGTON AND RETURN	31.92
DCOO21900031	10/24/2018	BURRITT,DESIREE C	10/04/2018	10/04/2018	STAFF PER DIEM	112.00
DCOO21900032	10/29/2018	COIT,SEAN J	10/01/2018	10/01/2018	STAFF TRANSPORTATION	12.95
DCOO21900033	10/19/2018	ROHRER,KATHERINE B	10/01/2018	10/01/2018	STAFF TRANSPORTATION	66.59
DCOO21900034	10/18/2018	ROHRER,KATHERINE B	10/03/2018	10/03/2018	DOVER TO WILMINGTON AND RETURN	111.00
DCOO21900037	10/31/2018	BRADY,KRISTA L	10/12/2018	10/12/2018	WASHINGTON DC TO WILMINGTON AND RETURN	50.14
DCOO21900038	11/06/2018	CUNNINGHAM,BRIAN P	10/22/2018	10/22/2018	DOVER TO QUEENSTOWN MD, FELTON TO MARYDEL MD	39.79
DCOO21900040	10/30/2018	DINSMORE,ANDREW M	10/15/2018	10/21/2018	STAFF TRANSPORTATION	10.58
DCOO21900041	11/02/2018	DINSMORE,ANDREW M	10/01/2018	10/13/2018	DOVER TO GEORGETOWN AND RETURN	84.00
DCOO21900042	10/31/2018	MAGILL,KELSEY J	10/15/2018	10/15/2018	STAFF TRANSPORTATION	8.69
DCOO21900043	11/02/2018	RIVERA,TYLER G	10/12/2018	10/12/2018	WILMINGTON TO NEW YORK NY AND RETURN	334.86
					STAFF TRANSPORTATION	236.37
					WILMINGTON TO THE FOLLOWING AND RETURN: 10/15, 18 NEWARK; 10/16 DOVER; 10/17 MIDDLETOWN, WILMINGTON, NEWARK; 10/19 NEW CASTLE, NEWARK; 10/21 YORKLYN	513.82
					STAFF TRANSPORTATION	
					WILMINGTON TO THE FOLLOWING AND RETURN: 10/1, 2, 8, 10, 11 NEWARK; 10/3 NEWARK, WILMINGTON, DELAWARE CITY, WILMINGTON, MIDDLETOWN; 10/5, 12 SEAFORD; 10/9 PHILADELPHIA PA, WILMINGTON, DELAWARE CITY; 10/13 DOVER	
					STAFF PER DIEM	9.68
					WASHINGTON DC TO DOVER AND RETURN	15.07
					STAFF PER DIEM	94.26
					STAFF TRANSPORTATION	
					WILMINGTON TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21900044	10/31/2018	RIVERA.TYLER G	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	18.85 61.32
DCOO21900045	10/26/2018	RIVERA.TYLER G	10/19/2018	10/19/2018	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	24.53
DCOO21900046	11/01/2018	THOMAS.JACQUELINE A	10/15/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	12.67 102.24
DCOO21900047	11/01/2018	THOMAS.JACQUELINE A	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	10.00 164.00
DCOO21900048	11/01/2018	WILLIAMS.MORGAN D	10/02/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	7.80 112.00
DCOO21900049	11/01/2018	WILLIAMS.MORGAN D	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	10.85 166.00
DCOO21900050	11/01/2018	MOSER.CHELSEA N	10/09/2018	10/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	37.52 305.90 309.62
DCOO21900064	10/26/2018	RUBIN SHEN.LEAH K	10/12/2018	10/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.01
DCOO21900065	11/08/2018	COIT.SEAN J	10/17/2018	10/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	184.00
DCOO21900066	11/08/2018	COIT.SEAN J	10/22/2018	10/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	180.00
DCOO21900073	11/09/2018	MOSER.CHELSEA N	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	12.20 298.00
DCOO21900074	11/09/2018	MOSER.CHELSEA N	10/24/2018	10/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	37.52 282.22 162.00
DCOO21900075	11/08/2018	RIVERA.TYLER G	10/26/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	16.88 58.50
DCOO21900076	11/13/2018	WUERFMANNSDOBLER.FRANZ X	10/19/2018	10/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEW YORK NY, BETHESDA MD AND RETURN	69.00
DCOO21900077	11/19/2018	JP MORGAN CHASE BANK NA	10/26/2018	10/26/2018	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF DELEGATION IN WASHINGTON DC	237.50
DCOO21900078	11/16/2018	JP MORGAN CHASE BANK NA	10/26/2018	10/26/2018	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF DELEGATION IN WASHINGTON DC	712.50
DCOO21900080	11/21/2018	BURRITT.DESIREE C	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.00 65.78
DCOO21900081	11/27/2018	DALEY.JAMES W	10/10/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	13.77 104.83
DCOO21900082	11/29/2018	DALEY.JAMES W	11/02/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	25.51 137.90
DCOO21900083	11/30/2018	DAVIS.ALEXANDRA S	10/19/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	15.09 139.00
DCOO21900084	11/21/2018	HALL.TRINITY L	11/02/2018	11/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	16.95 76.30

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			START	END		
DCOO21900085	11/27/2018	HALL.TRINITY L	11/10/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BEAR AND RETURN	6.99 121.72
DCOO21900096	11/27/2018	KANE.ABIGAIL M	11/05/2018	11/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	104.93
DCOO21900098	11/21/2018	ROHRER.KATHERINE B	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, SMYRNA AND RETURN	6.50 76.59
DCOO21900099	11/21/2018	ROHRER.KATHERINE B	11/08/2018	11/08/2018	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	42.51
DCOO21900100	11/21/2018	ROHRER.KATHERINE B	11/09/2018	11/09/2018	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN, MILFORD TO DOVER	48.51
DCOO21900101	11/21/2018	ROHRER.KATHERINE B	11/11/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE AND RETURN	7.87 63.68
DCOO21900102	11/21/2018	ROHRER.KATHERINE B	11/14/2018	11/14/2018	STAFF TRANSPORTATION DOVER TO HARBESON TO MARYDEL MD	45.24
DCOO21900103	11/27/2018	BURRITT.DESIREE C	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	18.00 39.24
DCOO21900104	11/30/2018	BURRITT.DESIREE C	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	20.00 65.78
DCOO21900105	12/04/2018	CRAWFORD.ANDREW G	11/08/2018	11/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	40.66 374.36 615.10
DCOO21900106	12/03/2018	DOHERTY.RYAN P	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	2.19 163.00
DCOO21900108	11/29/2018	ROHRER.KATHERINE B	10/06/2018	10/06/2018	STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE AND RETURN	34.88
DCOO21900109	12/06/2018	BROWN.GEORGE D	11/19/2018	11/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	110.00
DCOO21900110	12/05/2018	COIT.SEAN J	10/29/2018	10/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	90.00
DCOO21900111	12/06/2018	COIT.SEAN J	10/31/2018	10/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	114.00
DCOO21900112	12/10/2018	COIT.SEAN J	11/02/2018	11/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	92.00
DCOO21900113	12/11/2018	COIT.SEAN J	11/15/2018	11/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	307.00
DCOO21900114	11/29/2018	MAGILL.KELSEY J	11/09/2018	11/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN, MILFORD AND RETURN	79.03
DCOO21900115	12/17/2018	MAGILL.KELSEY J	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAGSBORO, LEWES, MILFORD AND RETURN	11.99 114.09
DCOO21900116	11/29/2018	ROHRER.KATHERINE B	10/09/2018	11/13/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.35
DCOO21900117	11/29/2018	ROHRER.KATHERINE B	10/12/2018	10/12/2018	STAFF TRANSPORTATION MARYDEL MD TO SEAFORD, DOVER AFB TO DOVER	46.33
DCOO21900118	11/29/2018	ROHRER.KATHERINE B	10/16/2018	10/16/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.89
DCOO21900119	11/29/2018	ROHRER.KATHERINE B	10/20/2018	10/20/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.62
DCOO21900120	11/29/2018	ROHRER.KATHERINE B	10/31/2018	10/31/2018	STAFF TRANSPORTATION DOVER TO MIDDLETOWN TO MARYDEL MD	32.70
DCOO21900121	11/29/2018	ROHRER.KATHERINE B	11/01/2018	11/01/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	18.53

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DCOO21900122	11/29/2018	ROHRER.KATHERINE B	11/01/2018	11/01/2018	STAFF TRANSPORTATION MARYDEL MD TO FARMINGTON TO DOVER	25.89
DCOO21900123	11/29/2018	ROHRER.KATHERINE B	11/03/2018	11/03/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	20.71
DCOO21900124	11/29/2018	ROHRER.KATHERINE B	11/05/2018	11/05/2018	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	62.36
DCOO21900125	11/30/2018	SASSAMAN.ELENA M	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	13.49 58.59
DCOO21900126	11/30/2018	SASSAMAN.ELENA M	10/17/2018	10/17/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.59
DCOO21900127	11/29/2018	SASSAMAN.ELENA M	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	13.00 58.59
DCOO21900128	11/29/2018	SASSAMAN.ELENA M	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	13.00 58.59
DCOO21900129	12/06/2018	THOMAS.JACQUELINE A	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	7.25 216.00
DCOO21900130	11/29/2018	WUERFMANNDOBBLER.FRANZ X	11/16/2018	11/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.17
DCOO21900131	12/03/2018	YELVERTON.ANNA MARIE	11/09/2018	11/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN, MILFORD AND RETURN	120.99
DCOO21900132	12/06/2018	YELVERTON.ANNA MARIE	11/19/2018	11/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	145.00
DCOO21900133	11/29/2018	ROHRER.KATHERINE B	10/08/2018	10/08/2018	STAFF TRANSPORTATION MARYDEL MD TO TOWNSEND AND RETURN	29.98
DCOO21900134	12/11/2018	BURRITT.DESIREE C	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO MILLSBORO AND RETURN	15.00 49.60
DCOO21900135	12/13/2018	DINSMORE.ANDREW M	10/22/2018	10/31/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/22 NEW CASTLE, WILMINGTON, DOVER; 10/23, 31 NEWARK; 10/24 NEWARK, WILMINGTON, PERRYVILLE MD; 10/25 PHILADELPHIA PA, WILMINGTON, NEWARK; 10/26 NEWARK, MIDDLETOWN; 10/27 LEWES; 10/30 BALTIMORE MD	454.57
DCOO21900136	12/13/2018	DINSMORE.ANDREW M	11/01/2018	11/11/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/1 NEWARK, WILMINGTON, DOVER; 11/2 PHILADELPHIA PA, WILMINGTON, CAMDEN WYOMING; 11/3 HOCKESSIN, WILMINGTON, TRENTON NJ; 11/4 NEW CASTLE; 11/7 NEWARK; 11/8 NEWARK, WILMINGTON, GEORGETOWN; 11/9 NEWARK, WILMINGTON, HOCKESSIN; 11/11 DOVER	483.29
DCOO21900140	12/13/2018	COIT.SEAN J	11/07/2018	11/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	205.00
DCOO21900141	12/11/2018	CRAWFORD.ANDREW G	11/30/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	249.30
DCOO21900147	12/13/2018	JP MORGAN CHASE BANK NA	11/27/2018	11/27/2018	STAFF TRANSPORTATION TRAIN FARE FOR S BAILEY, A CARTER, K GILFORD, S WOLOKOLIE WILMINGTON TO WASHINGTON DC AND RETURN	580.00
DCOO21900148	12/13/2018	JP MORGAN CHASE BANK NA	11/16/2018	11/16/2018	STAFF TRANSPORTATION TRAIN FARE FOR T HALL, J STAHLER WASHINGTON DC TO WILMINGTON AND RETURN	494.00
DCOO21900149	12/13/2018	BROAS.MADELINE H	11/16/2018	11/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	238.00
DCOO21900150	12/13/2018	BROAS.MADELINE H	11/19/2018	11/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	145.00
DCOO21900151	12/10/2018	BURRITT.DESIREE C	11/28/2018	11/28/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	61.23
DCOO21900152	12/10/2018	BURRITT.DESIREE C	11/29/2018	11/29/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	53.78
DCOO21900154	12/27/2018	BURRITT.DESIREE C	12/11/2018	12/11/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	53.78

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			START	END		
DCOO21900155	12/27/2018	BURRITT,DESIREE C	12/13/2018	12/13/2018	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	47.96
DCOO21900156	01/07/2019	COIT,SEAN J	11/28/2018	12/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN	312.00
DCOO21900157	01/03/2019	COIT,SEAN J	12/06/2018	12/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	242.00
DCOO21900158	01/03/2019	COIT,SEAN J	12/13/2018	12/17/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN	227.00
DCOO21900159	12/27/2018	CUNNINGHAM,BRIAN P	11/08/2018	11/08/2018	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	97.38
DCOO21900160	01/07/2019	CUNNINGHAM,BRIAN P	11/09/2018	11/09/2018	STAFF TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN, MILFORD, DOVER AND RETURN	110.64
DCOO21900161	12/27/2018	DANIELS,KELSEY E	12/06/2018	12/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.93
DCOO21900162	01/03/2019	MACKIE,JEFFREY B	10/12/2018	12/10/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/12, 11/8 NEW CASTLE; 10/15 INTERDEPARTMENTAL TRANSPORTATION: 10/16, 12/10 DOVER; 10/18 NEW CASTLE, WILMINGTON, PHILADELPHIA PA: 10/23 BEAR; 11/13 ELSMERE; 11/15 NEWARK; 12/7 SMYRNA	245.85
DCOO21900163	01/03/2019	DINSMORE,ANDREW M	11/20/2018	11/21/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	247.00
DCOO21900164	01/03/2019	CUNNINGHAM,BRIAN P	12/13/2018	12/13/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	279.00
DCOO21900165	12/27/2018	CUNNINGHAM,BRIAN P	12/15/2018	12/15/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.27
DCOO21900166	01/07/2019	HALL,TRINITY L	12/10/2018	12/10/2018	STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	22.22
DCOO21900167	12/27/2018	HALL,TRINITY L	12/13/2018	12/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.13
DCOO21900168	01/03/2019	HALL,TRINITY L	12/14/2018	12/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO MILLSBORO, REHOBOTH BEACH AND RETURN	80.66
DCOO21900169	01/03/2019	MOSER,CHELSEA N	11/20/2018	11/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	8.00 141.72
DCOO21900170	01/03/2019	RIVERA,TYLER G	12/12/2018	12/12/2018	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	8.37
DCOO21900171	12/27/2018	RIVERA,TYLER G	12/14/2018	12/14/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.95
DCOO21900172	01/03/2019	RIVERA,TYLER G	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	8.17 220.00
DCOO21900173	01/03/2019	SONGER,ERICA K	11/30/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	238.00
DCOO21900174	01/03/2019	WILLIAMS,MORGAN D	12/05/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	14.45 110.00
DCOO21900175	01/03/2019	WILLIAMS,MORGAN D	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	4.45 110.00
DCOO21900176	01/03/2019	WINSECK,BRIAN C	12/10/2018	12/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	239.00
DCOO21900179	01/03/2019	JP MORGAN CHASE BANK NA	12/10/2018	12/10/2018	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: A HILL, T HALL WASHINGTON DC TO WILMINGTON AND RETURN: J STAHLER WILMINGTON TO WASHINGTON DC	710.00
DCOO21900180	01/08/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	66.20
DCOO21900181	12/27/2018	ROHRER,KATHERINE B	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO MILLSBORO AND RETURN	35.00 50.69
DCOO21900182	12/27/2018	ROHRER,KATHERINE B	12/10/2018	12/10/2018	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	75.79

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			START	END		
DCOO21900183	12/27/2018	ROHRER.KATHERINE B	12/17/2018	12/17/2018	STAFF TRANSPORTATION DOVER TO HARBESON TO MARYDEL MD	45.24
DCOO21900184	01/03/2019	ROHRER.KATHERINE B	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE, WILMINGTON AND RETURN	5.98 74.34
DCOO21900185	01/03/2019	MOSER.CHELSEA N	12/10/2018	12/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	260.00
DCOO21900190	01/03/2019	ROHRER.KATHERINE B	11/19/2018	11/19/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.62
DCOO21900191	01/03/2019	ROHRER.KATHERINE B	11/27/2018	11/27/2018	STAFF TRANSPORTATION MARYDEL MD TO CLAYMONT TO DOVER	67.81
DCOO21900192	01/03/2019	ROHRER.KATHERINE B	11/29/2018	11/29/2018	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	41.15
DCOO21900193	01/03/2019	ROHRER.KATHERINE B	11/30/2018	11/30/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.75
DCOO21900194	01/03/2019	ROHRER.KATHERINE B	12/01/2018	12/01/2018	STAFF TRANSPORTATION MARYDEL MD TO CAMDEN WYOMING AND RETURN	15.81
DCOO21900195	01/03/2019	ROHRER.KATHERINE B	12/05/2018	12/05/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.62
DCOO21900196	01/09/2019	ROHRER.KATHERINE B	12/06/2018	12/06/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	17.44
DCOO21900197	01/03/2019	ROHRER.KATHERINE B	12/08/2018	12/08/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.62
DCOO21900198	01/08/2019	ROHRER.KATHERINE B	12/13/2018	12/13/2018	STAFF TRANSPORTATION MARYDEL MD TO HYATTSVILLE MD AND RETURN	96.85
DCOO21900199	01/03/2019	ROHRER.KATHERINE B	12/15/2018	12/15/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.62
DCOO21900200	01/10/2019	ROHRER.KATHERINE B	12/05/2018	12/05/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.36
DCOO21900201	01/07/2019	BURRITT.DESIREE C	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, NEWARK AND RETURN	32.00 65.04
DCOO21900202	01/07/2019	ROHRER.KATHERINE B	12/21/2018	12/21/2018	STAFF TRANSPORTATION MARYDEL MD TO DEWEY BEACH TO DOVER	53.96
DCOO21900203	01/08/2019	RUBIN SHEN.LEAH K	11/30/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	4.76 135.36
DCOO21900204	01/09/2019	RUBIN SHEN.LEAH K	12/11/2018	12/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.25
DCOO21900209	01/08/2019	STAHLER.JONATHAN O	10/25/2018	10/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	129.71
DCOO21900215	01/15/2019	BURRITT.DESIREE C	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEWARK, WILMINGTON AND RETURN	14.78 64.74
DCOO21900216	01/15/2019	ROHRER.KATHERINE B	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	7.99 78.04
DCOO21900217	01/16/2019	RIVERA.TYLER G	01/08/2019	01/08/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	103.00
DCOO21900219	01/16/2019	SMITH.HANNAH E	11/16/2018	11/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	277.00
DCOO21900220	01/16/2019	SMITH.HANNAH E	11/19/2018	11/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	201.00
DCOO21900221	01/16/2019	DANIELS.KELSEY E	01/04/2019	01/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	55.00
DCOO21900227	01/16/2019	WUERFMANNSDOBLER.FRANZ X	12/10/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	1.75 172.20
DCOO21900228	02/01/2019	BROAS.MADELINE H	01/22/2019	01/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	185.00

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			START	END		
DCOO21900229	02/01/2019	BROWN.GEORGE D	01/04/2019	01/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	163.00
DCOO21900230	01/31/2019	COIT.SEAN J	01/03/2019	01/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	181.00
DCOO21900231	01/30/2019	COIT.SEAN J	01/10/2019	01/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	188.00
DCOO21900232	01/30/2019	COIT.SEAN J	01/18/2019	01/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	173.00
DCOO21900233	01/30/2019	DINSMORE.ANDREW M	12/01/2018	12/12/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/1 INTERDEPARTMENTAL TRANSPORTATION; 12/3 NEWARK, WILMINGTON, DOVER; 12/4, 5 NEWARK; 12/7 PHILADELPHIA PA, HOCKESSIN, WILMINGTON, NEWARK; 12/8 LEWES; 12/10 ALEXANDRIA VA; 12/11 CLAYMONT, WILMINGTON, ELKTON MD; 12/12 PHILADELPHIA PA	456.74
DCOO21900234	01/30/2019	HALL.TRINITY L	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	16.28 109.10
DCOO21900235	01/29/2019	HALL.TRINITY L	01/17/2019	01/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.56
DCOO21900236	01/30/2019	MAGILL.KELSEY J	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	16.80 151.08
DCOO21900237	01/30/2019	DINSMORE.ANDREW M	12/13/2018	12/13/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	130.89
DCOO21900238	01/29/2019	MANCINELLI.THOMAS J	10/04/2018	10/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DCOO21900239	01/29/2019	MANCINELLI.THOMAS J	01/15/2019	01/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.39
DCOO21900240	01/30/2019	RIVERA.TYLER G	01/16/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	6.99 59.00
DCOO21900241	01/29/2019	ROHRER.KATHERINE B	01/07/2019	01/07/2019	STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	65.06
DCOO21900242	01/29/2019	ROHRER.KATHERINE B	01/08/2019	01/08/2019	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	46.40
DCOO21900243	01/29/2019	ROHRER.KATHERINE B	01/09/2019	01/09/2019	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	24.36
DCOO21900244	01/29/2019	ROHRER.KATHERINE B	01/11/2019	01/11/2019	STAFF TRANSPORTATION DOVER TO WOODSIDE, REHOBOTH BEACH TO MARYDEL MD	73.66
DCOO21900245	01/29/2019	ROHRER.KATHERINE B	01/12/2019	01/12/2019	STAFF TRANSPORTATION MARYDEL MD TO MIDDLETOWN AND RETURN	44.54
DCOO21900246	01/30/2019	THOMAS.JACQUELINE A	01/16/2019	01/16/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	110.00
DCOO21900250	02/28/2019	COIT.SEAN J	12/20/2018	02/03/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	259.00
DCOO21900251	02/11/2019	DINSMORE.ANDREW M	12/14/2018	12/31/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/14 NEWARK, BEAR; 12/15 TRENTON NJ; 12/17 MIDDLETOWN, NEW CASTLE; 12/18 DOVER, WILMINGTON, CHESAPEAKE CITY MD; 12/19 BETHANY BEACH; 12/20 KING OF PRUSSIA PA, WILMINGTON, NEWARK; 12/21 HOCKESSIN, ODESSA; 12/29 FAIRLESS HILLS PA; 12/31 SMYRNA	476.16
DCOO21900252	02/11/2019	DINSMORE.ANDREW M	01/03/2019	01/12/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/3 NEWARK, WILMINGTON, NEWARK; 1/4 CHESTER PA; 1/6 MAGNOLIA; 1/7 NEWARK; 1/8 NEWPORT; 1/9 BALTIMORE MD, DOVER; 1/10 DELAWARE CITY, WILMINGTON, DOVER; 1/11 DOVER, MILFORD; 1/12 NEW CASTLE	438.62
DCOO21900253	02/11/2019	GLEASON.CHRISTINA	12/11/2018	12/11/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	138.00
DCOO21900254	02/15/2019	GLEASON.CHRISTINA	01/09/2019	01/09/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	138.00
DCOO21900255	02/08/2019	RIVERA.TYLER G	01/12/2019	01/12/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: MIDDLETOWN; INTERDEPARTMENTAL TRANSPORTATION	40.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21900256	02/08/2019	RIVERA.TYLER G	01/30/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	14.36 60.00
DCOO21900257	02/11/2019	WILLIAMS.MORGAN D	02/05/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	9.50 110.00
DCOO21900258	02/13/2019	WUERFMANNSDOBLER.FRANZ X	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	10.99 199.00
DCOO21900259	02/11/2019	WUERFMANNSDOBLER.FRANZ X	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	9.88 121.16
DCOO21900260	02/11/2019	YELVERTON.ANNA MARIE	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	12.90 165.00
DCOO21900261	02/11/2019	YELVERTON.ANNA MARIE	01/24/2019	01/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	107.88
DCOO21900262	02/11/2019	RIVERA.TYLER G	02/05/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	10.53 110.00
DCOO21900273	02/22/2019	BRADY.KRISTA L	02/05/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	22.34 110.00
DCOO21900274	02/22/2019	CUNNINGHAM.BRIAN P	02/04/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, LEWES AND RETURN	32.40 103.24
DCOO21900275	02/21/2019	CUNNINGHAM.BRIAN P	02/06/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO CHESWOLD AND RETURN	9.91 51.50
DCOO21900276	02/22/2019	DINSMORE.ANDREW M	02/07/2019	02/07/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	162.60
DCOO21900279	02/28/2019	DINSMORE.ANDREW M	02/15/2019	02/15/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.00
DCOO21900280	02/27/2019	ROHRER.KATHERINE B	01/16/2019	01/16/2019	STAFF TRANSPORTATION MARYDEL MD TO SMYRNA TO DOVER	17.98
DCOO21900281	02/27/2019	ROHRER.KATHERINE B	01/17/2019	01/17/2019	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH TO MARYDEL MD	56.26
DCOO21900282	02/27/2019	ROHRER.KATHERINE B	01/21/2019	01/21/2019	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	21.46
DCOO21900283	02/27/2019	ROHRER.KATHERINE B	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN AND RETURN	13.40 56.26
DCOO21900284	02/27/2019	ROHRER.KATHERINE B	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO LEWES, MILFORD TO DOVER	7.99 54.94
DCOO21900285	02/27/2019	RIVERA.TYLER G	02/21/2019	02/21/2019	STAFF PER DIEM WILMINGTON TO CHESWOLD AND RETURN	10.57
DCOO21900288	02/28/2019	WUERFMANNSDOBLER.FRANZ X	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER, CHESWOLD AND RETURN	17.56 125.80
DCOO21900294	03/15/2019	BURRITT.DESIREE C	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.75 74.90
DCOO21900297	03/18/2019	COIT.SEAN J	01/24/2019	01/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	114.00
DCOO21900298	03/18/2019	COIT.SEAN J	01/31/2019	02/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	208.00
DCOO21900299	03/18/2019	COIT.SEAN J	02/07/2019	02/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	205.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21900300	03/18/2019	COIT.SEAN J	02/14/2019	02/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	173.00
DCOO21900302	03/25/2019	COONS.CHRISTOPHER A	10/05/2018	12/10/2018	SENATOR'S TRANSPORTATION	1,610.00
DCOO21900303	03/25/2019	DALEY.JAMES W	01/25/2019	01/25/2019	10/5-9, 11-17, 10/17-11/13, 11/15-26, 12/6-10 WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM	10.57 145.60
DCOO21900304	03/18/2019	DANIELS.KELSEY E	02/22/2019	02/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	5.60 122.65
DCOO21900305	03/18/2019	DINSMORE.ANDREW M	01/14/2019	01/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	436.18
DCOO21900306	03/18/2019	DINSMORE.ANDREW M	02/01/2019	02/11/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/14 NEWARK; 1/15,16 NEW CASTLE, WILMINGTON, DOVER; 1/16 SILVER SPRING MD; 1/17 WOODSIDE, WILMINGTON, NEWARK; 1/18 PHILADELPHIA PA; 1/21 NEWPORT, WILMINGTON, COATESVILLE PA; 1/22 NEWARK, WILMINGTON, SMYRNA	527.52
DCOO21900307	03/18/2019	GLASS.JESSICA M	02/05/2019	02/05/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/1 DOVER; 2/2 NEWARK, WILMINGTON, PHILADELPHIA PA; 2/4 NEWARK, WILMINGTON, ATLANTIC CITY NJ; 2/5 GEORGETOWN; 2/8 MIDDLETOWN; 2/10 GREENWOOD; 2/11 DOVER, NEWARK	4.95 110.00
DCOO21900308	03/18/2019	HALL.TRINITY L	03/01/2019	03/02/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	174.90 23.80
DCOO21900309	03/18/2019	MAGILL.KELSEY J	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	5.00 103.00
DCOO21900311	03/18/2019	MAGILL.KELSEY J	02/28/2019	03/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	12.80 128.00 129.00
DCOO21900312	03/18/2019	RIVERA.TYLER G	03/01/2019	03/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	59.06
DCOO21900313	03/15/2019	ROHRER.KATHERINE B	01/18/2019	01/18/2019	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	31.90
DCOO21900314	03/15/2019	ROHRER.KATHERINE B	01/18/2019	01/18/2019	STAFF TRANSPORTATION MARYDEL MD TO LINGCOLN TO DOVER	27.26
DCOO21900315	03/15/2019	ROHRER.KATHERINE B	02/04/2019	02/04/2019	STAFF TRANSPORTATION DOVER TO MILFORD TO MARYDEL MD	66.12
DCOO21900316	03/15/2019	ROHRER.KATHERINE B	02/05/2019	02/05/2019	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN, LEWES, GEORGETOWN, DENTON MD AND RETURN	55.10
DCOO21900317	03/15/2019	ROHRER.KATHERINE B	02/06/2019	02/22/2019	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN AND RETURN	24.94
DCOO21900318	03/15/2019	ROHRER.KATHERINE B	02/07/2019	02/07/2019	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	12.77 79.70
DCOO21900319	03/29/2019	ROHRER.KATHERINE B	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE, WILMINGTON AND RETURN	10.00 83.54
DCOO21900320	03/15/2019	ROHRER.KATHERINE B	02/21/2019	02/21/2019	STAFF TRANSPORTATION DOVER TO GEORGETOWN, DOVER, CHESWOLD TO MARYDEL MD	60.90
DCOO21900321	03/15/2019	ROHRER.KATHERINE B	02/23/2019	02/23/2019	STAFF TRANSPORTATION DOVER TO GEORGETOWN, DOVER, CHESWOLD TO MARYDEL MD	22.62
DCOO21900322	03/18/2019	ROHRER.KATHERINE B	02/28/2019	02/28/2019	STAFF TRANSPORTATION MARYDEL MD TO SMYRNA AND RETURN STAFF PER DIEM	8.54 100.36
DCOO21900323	03/15/2019	ROHRER.KATHERINE B	03/02/2019	03/02/2019	STAFF TRANSPORTATION MARYDEL MD TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, MIDDLETOWN, DOVER AFB AND RETURN	79.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21900324	03/15/2019	ROHRER.KATHERINE B	03/06/2019	03/06/2019	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	42.92
					DOVER TO GEORGETOWN AND RETURN	
DCOO21900329	03/15/2019	MANCINELLI.THOMAS J	01/22/2019	02/22/2019	STAFF TRANSPORTATION	75.32
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOO21900330	03/18/2019	GLEASON.CHRISTINA	02/06/2019	02/07/2019	STAFF PER DIEM	171.28
					STAFF TRANSPORTATION	181.88
					WILMINGTON TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						30,491.77
CV190000970	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	13.90
CV190001750	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	33.00
CV190001851	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	54.00
CV190002673	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	6.00
CV190002697	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	5.70
CV190003179	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	1.90
CV190003267	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	22.60
CV190003842	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	29.90
DCOO21900067	11/16/2018	CUNNINGHAM.BRIAN P	10/05/2018	10/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.00
DCOO21900090	11/30/2018	JF MORGAN CHASE BANK NA	11/05/2018	11/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	797.00
DCOO21900105	12/04/2018	CRAWFORD.ANDREW G	11/08/2018	11/10/2018	FEES AND OTHER CHARGES	30.00
DCOO21900200	01/10/2019	ROHRER.KATHERINE B	12/05/2018	12/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DCOO21900279	02/28/2019	DINSMORE.ANDREW M	02/15/2019	02/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
OTHER CONTRACTUAL SERVICES						1,102.00
DCOO21900068	11/08/2018	CUNNINGHAM.BRIAN P	10/25/2018	10/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	64.98
ACQUISITION OF ASSETS						64.98
OTHER PERSONNEL COMPENSATION						9,743.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,432,893.96
PERSONNEL BENEFITS						4,697.70
NET PAYROLL EXPENSES						1,447,334.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,892.90	-5,892.90
ORGANIZATION TOTALS	\$46,000.00	-\$5,892.90	-\$5,892.90
UNEXPENDED BALANCE AS OF 03/31/2019			\$40,107.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GLASS, JESSICA M			PAID INTERN FROM OCT. 11 TO DEC. 14	788.43
		BAUER, CALEIGH L			INTERN FROM JAN. 16 TO FEB. 8	1,000.04
		EVANS, RACHEL L			INTERN FROM JAN. 16 TO JAN. 30 AND FROM MAR. 28	1,089.99
		MCGINNIS, CAROLINE A			INTERN FROM JAN. 16 TO FEB. 8	1,000.04
		CANN, MADISON LEE			INTERN FROM JAN. 17 TO FEB. 18	1,031.25
		PROUD, SARAH E			INTERN FROM FEB. 6	803.15
		KHAN, AREEBA			INTERN FROM MAR. 28	90.00
		ABEMAYOR, AMELIA R			INTERN FROM MAR. 28	90.00

					PERSONNEL COMP. FULL-TIME PERMANENT	5,892.90

					NET PAYROLL EXPENSES	5,892.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,250,266.00			
Supplementals	55,940.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,564,188.36
Travel and Transportation of Persons			0.00	-262,529.00
Rent, Communications and Utilities			0.00	-76,037.80
Printing and Reproduction			0.00	-133.42
Other Contractual Services		-35.00		-5,700.10
Supplies and Materials			0.00	-90,295.87
Acquisition of Assets			0.00	-2,193.67
ORGANIZATION TOTALS	\$3,306,206.00		-\$35.00	-\$3,001,078.22
UNEXPENDED BALANCE AS OF 03/31/2019				\$305,127.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DCRK21900234	12/10/2018	GONE FOR GOOD SHREDDING	02/17/2017	02/17/2017	FEEES AND OTHER CHARGES	35.00
					OTHER CONTRACTUAL SERVICES	35.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,842.00		
Supplementals	260,815.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38.20	-2,995,109.78
Travel and Transportation of Persons		-7,091.78	-243,899.85
Rent, Communications and Utilities		-8,878.93	-73,242.34
Printing and Reproduction		0.00	-317.93
Other Contractual Services		-8,721.65	-12,191.10
Supplies and Materials		-8,744.71	-50,925.05
Acquisition of Assets		-39.97	-6,629.19
ORGANIZATION TOTALS	\$3,585,657.00	-\$33,515.24	-\$3,382,315.24
UNEXPENDED BALANCE AS OF 03/31/2019			\$203,341.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21801408	10/18/2018	JOLLEY,JANE N	09/12/2018	09/12/2018	STAFF PER DIEM	12.52
					STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	74.12
DCRK21801428	10/02/2018	WOMACK,TODD B	09/17/2018	09/20/2018	STAFF INCIDENTALS	104.00
					STAFF PER DIEM	833.29
					STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1,396.15
DCRK21801430	10/01/2018	KELLY,ELIZABETH FRANCES	09/20/2018	09/20/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.08
DCRK21801431	10/01/2018	KISTENMACHER,NICHOLAS A	09/21/2018	09/21/2018	STAFF PER DIEM	12.96
					STAFF TRANSPORTATION GERMANTOWN TO SOMERVILLE, BOLIVAR AND RETURN	65.40
DCRK21900001	10/12/2018	WOMACK,TODD B	09/25/2018	09/28/2018	STAFF INCIDENTALS	111.00
					STAFF PER DIEM	846.21
DCRK21900003	10/16/2018	WEEMS,JENNIFER S	08/24/2018	08/24/2018	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1,165.75
					STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.64
DCRK21900004	10/16/2018	WEEMS,JENNIFER S	09/17/2018	09/17/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DCRK21900005	10/15/2018	KELLY,ELIZABETH FRANCES	09/27/2018	09/27/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
					STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
DCRK21900006	10/15/2018	KELLY,ELIZABETH FRANCES	09/28/2018	09/28/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
					STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK2190007	10/15/2018	DAVIS.BENJAMIN REESE	09/07/2018	09/07/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.46
DCRK2190008	10/15/2018	DAVIS.BENJAMIN REESE	09/07/2018	09/07/2018	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SPRING HILL AND RETURN	40.38
DCRK2190009	10/15/2018	DAVIS.BENJAMIN REESE	09/13/2018	09/13/2018	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD AND RETURN	34.01
DCRK2190010	10/15/2018	DAVIS.BENJAMIN REESE	09/13/2018	09/13/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.22
DCRK2190011	10/15/2018	DAVIS.BENJAMIN REESE	09/19/2018	09/19/2018	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	49.81
DCRK2190012	10/15/2018	DAVIS.BENJAMIN REESE	09/21/2018	09/21/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.20
DCRK2190013	10/15/2018	DAVIS.BENJAMIN REESE	09/24/2018	09/24/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.05
DCRK2190014	10/15/2018	DAVIS.BENJAMIN REESE	09/27/2018	09/27/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.82
DCRK2190015	10/17/2018	WEEMS.JENNIFER S	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY, PARIS AND RETURN	11.05 93.74
DCRK2190016	10/15/2018	WEEMS.JENNIFER S	08/22/2018	08/22/2018	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	15.81
DCRK2190017	10/15/2018	WEEMS.JENNIFER S	08/23/2018	08/23/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK2190018	10/15/2018	WEEMS.JENNIFER S	08/24/2018	08/24/2018	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	19.08
DCRK2190019	10/15/2018	WEEMS.JENNIFER S	09/04/2018	09/04/2018	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	56.14
DCRK2190020	10/15/2018	WEEMS.JENNIFER S	09/06/2018	09/06/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.54
DCRK2190021	10/15/2018	WEEMS.JENNIFER S	09/10/2018	09/10/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.27
DCRK2190022	10/15/2018	WEEMS.JENNIFER S	09/11/2018	09/11/2018	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	21.26
DCRK2190023	10/15/2018	WEEMS.JENNIFER S	09/13/2018	09/13/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.27
DCRK2190024	10/15/2018	WEEMS.JENNIFER S	09/14/2018	09/14/2018	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	33.79
DCRK2190025	10/15/2018	WEEMS.JENNIFER S	09/15/2018	09/15/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK2190026	10/15/2018	WEEMS.JENNIFER S	09/28/2018	09/28/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DCRK2190027	10/15/2018	WEEMS.JENNIFER S	09/18/2018	09/18/2018	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	64.86
DCRK2190028	10/15/2018	WEEMS.JENNIFER S	09/20/2018	09/20/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.64
DCRK2190029	10/15/2018	WEEMS.JENNIFER S	09/27/2018	09/27/2018	STAFF TRANSPORTATION JACKSON TO WILDERSVILLE AND RETURN	33.25
DCRK2190030	10/15/2018	WEEMS.JENNIFER S	09/18/2018	09/18/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.18
DCRK2190031	10/15/2018	WEEMS.JENNIFER S	09/27/2018	09/27/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.64
DCRK2190053	10/17/2018	JOLLEY.JANE N	09/17/2018	09/17/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
DCRK2190054	10/17/2018	JOLLEY.JANE N	09/18/2018	09/18/2018	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	51.23
DCRK2190055	10/17/2018	JOLLEY.JANE N	09/19/2018	09/19/2018	STAFF TRANSPORTATION KNOXVILLE TO JACKSBORO AND RETURN	46.87
DCRK2190056	10/17/2018	JOLLEY.JANE N	09/19/2018	09/19/2018	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	34.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21900057	10/17/2018	JOLLEY.JANE N	09/20/2018	09/20/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	33.25
DCRK21900058	10/17/2018	JOLLEY.JANE N	09/20/2018	09/20/2018	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	48.51
DCRK21900059	10/17/2018	JOLLEY.JANE N	09/21/2018	09/21/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21900060	10/18/2018	JOLLEY.JANE N	09/21/2018	09/21/2018	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	42.51
DCRK21900061	10/17/2018	JOLLEY.JANE N	09/26/2018	09/26/2018	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	42.51
DCRK21900062	10/17/2018	JOLLEY.JANE N	09/26/2018	09/26/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DCRK21900063	10/17/2018	JOLLEY.JANE N	09/27/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	16.84 64.31
DCRK21900064	10/17/2018	JOLLEY.JANE N	09/28/2018	09/28/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21900065	10/17/2018	JOLLEY.JANE N	09/28/2018	09/28/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	33.79
DCRK21900093	11/01/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	390.80
DCRK21900094	11/01/2018	JP MORGAN CHASE BANK NA	09/29/2018	09/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	159.20
DCRK21900100	10/30/2018	DAVIS.BENJAMIN REESE	09/28/2018	09/28/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.73
DCRK21900101	11/01/2018	DAVIS.BENJAMIN REESE	09/28/2018	09/28/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.27
DCRK21900196	11/21/2018	GATTS.DONALD L	08/20/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	20.00 68.13
DCRK21900197	11/21/2018	GATTS.DONALD L	08/21/2018	08/21/2018	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	21.80
DCRK21900198	11/27/2018	GATTS.DONALD L	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	20.00 95.38
DCRK21900199	11/21/2018	GATTS.DONALD L	08/28/2018	08/28/2018	STAFF TRANSPORTATION COOKEVILLE TO CARTHAGE AND RETURN	43.60
DCRK21900200	11/21/2018	GATTS.DONALD L	08/30/2018	08/30/2018	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	24.53
DCRK21900201	11/21/2018	GATTS.DONALD L	09/04/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	20.00 76.30
DCRK21900202	11/28/2018	GATTS.DONALD L	09/06/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	20.00 95.38
DCRK21900203	11/26/2018	GATTS.DONALD L	09/07/2018	09/07/2018	STAFF TRANSPORTATION COOKEVILLE TO GORDONSVILLE AND RETURN	35.43
DCRK21900204	11/26/2018	GATTS.DONALD L	09/11/2018	09/11/2018	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	27.25
DCRK21900205	11/26/2018	GATTS.DONALD L	09/13/2018	09/13/2018	STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	40.88
DCRK21900206	11/28/2018	GATTS.DONALD L	09/18/2018	09/18/2018	STAFF TRANSPORTATION COOKEVILLE TO CELINA TX AND RETURN	44.69
DCRK21900207	11/26/2018	GATTS.DONALD L	09/19/2018	09/19/2018	STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	65.40
TRAVEL AND TRANSPORTATION OF PERSONS						7,091.78
CV190000610	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	64.60
CV190000711	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	50.00
DCRK21900036	10/17/2018	ALDERSON REPORTING CO INC	09/10/2018	09/10/2018	OTHER MISCELLANEOUS SERVICES	8,457.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21900037	10/16/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/07/2018	FEEES AND OTHER CHARGES	40.00
DCRK21900038	10/15/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	FEEES AND OTHER CHARGES	40.00
DCRK21900235	12/10/2018	GONE FOR GOOD SHREDDING	01/18/2018	01/18/2018	FEEES AND OTHER CHARGES	35.00
DCRK21900236	12/10/2018	GONE FOR GOOD SHREDDING	03/15/2018	03/15/2018	FEEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						8,721.65
DCRK21900050	10/18/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	39.97
ACQUISITION OF ASSETS						39.97
PERSONNEL BENEFITS						38.20
NET PAYROLL EXPENSES						38.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,200,803.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-828,268.30	-828,268.30
Travel and Transportation of Persons		-84,645.39	-84,645.39
Rent, Communications and Utilities		-16,715.65	-16,715.65
Other Contractual Services		-18,072.70	-18,072.70
Supplies and Materials		-4,313.24	-4,313.24
Acquisition of Assets		-33.33	-33.33
ORGANIZATION TOTALS	\$1,200,803.00	-\$952,048.61	-\$952,048.61
UNEXPENDED BALANCE AS OF 03/31/2019			\$248,754.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			OPERATIONS DIRECTOR TO OCT. 16 AND FROM NOV. 1 TO NOV. 4	9,064.84
		KISTENMACHER, NICHOLAS A			SENIOR FIELD REPRESENTATIVE TO JAN. 2	27,323.85
		WHEELER, JURETHA M			SENIOR CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	17,888.86
		MCVAY, CLAIRE H			OUTREACH COORDINATOR AND FIELD REPRESENTATIVE TO JAN. 2	15,250.00
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR TO JAN. 2	13,800.00
		WILES, BRENT K			STATE DIRECTOR TO JAN. 2	71,549.34
		ROSA, KRISTIN R			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	11,244.42
		HERZOG, LAURA L			VIDEO PROJECT MANAGER TO JAN. 2	19,316.66
		WOMACK, TODD B			CHIEF OF STAFF TO JAN. 2	71,549.34
		WILLIAMS, HALLIE			SCHEDULER / EXECUTIVE ASSISTANT TO JAN. 2	71,549.34
		JOLLEY, JANE N			SENIOR FIELD DIRECTOR TO JAN. 2	30,188.86
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	13,885.08
		CORDELL, KIMBERLY A			SENIOR CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	12,471.09
		MULLINS, GRANT C			SENIOR COUNSEL TO JAN. 2	39,688.85
		JOHNSON, MICAH E			COMMUNICATIONS DIRECTOR TO JAN. 2	71,549.34
		WEEMS, JENNIFER S			SENIOR FIELD DIRECTOR TO JAN. 2	24,128.85
		PUCKETT, KELLY			OFFICE ADMIN & SENIOR CONSTITUENT SERVICES TO JAN. 2	14,183.33
		HUMPHREYS, MARTHA H			ASSISTANT TO THE COS TO OCT. 14	4,583.36
		DIAZ-BARRIGA, CAROLINE			SENIOR CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	20,444.42
		EDWARDS, JOHN H			LEGISLATIVE AIDE TO JAN. 2	14,911.09
		FARRIS, JASON W			LEGISLATIVE CORRESPONDENT TO JAN. 2	13,705.52
		GATTS, DONALD L			FIELD DIRECTOR TO JAN. 2	21,519.42
		FALZONE, JOSHUA V			PRESS SECRETARY TO DEC. 7	17,199.42
		COTTON, KELLY S			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	11,244.42
		WILLOUGHBY, STACI M			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	14,063.85
		KELLY, ELIZABETH FRANCES			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	8,944.42
		CARNEY, CONOR			LEGISLATIVE CORRESPONDENT TO JAN. 2	14,911.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BADER, JESSICA CARROLL MC CARTHY, CANOR DAVIS, BENJAMIN REESE CRISP, LESLIE K ADAMS, JARED BRADWAY, COURTNEY B HUDDLESTON, CHRISTOPHER C OLSON, BENTLY EDWARDS, TRACEY WOODWARD, CANON HEATON, ALEXANDER M WERNER, MICKI JOLLEY, LOGAN			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 27 PRESS ASSISTANT TO JAN. 2 FIELD ASSISTANT TO JAN. 2 POLICY ASSISTANT TO DEC. 2 LEGISLATIVE COUNSEL TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 STAFF ASSISTANT TO DEC. 14 STAFF ASSISTANT TO JAN. 2 FIELD REPRESENTATIVE TO JAN. 2 CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT FROM OCT. 10 TO DEC. 14	8,283.32 15,815.00 13,555.52 7,116.66 16,927.76 14,119.42 7,194.43 9,430.53 20,333.33 8,688.85 14,674.96 8,944.42 8,861.09
DCRK21900002	10/15/2018	KISTENMACHER, NICHOLAS A	10/03/2018	10/03/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DCRK21900032	10/15/2018	WILES, BRENT K	10/03/2018	10/03/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.54
DCRK21900042	10/17/2018	WOMACK, TODD B	10/01/2018	10/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	112.14 808.57 1,275.93
DCRK21900066	10/17/2018	KISTENMACHER, NICHOLAS A	10/04/2018	10/04/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DCRK21900067	10/18/2018	KELLY, ELIZABETH FRANCES	10/10/2018	10/10/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99
DCRK21900072	10/29/2018	WILES, BRENT K	10/11/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	134.46 146.06
DCRK21900075	10/31/2018	WOMACK, TODD B	10/15/2018	10/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	112.56 872.70 1,439.72
DCRK21900077	10/26/2018	JOLLEY, JANE N	10/19/2018	10/19/2018	STAFF TRANSPORTATION KNOXVILLE TO PIGEON FORGE AND RETURN	37.06
DCRK21900078	10/26/2018	JOLLEY, JANE N	10/18/2018	10/18/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.79
DCRK21900079	10/31/2018	JOLLEY, JANE N	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, TOWNSEND AND RETURN	14.98 49.60
DCRK21900080	10/31/2018	JOLLEY, JANE N	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	16.84 46.87
DCRK21900081	10/26/2018	JOLLEY, JANE N	10/15/2018	10/15/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
DCRK21900082	10/26/2018	JOLLEY, JANE N	10/12/2018	10/12/2018	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	46.87
DCRK21900083	10/26/2018	JOLLEY, JANE N	10/12/2018	10/12/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21900084	10/26/2018	JOLLEY, JANE N	10/11/2018	10/11/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DCRK21900085	10/26/2018	JOLLEY, JANE N	10/10/2018	10/10/2018	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	44.15
DCRK21900086	10/30/2018	JOLLEY, JANE N	10/09/2018	10/09/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DCRK21900087	10/26/2018	JOLLEY, JANE N	10/03/2018	10/03/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21900088	10/31/2018	JOLLEY.JANE N	10/02/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	18.94 64.31
DCRK21900089	10/26/2018	KISTENMACHER.NICHOLAS A	10/19/2018	10/19/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DCRK21900090	11/06/2018	KISTENMACHER.NICHOLAS A	10/22/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BRIGHTON, SOMERVILLE AND RETURN	7.42 57.23
DCRK21900091	11/06/2018	KISTENMACHER.NICHOLAS A	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, ATOKA TO GERMANTOWN	25.00 55.59
DCRK21900092	11/09/2018	HERZOG.LAURA L	10/01/2018	10/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	487.58
DCRK21900095	11/01/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	352.20
DCRK21900096	11/01/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	345.20
DCRK21900098	11/15/2018	WILLIAMS.HALLIE	10/19/2018	10/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA AND RETURN	55.20 483.17 785.38
DCRK21900099	11/05/2018	KISTENMACHER.NICHOLAS A	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO COVINGTON, DYERSBURG, TIPTONVILLE AND RETURN	11.05 123.17
DCRK21900102	10/30/2018	DAVIS.BENJAMIN REESE	10/03/2018	10/03/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.94
DCRK21900103	11/01/2018	DAVIS.BENJAMIN REESE	10/03/2018	10/03/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.31
DCRK21900104	10/30/2018	DAVIS.BENJAMIN REESE	10/04/2018	10/04/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DCRK21900105	10/30/2018	DAVIS.BENJAMIN REESE	10/05/2018	10/05/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.74
DCRK21900106	10/30/2018	DAVIS.BENJAMIN REESE	10/09/2018	10/09/2018	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	49.16
DCRK21900107	10/30/2018	DAVIS.BENJAMIN REESE	10/11/2018	10/11/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.38
DCRK21900108	10/30/2018	DAVIS.BENJAMIN REESE	10/16/2018	10/16/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.41
DCRK21900109	10/30/2018	DAVIS.BENJAMIN REESE	10/18/2018	10/18/2018	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	50.90
DCRK21900117	11/09/2018	MULLINS.GRANT C	10/15/2018	10/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.39
DCRK21900118	11/14/2018	WOMACK.TODD B	10/24/2018	10/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	29.80 225.09 266.25
DCRK21900119	11/14/2018	DUDI.K.DAVID M	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	53.48 474.81 568.74
DCRK21900120	11/16/2018	EDWARDS.JOHN H	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	53.48 479.43 5.75
DCRK21900121	11/19/2018	MCCARTHY.CONNOR	10/30/2018	11/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	53.48 423.76 618.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21900122	11/19/2018	FALZONE.JOSHUA V	11/01/2018	11/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	53.48 498.83 49.16
DCRK21900123	11/19/2018	HEATON.ALEXANDER M	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA AND RETURN	53.48 417.60
DCRK21900124	11/19/2018	WERNER.MICKI	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	53.48 464.12 81.91
DCRK21900125	11/16/2018	OLSON.BENTLY	11/01/2018	11/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	53.48 446.69 297.95
DCRK21900127	11/29/2018	ADAMS.JARED	10/28/2018	11/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	193.60 1,371.20 1,145.86
DCRK21900129	11/19/2018	CARNEY.CONOR	10/28/2018	11/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE, KNOXVILLE, CHATTANOOGA AND RETURN	193.60 1,331.00 43.06
DCRK21900131	11/16/2018	WOMACK.TODD B	10/30/2018	10/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	29.80 193.89 187.57
DCRK21900132	11/16/2018	SMITHSON.RHONDA	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	35.12 199.47
DCRK21900133	11/16/2018	WILLIAMS.HALLIE	10/26/2018	11/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA AND RETURN	157.50 1,315.62 1,091.72
DCRK21900134	11/19/2018	FARRIS.JASON W	10/28/2018	11/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE, KNOXVILLE, CHATTANOOGA AND RETURN	193.60 1,331.00 48.23
DCRK21900135	11/15/2018	BRADWAY.COURTNEY B	10/28/2018	11/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE, KNOXVILLE, CHATTANOOGA AND RETURN	193.60 1,331.00 113.86
DCRK21900136	11/19/2018	CORDELL.KIMBERLY A	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO CHATTANOOGA AND RETURN	53.48 460.54 287.49
DCRK21900137	11/14/2018	JOLLEY.JANE N	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	40.91 212.01
DCRK21900138	11/16/2018	DAVIS.BENJAMIN REESE	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	53.48 434.28 179.93
DCRK21900139	11/09/2018	EDWARDS.TRACEY	10/02/2018	10/02/2018	STAFF TRANSPORTATION KINGSPORT TO GREENEVILLE AND RETURN	57.77
DCRK21900140	11/14/2018	EDWARDS.TRACEY	10/09/2018	10/09/2018	STAFF TRANSPORTATION KINGSPORT TO KNOXVILLE AND RETURN	119.90
DCRK21900141	11/09/2018	EDWARDS.TRACEY	10/12/2018	10/12/2018	STAFF TRANSPORTATION KINGSPORT TO GREENEVILLE AND RETURN	42.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21900142	11/09/2018	EDWARDS.TRACEY	10/22/2018	10/22/2018	STAFF TRANSPORTATION KINGSPORT TO ERWIN AND RETURN	40.98
DCRK21900143	11/09/2018	EDWARDS.TRACEY	10/25/2018	10/25/2018	STAFF TRANSPORTATION KINGSPORT TO TAZEWELL AND RETURN	88.84
DCRK21900144	11/09/2018	EDWARDS.TRACEY	10/26/2018	10/26/2018	STAFF TRANSPORTATION KINGSPORT TO MOUNTAIN CITY AND RETURN	68.78
DCRK21900145	11/20/2018	EDWARDS.TRACEY	10/31/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KINGSPORT TO CHATTANOOGA AND RETURN	80.22 584.63 222.91
DCRK21900146	11/09/2018	JOLLEY.JANE N	10/31/2018	10/31/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.71
DCRK21900147	11/16/2018	JOLLEY.JANE N	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	53.48 437.02 177.40
DCRK21900148	11/16/2018	DIAZ-BARRIGA.CAROLINE	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	53.48 477.72 163.54
DCRK21900149	11/16/2018	KISTENMACHER.NICHOLAS A	10/31/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO JACKSON, DICKSON, CHATTANOOGA, JACKSON AND RETURN	76.98 605.13 452.67
DCRK21900150	11/19/2018	JOLLEY.LOGAN	11/01/2018	11/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	53.48 434.64 21.38
DCRK21900151	11/16/2018	WILES.BRENT K	11/05/2018	11/06/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS, JACKSON AND RETURN	149.13 233.54
DCRK21900152	11/19/2018	WILES.BRENT K	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	53.48 387.35 181.02
DCRK21900153	11/13/2018	WILES.BRENT K	10/31/2018	10/31/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.27
DCRK21900154	11/19/2018	SMITHSON.RHONDA	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARYVILLE TO CHATTANOOGA AND RETURN	53.48 443.63 155.95
DCRK21900166	11/14/2018	WEEMS.JENNIFER S	10/04/2018	10/04/2018	STAFF TRANSPORTATION JACKSON TO TRENTON AND RETURN	26.71
DCRK21900167	11/14/2018	WEEMS.JENNIFER S	10/04/2018	10/04/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21900168	11/14/2018	WEEMS.JENNIFER S	10/05/2018	10/05/2018	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	58.32
DCRK21900169	11/14/2018	WEEMS.JENNIFER S	10/05/2018	10/05/2018	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	20.71
DCRK21900170	11/14/2018	WEEMS.JENNIFER S	10/19/2018	10/19/2018	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	57.23
DCRK21900171	11/14/2018	WEEMS.JENNIFER S	10/19/2018	10/19/2018	STAFF TRANSPORTATION JACKSON TO BELLS AND RETURN	16.90
DCRK21900172	11/14/2018	WEEMS.JENNIFER S	10/23/2018	10/23/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.63
DCRK21900173	11/14/2018	WEEMS.JENNIFER S	10/30/2018	10/30/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21900174	11/16/2018	WEEMS.JENNIFER S	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CHATTANOOGA AND RETURN	53.48 462.81 141.16
DCRK21900175	11/16/2018	MAGNESON.DANA L	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CHATTANOOGA AND RETURN	53.48 431.78 326.54
DCRK21900178	11/29/2018	GORMAN.VICTORIA LYNN	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	53.48 455.04 85.21
DCRK21900180	11/27/2018	JP MORGAN CHASE BANK NA	10/24/2018	11/12/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/28 C BRADWAY, J ADAMS, C CARNEY, J FARRIS WASHINGTON DC TO MEMPHIS; 10/24 - 11/12 C HUDDLESTON WASHINGTON DC TO NASHVILLE AND RETURN; 11/1-4 L CRISP, 11/1-3 A HEATON WASHINGTON DC TO CHATTANOOGA AND RETURN; 11/1 B OLSON, M WERNER WASHINGTON DC TO CHATTANOOGA; 11/4 M WERNER NASHVILLE TO WASHINGTON DC; 11/1-5 L JOLLEY WASHINGTON DC TO CHATTANOOGA, KNOXVILLE AND RETURN	3,662.00
DCRK21900181	11/14/2018	KISTENMACHER.NICHOLAS A	11/08/2018	11/08/2018	STAFF TRANSPORTATION MEMPHIS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	13.63
DCRK21900184	11/16/2018	KELLY.ELIZABETH FRANCES	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WHITE HOUSE TO CHATTANOOGA AND RETURN	53.48 434.38 170.04
DCRK21900185	11/16/2018	STONE.SARAH R	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA AND RETURN	53.48 417.63
DCRK21900186	12/05/2018	WOMACK.TODD B	11/06/2018	11/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	29.80 181.50 160.78
DCRK21900188	11/20/2018	WHEELER.JURETHA M	10/31/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO CHATTANOOGA AND RETURN	80.22 628.25 287.48
DCRK21900189	11/20/2018	WOODWARD.CANON	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	53.48 437.63 9.60
DCRK21900190	11/28/2018	WOODWARD.CANON	10/24/2018	10/24/2018	STAFF PER DIEM KNOXVILLE TO NASHVILLE AND RETURN	14.00
DCRK21900191	11/29/2018	JOHNSON.MICAH E	11/06/2018	11/08/2018	STAFF INCIDENTALS STAFF PER DIEM CHATTANOOGA TO NASHVILLE AND RETURN	92.38 358.00
DCRK21900192	11/29/2018	JOHNSON.MICAH E	10/30/2018	10/31/2018	STAFF INCIDENTALS STAFF PER DIEM CHATTANOOGA TO NASHVILLE AND RETURN	29.80 187.28
DCRK21900195	12/05/2018	CRISP.LESLIE K	11/01/2018	11/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	53.48 438.18 88.16
DCRK21900208	11/26/2018	GATTS.DONALD L	10/03/2018	10/03/2018	STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	49.05
DCRK21900209	11/26/2018	GATTS.DONALD L	10/04/2018	10/04/2018	STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	79.03
DCRK21900210	11/26/2018	GATTS.DONALD L	10/09/2018	10/09/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON, CELINA AND RETURN	20.00 46.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21900211	11/26/2018	GATTS.DONALD L	10/10/2018	10/10/2018	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	21.80
DCRK21900212	11/26/2018	GATTS.DONALD L	10/15/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	20.00 65.40
DCRK21900213	11/26/2018	GATTS.DONALD L	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CARTHAGE, LAFAYETTE AND RETURN	20.00 70.85
DCRK21900214	11/26/2018	GATTS.DONALD L	10/17/2018	10/17/2018	STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	95.38
DCRK21900215	11/26/2018	GATTS.DONALD L	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CELINA AND RETURN	20.00 43.60
DCRK21900216	11/21/2018	GATTS.DONALD L	10/24/2018	10/24/2018	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	27.25
DCRK21900217	11/27/2018	GATTS.DONALD L	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO FAYETTEVILLE AND RETURN	20.00 117.18
DCRK21900218	11/29/2018	GATTS.DONALD L	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CHATTANOOGA AND RETURN	26.74 292.63 126.48
DCRK21900219	11/21/2018	KISTENMACHER.NICHOLAS A	11/15/2018	11/15/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.72
DCRK21900220	12/10/2018	JP MORGAN CHASE BANK NA	11/04/2018	11/04/2018	STAFF TRANSPORTATION AIRFARE FOR C BRADWAY CHATTANOOGA TO WASHINGTON DC	252.20
DCRK21900222	11/29/2018	HUDDLESTON.CHRISTOPHER C	10/24/2018	11/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	53.48 543.63 662.24
DCRK21900223	12/03/2018	WILES.BRENT K	11/12/2018	11/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	75.02 644.25 974.30
DCRK21900224	11/29/2018	MAGNESON.DANA L	11/14/2018	11/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	84.39 555.87 136.25
DCRK21900225	12/06/2018	JOHNSON.MICAH E	11/11/2018	11/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	168.04 1,182.98 957.00
DCRK21900226	12/03/2018	WOMACK.TODD B	11/12/2018	11/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	126.03 915.06 1,211.89
DCRK21900231	12/05/2018	MULLINS.GRANT C	10/26/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	53.48 543.87 482.18
DCRK21900242	12/10/2018	JOHNSON.MICAH E	11/28/2018	11/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	81.18 612.39 757.80
DCRK21900243	12/06/2018	MULLINS.GRANT C	12/04/2018	12/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.22
DCRK21900244	12/13/2018	MCKERNAN.JONATHAN P	10/31/2018	11/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, KNOXVILLE AND RETURN	53.48 430.62 445.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21900245	12/10/2018	MULLINS.GRANT C	11/20/2018	11/20/2018	STAFF TRANSPORTATION	26.67
DCRK21900246	12/12/2018	HERZOG.LAURA L	11/01/2018	11/06/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	103.50 726.91 473.41
DCRK21900247	12/13/2018	HERZOG.LAURA L	10/25/2018	10/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	744.16
DCRK21900249	12/18/2018	BADER.JESSICA CARROLL	11/01/2018	11/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	53.48 353.03 179.93
DCRK21900250	12/12/2018	WILES.BRENT K	11/27/2018	11/27/2018	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	19.20
DCRK21900251	12/10/2018	WILES.BRENT K	11/29/2018	11/29/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCRK21900252	12/18/2018	WILES.BRENT K	11/27/2018	11/29/2018	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO JOHNSON CITY, JONESBOROUGH, JOHNSON CITY, KNOXVILLE AND RETURN	55.86 408.88 359.37
DCRK21900253	12/12/2018	ROSA.KRISTIN R	11/01/2018	11/03/2018	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	53.48 434.21 62.13
DCRK21900254	12/10/2018	ROSA.KRISTIN R	10/24/2018	10/24/2018	STAFF TRANSPORTATION ALCOA TO CHATTANOOGA AND RETURN	32.60
DCRK21900255	12/11/2018	KISTENMACHER.NICHOLAS A	11/28/2018	11/28/2018	STAFF PER DIEM ALCOA TO NASHVILLE AND RETURN	49.08 439.12
DCRK21900256	12/13/2018	WOMACK.TODD B	11/26/2018	11/29/2018	STAFF TRANSPORTATION MEMPHIS TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	81.18 578.81 1,173.89
DCRK21900262	12/21/2018	WOMACK.TODD B	12/03/2018	12/06/2018	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	126.03 928.61 1,163.11
DCRK21900263	12/18/2018	WILES.BRENT K	12/11/2018	12/11/2018	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	17.27
DCRK21900265	12/20/2018	JP MORGAN CHASE BANK NA	10/15/2018	11/16/2018	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER AS FOLLOWS: 10/15, 11/13 CHATTANOOGA TO WASHINGTON DC; 10/16 WASHINGTON DC TO CHATTANOOGA; 11/16 PHILADELPHIA PA TO CHATTANOOGA; 11/16 TRAIN FARE FOR SEN CORKER WASHINGTON DC TO WILMINGTON DE	1,497.00
DCRK21900273	12/21/2018	JOHNSON.MICAH E	12/02/2018	12/06/2018	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	108.24 755.98 1,118.00
DCRK21900274	12/18/2018	KELLY.ELIZABETH FRANCES	12/06/2018	12/06/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DCRK21900275	12/18/2018	JOLLEY.JANE N	11/08/2018	11/08/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
DCRK21900276	12/18/2018	JOLLEY.JANE N	11/09/2018	11/09/2018	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	39.24
DCRK21900277	12/18/2018	JOLLEY.JANE N	11/15/2018	11/15/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21900278	12/18/2018	JOLLEY.JANE N	11/16/2018	11/16/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,233.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,899.96	-10,899.96
ORGANIZATION TOTALS	\$16,233.00	-\$10,899.96	-\$10,899.96
UNEXPENDED BALANCE AS OF 03/31/2019			\$5,333.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAUNDER, FINN AR			INTERN FROM OCT. 10 TO DEC. 7	3,866.65
		WEST, EMILY M			INTERN FROM OCT. 10 TO DEC. 14	3,433.32
		GORSUCH, EMMA L			INTERN FROM OCT. 12 TO DEC. 5	3,599.99

					PERSONNEL COMP. FULL-TIME PERMANENT	10,899.96

					NET PAYROLL EXPENSES	10,899.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,673,136.00		
Supplementals	85,160.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,848,023.69
Travel and Transportation of Persons		0.00	-226,578.23
Rent, Communications and Utilities		0.00	-387,481.87
Other Contractual Services		0.00	-6,833.95
Supplies and Materials		0.00	-80,921.09
Acquisition of Assets		0.00	-73,083.26
ORGANIZATION TOTALS	\$4,758,296.00	\$0.00	-\$4,622,922.09
UNEXPENDED BALANCE AS OF 03/31/2019			\$135,373.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,785,937.00		
Supplementals	429,083.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-811.40	-3,954,883.31
Travel and Transportation of Persons		-20,737.90	-244,671.61
Rent, Communications and Utilities		-145,301.38	-237,683.96
Other Contractual Services		-162.60	-5,209.21
Supplies and Materials		-17,463.86	-65,906.37
Acquisition of Assets		-61,269.32	-78,123.04
ORGANIZATION TOTALS	\$5,215,020.00	-\$245,746.46	-\$4,586,477.50
UNEXPENDED BALANCE AS OF 03/31/2019			\$628,542.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800737	11/06/2018	HUHN,JONATHAN T	08/06/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	290.35 931.95
DCRN21800778	10/01/2018	DEWOODY,WILLIAM R	08/01/2018	08/31/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.69
DCRN21800779	10/02/2018	SHARP,ELIZABETH H	09/10/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, ODESSA, DALLAS AND RETURN	195.41 752.93
DCRN21800780	10/01/2018	EVERETT,GABRIELLE A	09/24/2018	09/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.71
DCRN21900007	10/26/2018	GERHART,MICHAEL R	09/04/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO KANSAS CITY MO AND RETURN	21.71 538.46
DCRN21900009	10/18/2018	SHARP,ELIZABETH H	09/21/2018	09/21/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.03
DCRN21900010	11/20/2018	GARCIA,ANA MARIA	09/19/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO LAREDO, SAN ANTONIO AND RETURN	280.67 367.36
DCRN21900011	10/23/2018	GARCIA,ANA MARIA	09/01/2018	09/30/2018	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	661.68
DCRN21900012	10/25/2018	SHARP,ELIZABETH H	09/10/2018	09/11/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AUSTIN TO DALLAS, ODESSA, DALLAS AND RETURN	46.00
DCRN21900013	10/18/2018	FULANI,KAMAL M	09/11/2018	09/26/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.82
DCRN21900014	10/23/2018	MCLOCHLIN,JOHN C	09/07/2018	09/28/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21900015	10/23/2018	COMER.KATHEY G	07/01/2018	07/31/2018	STAFF TRANSPORTATION	116.14
DCRN21900016	10/23/2018	COMER.KATHEY G	08/01/2018	08/31/2018	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	337.41
DCRN21900017	10/23/2018	COMER.KATHEY G	09/25/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION	115.26 84.48
DCRN21900018	10/19/2018	COMER.KATHEY G	09/11/2018	09/11/2018	TYLER TO RUSK, NACOGDOCHES, RUSK AND RETURN STAFF PER DIEM	15.49 65.40
DCRN21900019	10/23/2018	COMER.KATHEY G	09/04/2018	09/04/2018	STAFF TRANSPORTATION TYLER TO MARSHALL AND RETURN	20.20 126.44
DCRN21900020	10/23/2018	COMER.KATHEY G	09/01/2018	09/30/2018	STAFF TRANSPORTATION TYLER TO GILMER, TEXARKANA AND RETURN	289.29
DCRN21900024	10/29/2018	TAUSEND.STEPHEN A	09/20/2018	09/24/2018	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	327.17 1,251.92
DCRN21900026	10/23/2018	DEWOODY.WILLIAM R	09/01/2018	09/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	96.79
DCRN21900027	11/02/2018	SANCHEZ.CLARISSA	09/25/2018	09/28/2018	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	795.28 111.00
DCRN21900033	11/19/2018	JAFARI.ELIZABETH HALL	08/23/2018	08/26/2018	STAFF TRANSPORTATION HARLINGEN TO WASHINGTON DC, HOUSTON AND RETURN	1,172.87 8.00
DCRN21900043	11/01/2018	BART.EMILY C	09/25/2018	09/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	209.31 290.27 111.00
DCRN21900052	11/02/2018	SANDOVAL.CHRISTOPHER PAUL	09/25/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	771.37 1,033.96 111.00 1,214.43
DCRN21900107	12/06/2018	GLOVER.JACI LEIGH	09/10/2018	09/10/2018	STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	8.85
DCRN21900108	12/04/2018	GLOVER.JACI LEIGH	09/13/2018	09/13/2018	STAFF PER DIEM LUBBOCK TO MIDLAND, LAMESA AND RETURN	12.66 130.80
DCRN21900109	12/04/2018	GLOVER.JACI LEIGH	09/18/2018	09/18/2018	STAFF TRANSPORTATION LUBBOCK TO MIDLAND, LAMESA AND RETURN	18.33 131.35
DCRN21900110	12/04/2018	GLOVER.JACI LEIGH	09/27/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND, LAMESA AND RETURN	13.06 130.80
DCRN21900133	12/13/2018	DELEON.BENJAMIN J	07/01/2018	07/31/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO, TULIA AND RETURN	25.23
DCRN21900186	01/15/2019	WILLIFORD.JEFFREY L	09/14/2018	09/14/2018	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.79 74.12
DCRN21900187	01/15/2019	WILLIFORD.JEFFREY L	08/02/2018	08/02/2018	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	15.00 79.03
DCRN21900188	01/22/2019	WILLIFORD.JEFFREY L	09/12/2018	09/12/2018	STAFF TRANSPORTATION AUSTIN TO HARKER HEIGHTS, BELTON AND RETURN	20.00 115.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21900189	01/22/2019	WILLIFORD,JEFFREY L	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	8.25 115.54
DCRN21900190	01/17/2019	WILLIFORD,JEFFREY L	07/17/2018	07/17/2018	STAFF TRANSPORTATION AUSTIN TO ROUND ROCK, COPPERAS COVE AND RETURN	79.03
DCRN21900191	01/22/2019	WILLIFORD,JEFFREY L	06/28/2018	06/28/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN, GATESVILLE AND RETURN	12.33 108.46
DCRN21900192	01/15/2019	WILLIFORD,JEFFREY L	06/14/2018	06/14/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	17.47 74.12
DCRN21900193	01/15/2019	WILLIFORD,JEFFREY L	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	6.50 83.39
DCRN21900194	01/15/2019	WILLIFORD,JEFFREY L	05/11/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	19.69 75.76
DCRN21900232	01/29/2019	CORNYN,JOHN	07/20/2018	07/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, PORT ARTHUR, HOUSTON AND RETURN	870.40
DCRN21900233	01/29/2019	CORNYN,JOHN	08/23/2018	08/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS AND RETURN	633.20
DCRN21900234	01/29/2019	CORNYN,JOHN	08/30/2018	09/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	633.20
DCRN21900235	01/31/2019	CORNYN,JOHN	09/07/2018	09/11/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, SAN ANTONIO, AUSTIN, HOUSTON, MIDLAND, DALLAS AND RETURN	10.00 351.12 905.60
DCRN21900236	01/29/2019	CORNYN,JOHN	09/20/2018	09/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, GEORGETOWN, LEANDER, CEDAR PARK, AUSTIN, HONDO, AUSTIN AND RETURN	1,269.40
DCRN21900243	02/01/2019	CORNYN,JOHN	07/26/2018	07/30/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	190.49 319.20
DCRN21900278	02/11/2019	WILLIFORD,JEFFREY L	05/14/2018	07/19/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	307.66
TRAVEL AND TRANSPORTATION OF PERSONS						20,737.90
CV190000611	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	108.30
CV190000712	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	54.30
OTHER CONTRACTUAL SERVICES						162.60
CV190000380	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	49.32
DCRN21800772	10/02/2018	INTERPERSONAL FREQUENCY LLC	09/30/2018	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	35,620.00
DCRN21800773	10/04/2018	CRITICAL MENTION INC	09/29/2018	09/29/2019	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
DCRN21800774	10/04/2018	COMPUTERWORKS INC	09/06/2018	09/06/2018	EXT DEV SOFTWARE (EXPENDABLE)	10,200.00
DCRN21800775	10/04/2018	BERMAN DATABASE SYSTEMS INC	09/30/2018	09/30/2020	EXT DEV SOFTWARE (EXPENDABLE)	8,400.00
ACQUISITION OF ASSETS						61,269.32
OTHER PERSONNEL COMPENSATION						141.80
PERSONNEL BENEFITS						669.60
NET PAYROLL EXPENSES						814.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,233,318.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,029,378.63	-2,029,378.63
Travel and Transportation of Persons		-82,532.94	-82,532.94
Rent, Communications and Utilities		-42,468.79	-42,468.79
Printing and Reproduction		-182.58	-182.58
Other Contractual Services		-860.55	-860.55
Supplies and Materials		-26,300.59	-26,300.59
Acquisition of Assets		-617.44	-617.44
ORGANIZATION TOTALS	\$5,233,318.00	-\$2,182,341.52	-\$2,182,341.52
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,050,976.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	43,124.94
		BRANDEWIE, DREW R			COMMUNICATIONS DIRECTOR	78,749.94
		SCHUTZE, DEBORAH SUZANNE			DIRECTOR OF CONSTITUENT SERVICES	43,999.98
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	44,749.93
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	51,750.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.93
		CHAPIUS, JOHN E			SENIOR ADVISOR FROM JAN. 1	40,562.46
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	53,624.94
		EDWARDS, SANDRA H			REGIONAL DIRECTOR	55,749.97
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	84,729.48
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	57,374.94
		MICLOCHLIN, JOHN C			NORTH TEXAS REGIONAL DIRECTOR	43,124.94
		JAMES, DAVID D			STATE DIRECTOR	84,249.96
		SIRACUSE, ANDREW J			COUNSEL	72,000.00
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	76,249.98
		SANDERSON, CLAIRE M			LEGISLATIVE ASSISTANT	34,999.93
		ROONEY, MARY F			COUNSEL FROM NOV. 15	26,188.83
		MCGEE, ANDREA			LEGISLATIVE AIDE & GRANTS COORDINATOR	26,533.14
		EVERETT, GABRIELLE A			ADMINISTRATIVE DIRECTOR	65,749.93
		ATCHESON, LAURA M			SENIOR COUNSEL	54,999.96
		FULANI, KAMAL M			NORTH TEXAS DEPUTY REGIONAL DIRECTOR	25,999.93
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	24,124.98
		GLOVER, JACI LEIGH			WEST TEXAS REGIONAL DIRECTOR	35,749.93
		BROWN, CLINTON			POLICY ADVISOR TO DEC. 31	1,749.97
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	29,624.94
		WEEKS, TAYLOR L			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER TO NOV. 11	6,082.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERR, SARAH P			SCHEDULER / EXECUTIVE ASSISTANT	38,749.98
		HAMBLETON, ELIZABETH T			TEXAS PRESS SECRETARY	30,874.98
		CONNOR, MATTHEW A			SOUTH EAST TEXAS DEPUTY REGIONAL DIRECTOR	22,624.98
		HANSEN, HEATH M			POLICY ADVISOR FROM JAN. 1	1,749.96
		MCCULLOUGH, NOAH C			LAW CLERK FROM JAN. 1	14,374.98
		COSTANZO, EMILY P			CHIEF SPEECH WRITER FROM DEC. 10	24,666.64
		YEZBICK, NATALIE A			PRESS ASSISTANT	22,999.98
		WILLIFORD, JEFFREY L			DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	32,999.95
		MC GEE, TARA E			LEGISLATIVE CORRESPONDENT TO MAR. 3	18,375.00
		REBOLI, PHILIP A			POLICY ADVISOR	1,494.00
		REYNOLDS, STEPHEN A			LEGISLATIVE CORRESPONDENT	20,374.98
		BURWELL, CARTER H			CHIEF COUNSEL FROM OCT. 17 TO OCT. 21	1,972.22
		COMER, KATHEY G			REGIONAL DIRECTOR	47,124.96
		BERGIN, DONALD J II			COUNSEL FOR NATIONAL SECURITY AFFAIRS FROM JAN. 1 TO JAN. 15	5,208.33
		MAVELIAN, CAMILLE L			SENIOR CASEWORKER	21,059.23
		CAVANAUGH, BETHANY A			LEGAL ASSISTANT	18,999.97
		WARD, CHARLES H			SENIOR CASEWORKER	20,749.93
		WOLF, NATHAN I			LEGISLATIVE CORRESPONDENT	19,499.94
		SMITH, MADISON M			LEGISLATIVE ASSISTANT	40,249.93
		WALTZ, PAIGE			DIGITAL DIRECTOR FROM NOV. 1 TO DEC. 3	6,416.65
		JUVERA, HENRY			DEPUTY REGIONAL DIRECTOR	23,874.96
		MICHAELS, BRIAN P			LEGISLATIVE CORRESPONDENT	18,499.98
		DURANT, RYANN REYNOLDS			PRESS SECRETARY	41,874.96
		BLEVINS, ROGER B			LEGISLATIVE ASSISTANT TO FEB. 24	41,871.60
		VON ROSENBERG, KATLYN MARIE			STAFF ASSISTANT- SERVICE ACADEMY COORDINATOR	19,249.93
		MORGAN, MASON			CONSTITUENT SERVICES LIAISON	18,499.93
		WEILAND, FRANK C			CHIEF SPEECH WRITER TO OCT. 28	9,472.21
		DELEON, BENJAMIN J			STAFF ASSISTANT	18,540.24
		CARNES, JAKE E			STAFF ASSISTANT TO NOV. 13	4,180.54
		ZIEGLER, EMILY A			DEPUTY SCHEDULER	27,999.96
		EARL, JOSHUA A			CONSTITUENT SERVICES LIAISON	18,124.98
		GUITTARD, JEFFREY C			PRESS ASSISTANT	19,749.96
		LAST, JEFFREY M			LEGISLATIVE ASSISTANT	41,374.98
		RIEDEL, JOEL D			DEPUTY REGIONAL DIRECTOR	22,624.98
		SANCHEZ, CLARISSA			STAFF ASSISTANT	17,071.40
		BART, EMILY C			CONSTITUENT SERVICE LIAISON	18,216.61
		BRODY, BRYAN WILLIAM			STAFF ASSISTANT TO DEC. 31	8,499.97
		RAJA, KARTHIK C			STAFF ASSISTANT	17,499.97
		GIAIER, STEVEN S			COUNSEL FROM MAR. 30	355.56
		SANDOVAL, CHRISTOPHER PAUL			CONSTITUENT SERVICE LIAISON	16,875.00
		BARLETTA, ANN ELIZABETH			STAFF ASSISTANT	17,499.97
		FRIEDRICH, CLINTON A			STAFF ASSISTANT FROM DEC. 17	9,822.17
		FLOWER, EMILY C			STAFF ASSISTANT FROM JAN. 15	7,177.74
		TALTON, MEGAN L			CONSTITUENT SERVICE LIAISON FROM JAN. 28	6,999.97
		BROOKS, BRENT			DIGITAL DIRECTOR FROM MAR. 11	4,444.44
DCRN21900008	11/27/2018	JAMES.DAVID D	10/07/2018	10/08/2018	STAFF PER DIEM	124.59
					STAFF TRANSPORTATION	796.44
DCRN21900023	10/29/2018	SHARP.ELIZABETH H	10/07/2018	10/08/2018	AUSTIN TO EL PASO, HOUSTON, EL PASO AND RETURN	124.59
					STAFF PER DIEM	668.57
DCRN21900025	11/02/2018	JAMES.DAVID D	10/11/2018	10/11/2018	AUSTIN TO EL PASO, HOUSTON AND RETURN	37.83
					STAFF PER DIEM	579.88
DCRN21900028	11/02/2018	HUHN.JONATHAN T	10/05/2018	10/05/2018	STAFF TRANSPORTATION	28.55
					STAFF TRANSPORTATION	694.79
DCRN21900029	10/25/2018	HUHN.JONATHAN T	10/06/2018	10/07/2018	SAN ANTONIO TO HOUSTON, EL PASO AND RETURN	196.75
					STAFF TRANSPORTATION	
					SAN ANTONIO TO CORPUS CHRISTI, PORT ARANSAS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21900031	10/29/2018	HUHN.JONATHAN T	10/07/2018	10/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	1.00 308.94 475.61
DCRN21900044	11/01/2018	SHARP.ELIZABETH H	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	20.84 104.64
DCRN21900045	11/01/2018	BURWELL.CARTER H	10/17/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO DALLAS, PLANO AND RETURN	410.15 1,139.82
DCRN21900054	11/09/2018	ABILENE AERO INC	10/25/2018	10/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORNYN ABILENE TO AUSTIN, CORPUS CHRISTI, HOUSTON AND RETURN	2,366.92
DCRN21900056	11/07/2018	JAMES.DAVID D	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	6.93 15.86
DCRN21900057	11/08/2018	SHARP.ELIZABETH H	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	30.40 180.94
DCRN21900059	11/14/2018	JUVERA.HENRY	10/25/2018	10/31/2018	STAFF TRANSPORTATION SAN ANTONIO TO THE FOLLOWING AND RETURN; 10/25 DEL RIO; 10/31 LAREDO	343.90
DCRN21900064	11/16/2018	LAST.JEFFREY M	10/29/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	324.30 1,107.60
DCRN21900065	11/09/2018	CONNER.MATTHEW A	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CLEVELAND AND RETURN	20.00 55.64
DCRN21900066	11/19/2018	CONNER.MATTHEW A	10/04/2018	10/30/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.06
DCRN21900069	11/13/2018	CONNER.MATTHEW A	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	13.05 58.73
DCRN21900079	11/27/2018	GARCIA.ANA MARIA	10/01/2018	10/31/2018	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,139.43
DCRN21900080	11/27/2018	RIEDEL.JOEL D	11/07/2018	11/07/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	132.98
DCRN21900081	11/27/2018	DEWOODY.WILLIAM R	10/01/2018	10/31/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	288.31
DCRN21900082	12/03/2018	CONNER.MATTHEW A	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO FULSHEAR, BEAUMONT AND RETURN	7.63 128.52
DCRN21900083	12/03/2018	CONNER.MATTHEW A	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO ANAHUAC, LIVINGSTON, HUMBLE, KINGWOOD AND RETURN	5.26 166.37
DCRN21900084	12/03/2018	SHARP.ELIZABETH H	11/08/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	246.33 510.97
DCRN21900086	11/26/2018	JAMES.DAVID D	11/12/2018	11/12/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.60
DCRN21900087	12/03/2018	JAMES.DAVID D	11/08/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	174.63 536.01
DCRN21900089	12/03/2018	TAUSEND.STEPHEN A	10/26/2018	10/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1,205.96
DCRN21900090	12/12/2018	HUHN.JONATHAN T	10/07/2018	10/09/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP SAN ANTONIO TO EL PASO AND RETURN	116.97
DCRN21900091	12/04/2018	JAMES.DAVID D	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LAREDO AND RETURN	30.68 35.52
DCRN21900092	11/27/2018	FULANI.KAMAL M	10/02/2018	10/31/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21900106	12/03/2018	CONNER.MATTHEW A	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LAKE JACKSON AND RETURN	18.14 81.69
DCRN21900111	12/06/2018	GLOVER.JACI LEIGH	10/12/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	11.01 184.21
DCRN21900112	12/04/2018	GLOVER.JACI LEIGH	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	8.20 128.62
DCRN21900113	12/05/2018	GLOVER.JACI LEIGH	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND, LAMESA AND RETURN	15.98 131.35
DCRN21900114	01/07/2019	JUVERA.HENRY	11/14/2018	11/21/2018	STAFF TRANSPORTATION SAN ANTONIO TO THE FOLLOWING AND RETURN: 11/14, 19 COTULLA; 11/21 DEL RIO	365.15
DCRN21900115	12/03/2018	CONNER.MATTHEW A	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	13.26 74.52
DCRN21900116	12/04/2018	CONNER.MATTHEW A	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SUGAR LAND, PORT ARTHUR, BEAUMONT AND RETURN	11.00 159.29
DCRN21900117	12/05/2018	SMITH.MADISON M	11/18/2018	11/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	543.56 1,701.26
DCRN21900126	12/20/2018	SHARP.ELIZABETH H	11/18/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LAREDO AND RETURN	28.69 208.44
DCRN21900127	12/17/2018	CONNER.MATTHEW A	12/01/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO EDNA AND RETURN	6.72 119.05
DCRN21900128	12/20/2018	GARCIA.ANA MARIA	11/01/2018	11/30/2018	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	470.99
DCRN21900129	12/19/2018	DEWOODY.WILLIAM R	11/27/2018	11/27/2018	STAFF PER DIEM TYLER TO GREENVILLE, EMORY AND RETURN	17.14
DCRN21900130	12/13/2018	DEWOODY.WILLIAM R	11/01/2018	11/30/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.46
DCRN21900131	12/13/2018	JAMES.DAVID D	11/29/2018	11/29/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.93
DCRN21900132	12/13/2018	DELEON.BENJAMIN J	10/01/2018	11/30/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.96
DCRN21900134	12/17/2018	RIEDEL.JOEL D	11/28/2018	11/28/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	132.44
DCRN21900135	12/20/2018	CONNER.MATTHEW A	11/01/2018	11/30/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	329.31
DCRN21900136	01/07/2019	GARCIA.ANA MARIA	11/18/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO LAREDO, COTULLA, DILLEY AND RETURN	108.64 304.13
DCRN21900137	12/17/2018	GARCIA.ANA MARIA	11/08/2018	11/08/2018	STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN	536.16
DCRN21900138	12/17/2018	CONNER.MATTHEW A	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LIVINGSTON AND RETURN	14.00 103.44
DCRN21900144	01/11/2019	CONNER.MATTHEW A	12/01/2018	12/27/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.38
DCRN21900145	01/10/2019	COMER.KATHEY G	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GREENVILLE, EMORY AND RETURN	9.42 80.66
DCRN21900146	01/10/2019	COMER.KATHEY G	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO CORSICANA AND RETURN	17.46 79.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21900147	01/08/2019	COMER.KATHEY G	12/01/2018	12/21/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	403.57
DCRN21900148	01/08/2019	COMER.KATHEY G	12/20/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION	14.00 153.69
DCRN21900149	01/18/2019	COMER.KATHEY G	12/16/2018	12/18/2018	TYLER TO JASPER AND RETURN STAFF PER DIEM	131.31 135.53
DCRN21900150	01/10/2019	COMER.KATHEY G	12/13/2018	12/13/2018	TYLER TO DALLAS, GRAPEVINE AND RETURN STAFF TRANSPORTATION	68.13
DCRN21900151	01/08/2019	COMER.KATHEY G	10/01/2018	10/31/2018	TYLER TO SULPHUR SPRINGS, MINEOLA AND RETURN STAFF TRANSPORTATION	295.50
DCRN21900152	01/11/2019	COMER.KATHEY G	11/01/2018	11/30/2018	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	252.17
DCRN21900153	01/07/2019	DEWOODY.WILLIAM R	12/20/2018	12/20/2018	TYLER TO JASPER AND RETURN STAFF PER DIEM	14.00
DCRN21900154	01/07/2019	DEWOODY.WILLIAM R	12/01/2018	12/20/2018	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.11
DCRN21900155	01/07/2019	CONNER.MATTHEW A	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION	10.00 51.18
DCRN21900156	01/08/2019	CONNER.MATTHEW A	12/17/2018	12/17/2018	HOUSTON TO LIBERTY AND RETURN STAFF PER DIEM	54.60 308.40
DCRN21900157	01/15/2019	CONNER.MATTHEW A	12/04/2018	12/04/2018	STAFF TRANSPORTATION STAFF PER DIEM	29.31 181.76
DCRN21900158	01/08/2019	SHARP.ELIZABETH H	12/17/2018	12/17/2018	HOUSTON TO KOUNTZE, BEAUMONT, ORANGE AND RETURN STAFF PER DIEM	44.60 518.97
DCRN21900159	01/08/2019	HUHN.JONATHAN T	12/01/2018	12/18/2018	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	156.42
DCRN21900160	01/08/2019	HUHN.JONATHAN T	12/17/2018	12/17/2018	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	33.60 220.97
DCRN21900161	01/15/2019	HUHN.JONATHAN T	11/19/2018	11/19/2018	SAN ANTONIO TO DALLAS AND RETURN STAFF PER DIEM	10.15 97.56
DCRN21900162	01/15/2019	HUHN.JONATHAN T	11/15/2018	11/15/2018	SAN ANTONIO TO DILLEY, COTULLA AND RETURN STAFF PER DIEM	12.31 156.42
DCRN21900163	01/08/2019	HUHN.JONATHAN T	10/25/2018	10/25/2018	SAN ANTONIO TO WHITSETT, CORPUS CHRISTI, WHITSETT AND RETURN STAFF PER DIEM	7.03 156.42
DCRN21900164	01/08/2019	DEWOODY.WILLIAM R	12/17/2018	12/17/2018	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF PER DIEM	33.55 113.91
DCRN21900165	01/08/2019	JAMES.DAVID D	12/17/2018	12/17/2018	TYLER TO DALLAS AND RETURN STAFF PER DIEM	44.79 506.89
DCRN21900166	01/10/2019	GUERRERO.CARLOS JAY	12/12/2018	12/12/2018	AUSTIN TO DALLAS AND RETURN STAFF PER DIEM	10.39 57.01
DCRN21900167	01/08/2019	JAMES.DAVID D	12/10/2018	12/12/2018	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	47.96 431.80 790.74
DCRN21900168	01/08/2019	GLOVER.JACI LEIGH	11/14/2018	11/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ARLINGTON VA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	132.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21900169	01/08/2019	GLOVER.JACI LEIGH	10/15/2018	10/25/2018	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	286.13
DCRN21900170	01/08/2019	FULANI.KAMAL M	11/06/2018	11/09/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.86
DCRN21900185	01/18/2019	WILLIFORD.JEFFREY L	10/10/2018	10/26/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	376.60
DCRN21900195	01/22/2019	SANCHEZ.CLARISSA	12/01/2018	12/31/2018	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.18
DCRN21900196	01/22/2019	GARCIA.ANA MARIA	12/01/2018	12/31/2018	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	595.36
DCRN21900197	01/22/2019	GARCIA.ANA MARIA	12/16/2018	12/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN	22.74 210.70 366.10
DCRN21900198	01/18/2019	EVERETT.GABRIELLE A	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	240.73 562.40
DCRN21900199	01/22/2019	GUERRERO.CARLOS JAY	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	36.46 486.52
DCRN21900200	01/22/2019	JUVERA.HENRY	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DALLAS AND RETURN	35.99 233.97
DCRN21900219	01/29/2019	SHARP.ELIZABETH H	01/21/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	14.72 97.44
DCRN21900220	01/28/2019	JAMES.DAVID D	01/08/2019	01/11/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.36
DCRN21900221	01/28/2019	SHARP.ELIZABETH H	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MCALLEN AND RETURN	7.78 33.88
DCRN21900222	01/29/2019	CONNER.MATTHEW A	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO PORT NECHES AND RETURN	45.00 132.63
DCRN21900223	01/28/2019	JAMES.DAVID D	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MCALLEN AND RETURN	25.02 43.19
DCRN21900224	01/28/2019	FULANI.KAMAL M	12/03/2018	12/17/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.87
DCRN21900225	02/01/2019	COMER.KATHEY G	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO RUSK, NACOGDOCHES AND RETURN	23.06 85.26
DCRN21900226	01/29/2019	SANCHEZ.CLARISSA	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO DALLAS, HOUSTON AND RETURN	205.29 426.10
DCRN21900227	03/05/2019	COSTANZO.EMILY P	01/17/2019	01/18/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	14.17 109.00
DCRN21900228	02/05/2019	JAMES.DAVID D	01/17/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, ANNAPOLIS MD AND RETURN	167.31 775.94
DCRN21900229	01/29/2019	JAMES.DAVID D	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, HARLINGEN AND RETURN	49.55 278.06
DCRN21900230	02/01/2019	JAMES.DAVID D	01/21/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	9.73 107.30
DCRN21900231	01/29/2019	SHARP.ELIZABETH H	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, HARLINGEN AND RETURN	49.55 289.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21900237	01/29/2019	CORNYN,JOHN	11/07/2018	11/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, PLANO, DALLAS, ARLINGTON, FORT WORTH, DALLAS, AUSTIN AND RETURN	1,143.80
DCRN21900238	01/29/2019	CORNYN,JOHN	11/15/2018	11/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, FALFURRIAS, LAREDO, COTULLA, DILLEY, AUSTIN, SAN ANTONIO, AUSTIN AND RETURN	636.20
DCRN21900239	01/29/2019	CORNYN,JOHN	11/29/2018	12/01/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	191.50 636.20
DCRN21900244	02/01/2019	CORNYN,JOHN	10/15/2018	11/01/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN, HOUSTON, SAN ANTONIO, GEORGETOWN, AUSTIN, DALLAS, AUSTIN, CORPUS CHRISTI, HOUSTON, AUSTIN, HOUSTON, AUSTIN AND RETURN	213.50 1,272.40
DCRN21900245	02/01/2019	CORNYN,JOHN	10/07/2018	10/09/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO EL PASO, DALLAS AND RETURN	489.99 729.00
DCRN21900248	02/08/2019	BILL DIEHL	11/29/2018	12/01/2018	NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO AUSTIN AND RETURN	201.16
DCRN21900249	02/06/2019	LYNNE FARLOW	11/29/2018	11/30/2018	NOMINATING BOARD MEMBER TRANSPORTION FAIR OAKS RANCH TO AUSTIN AND RETURN	98.44
DCRN21900250	02/07/2019	BILL KASS	11/29/2018	11/30/2018	NOMINATING BOARD MEMBER TRANSPORTION UNIVERSAL CITY TO AUSTIN AND RETURN	69.02
DCRN21900251	02/08/2019	DAVID KLAUDT	11/29/2018	11/30/2018	NOMINATING BOARD MEMBER TRANSPORTION DALLAS TO AUSTIN AND RETURN	444.72
DCRN21900252	02/08/2019	CYNTHIA LEON	11/29/2018	11/30/2018	NOMINATING BOARD MEMBER TRANSPORTION MISSION TO AUSTIN AND RETURN	338.12
DCRN21900253	02/07/2019	GLENN MACTAGGART	11/29/2018	11/30/2018	NOMINATING BOARD MEMBER TRANSPORTION SAN ANTONIO TO AUSTIN AND RETURN	80.25
DCRN21900254	02/08/2019	BRYAN MCKINNEY	11/29/2018	12/01/2018	NOMINATING BOARD MEMBER TRANSPORTION FLOWER MOUND TO AUSTIN AND RETURN	234.33
DCRN21900255	02/08/2019	LOU ORTIZ	11/29/2018	12/01/2018	NOMINATING BOARD MEMBER TRANSPORTION LUBBOCK TO AUSTIN AND RETURN	400.18
DCRN21900256	02/08/2019	ROBERT SMITH	11/29/2018	11/30/2018	NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO AUSTIN AND RETURN	157.29
DCRN21900257	02/08/2019	MICHAEL BOB STARR	11/29/2018	11/30/2018	NOMINATING BOARD MEMBER TRANSPORTION ABILENE TO AUSTIN AND RETURN	230.05
DCRN21900258	02/08/2019	GENE TULICH	11/29/2018	12/01/2018	NOMINATING BOARD MEMBER TRANSPORTION SPRING TO AUSTIN AND RETURN	158.36
DCRN21900259	02/11/2019	CARY WESTIN	11/29/2018	11/30/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION EL PASO TO AUSTIN AND RETURN	17.47 321.53
DCRN21900260	02/08/2019	ANGELA BURTON	11/29/2018	12/01/2018	NOMINATING BOARD MEMBER TRANSPORTION LOS FRESNOS TO AUSTIN AND RETURN	367.01
DCRN21900261	02/07/2019	ANGELA SALINAS	11/29/2018	12/01/2018	NOMINATING BOARD MEMBER TRANSPORTION SAN ANTONIO TO AUSTIN AND RETURN	79.72
DCRN21900265	02/15/2019	CORNYN,JOHN	11/29/2018	11/30/2018	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION	1,308.20 5,200.08 630.00
DCRN21900267	02/08/2019	FULANI,KAMAL M	01/08/2019	01/29/2019	EXPENSES FOR ACADEMY NOMINATION BOARD MEETING HELD IN AUSTIN STAFF TRANSPORTATION	51.10
DCRN21900268	02/11/2019	CONNOR,MATTHEW A	01/01/2019	01/31/2019	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	430.77
DCRN21900269	02/11/2019	SANCHEZ,CLARISSA	01/01/2019	01/31/2019	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	212.98
DCRN21900270	02/11/2019	GARCIA,ANA MARIA	01/01/2019	01/31/2019	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	576.35
DCRN21900271	02/11/2019	JAMES,DAVID D	01/29/2019	01/29/2019	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	17.92 526.83

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			START	END		
DCRN21900272	02/11/2019	RIEDEL.JOEL D	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	8.22 168.20
DCRN21900273	02/11/2019	RIEDEL.JOEL D	01/08/2019	01/08/2019	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	139.20
DCRN21900274	02/11/2019	RIEDEL.JOEL D	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO DALLAS AND RETURN	33.55 108.98
DCRN21900275	02/11/2019	JUVERA.HENRY	01/23/2019	01/23/2019	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	116.22
DCRN21900276	02/25/2019	BRANDEWIE.DREW R	01/17/2019	01/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	14.17 109.00 65.42
DCRN21900277	02/11/2019	WILLIFORD.JEFFREY L	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	33.55 484.95
DCRN21900279	02/08/2019	EVERETT.GABRIELLE A	01/02/2019	01/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.52
DCRN21900280	02/11/2019	EVERETT.GABRIELLE A	01/17/2019	01/18/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	14.17 109.00
DCRN21900285	02/25/2019	DEWOODY.WILLIAM R	01/28/2019	01/31/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.28
DCRN21900286	02/19/2019	DEWOODY.WILLIAM R	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO SAN AUGUSTINE AND RETURN	8.00 126.44
DCRN21900287	02/27/2019	JAFARI.ELIZABETH HALL	12/16/2018	12/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	12.00 267.39 696.27
DCRN21900288	02/19/2019	JAMES.DAVID D	02/11/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO EL PASO AND RETURN	122.20 656.68
DCRN21900289	03/06/2019	JAFARI.ELIZABETH HALL	01/17/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	133.61 64.96
DCRN21900290	03/04/2019	JAFARI.ELIZABETH HALL	01/22/2019	01/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, HOUSTON AND RETURN	8.00 327.90 812.77
DCRN21900301	03/06/2019	ABILENE AERO INC	11/18/2018	11/19/2018	SENATOR'S TRANSPORTATION AUSTIN TO DILLEY AND RETURN	2,920.43
DCRN21900302	03/06/2019	TEXAS DEPARTMENT OF TRANSPORTATION	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION AUSTIN TO MCALLEN AND RETURN	2,216.21
DCRN21900303	03/06/2019	ABILENE AERO INC	01/22/2019	01/22/2019	SENATOR'S TRANSPORTATION DALLAS TO HARLINGEN TO AUSTIN	5,724.36
DCRN21900304	03/20/2019	SHARP.ELIZABETH H	02/22/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	13.56 521.85
DCRN21900305	03/05/2019	SHARP.ELIZABETH H	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	11.24 98.02
DCRN21900306	03/05/2019	SHARP.ELIZABETH H	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, FORT WORTH, DALLAS AND RETURN	21.33 489.23
DCRN21900307	03/04/2019	WILLIFORD.JEFFREY L	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KINGSLAND AND RETURN	3.48 67.58

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			START	END		
DCRN21900308	03/05/2019	WILLIFORD,JEFFREY L	11/01/2018	11/01/2018	STAFF PER DIEM	19.25
					STAFF TRANSPORTATION	116.09
					AUSTIN TO WACO AND RETURN	
DCRN21900309	03/04/2019	WILLIFORD,JEFFREY L	10/30/2018	10/30/2018	STAFF PER DIEM	7.25
					STAFF TRANSPORTATION	88.84
					AUSTIN TO BELTON, TEMPLE, HARKER HEIGHTS AND RETURN	
DCRN21900310	03/04/2019	WILLIFORD,JEFFREY L	10/19/2018	10/19/2018	STAFF PER DIEM	10.69
					STAFF TRANSPORTATION	63.22
					AUSTIN TO BURNET, MARBLE FALLS AND RETURN	
DCRN21900311	03/05/2019	JAMES.DAVID D	02/22/2019	02/22/2019	STAFF PER DIEM	28.43
					STAFF TRANSPORTATION	528.01
					AUSTIN TO HOUSTON AND RETURN	
DCRN21900312	03/05/2019	JAMES.DAVID D	02/20/2019	02/20/2019	STAFF PER DIEM	44.28
					STAFF TRANSPORTATION	517.63
					AUSTIN TO DALLAS, FORT WORTH AND RETURN	
DCRN21900313	03/05/2019	YEZBICK,NATALIE A	02/07/2019	02/09/2019	STAFF INCIDENTALS	83.42
					STAFF PER DIEM	571.97
					STAFF TRANSPORTATION	83.68
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCRN21900314	03/04/2019	BERGIN II,DONALD J	02/13/2019	02/13/2019	STAFF TRANSPORTATION	40.84
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21900315	03/04/2019	FLOWER,EMILY C	02/07/2019	02/07/2019	STAFF TRANSPORTATION	37.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21900316	03/05/2019	TAUSEND,STEPHEN A	01/17/2019	01/18/2019	STAFF PER DIEM	123.17
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DCRN21900317	03/05/2019	HUHN,JONATHAN T	02/08/2019	02/09/2019	STAFF PER DIEM	120.02
					STAFF TRANSPORTATION	782.79
					SAN ANTONIO TO EL PASO AND RETURN	
DCRN21900318	03/05/2019	HUHN,JONATHAN T	02/10/2019	02/12/2019	STAFF PER DIEM	205.66
					STAFF TRANSPORTATION	899.55
					SAN ANTONIO TO EL PASO AND RETURN	
DCRN21900319	03/05/2019	GLOVER,JACI LEIGH	02/18/2019	02/19/2019	STAFF PER DIEM	129.54
					STAFF TRANSPORTATION	198.36
					LUBBOCK TO ABILENE AND RETURN	
DCRN21900320	03/05/2019	GLOVER,JACI LEIGH	02/07/2019	02/07/2019	STAFF PER DIEM	13.89
					STAFF TRANSPORTATION	153.12
					LUBBOCK TO ODESSA, MIDLAND, LAMESA AND RETURN	
DCRN21900321	03/05/2019	GLOVER,JACI LEIGH	01/30/2019	01/30/2019	STAFF PER DIEM	14.63
					STAFF TRANSPORTATION	139.78
					LUBBOCK TO MIDLAND, LAMESA AND RETURN	
DCRN21900322	03/04/2019	GLOVER,JACI LEIGH	01/23/2019	01/23/2019	STAFF PER DIEM	7.57
					LUBBOCK TO AMARILLO AND RETURN	
DCRN21900323	03/05/2019	GLOVER,JACI LEIGH	01/09/2019	01/09/2019	STAFF TRANSPORTATION	140.94
					LUBBOCK TO AMARILLO AND RETURN	
DCRN21900324	03/05/2019	GLOVER,JACI LEIGH	12/17/2018	12/17/2018	STAFF PER DIEM	33.55
					STAFF TRANSPORTATION	395.16
					LUBBOCK TO DALLAS AND RETURN	
DCRN21900326	03/05/2019	RIEDEL,JOEL D	02/13/2019	02/13/2019	STAFF TRANSPORTATION	140.94
					LUBBOCK TO AMARILLO AND RETURN	
DCRN21900327	03/05/2019	RIEDEL,JOEL D	02/21/2019	02/21/2019	STAFF TRANSPORTATION	139.20
					LUBBOCK TO MIDLAND AND RETURN	
DCRN21900343	03/15/2019	SANCHEZ,CLARISSA	02/01/2019	02/28/2019	STAFF TRANSPORTATION	189.95
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21900344	03/15/2019	GARCIA,ANA MARIA	02/01/2019	02/28/2019	STAFF TRANSPORTATION	880.03
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21900345	03/15/2019	FULANI,KAMAL M	02/06/2019	02/19/2019	STAFF TRANSPORTATION	324.28
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21900346	03/15/2019	WILLIFORD,JEFFREY L	02/28/2019	02/28/2019	STAFF PER DIEM	16.30
					STAFF TRANSPORTATION	140.36
					AUSTIN TO WACO, WEST AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21900347	03/15/2019	WILLIFORD.JEFFREY L	01/02/2019	02/28/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.48
DCRN21900348	03/15/2019	COMER.KATHEY G	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION	16.05 102.66
DCRN21900349	03/15/2019	COMER.KATHEY G	02/01/2019	02/28/2019	TYLER TO RUSK, KENNARD AND RETURN STAFF TRANSPORTATION	509.30
DCRN21900350	03/15/2019	COMER.KATHEY G	01/01/2019	01/31/2019	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	253.17
DCRN21900351	03/15/2019	CONNER.MATTHEW A	02/01/2019	02/28/2019	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	700.80
DCRN21900352	03/15/2019	JAMES.DAVID D	02/27/2019	03/02/2019	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	112.17
DCRN21900353	03/15/2019	MCLOCHLIN.JOHN C	02/04/2019	02/20/2019	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.72
DCRN21900354	03/14/2019	MCLOCHLIN.JOHN C	01/14/2019	01/30/2019	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.20
DCRN21900355	03/14/2019	MCLOCHLIN.JOHN C	12/04/2018	12/13/2018	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.06
DCRN21900356	03/14/2019	MCLOCHLIN.JOHN C	11/01/2018	11/29/2018	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	84.48
DCRN21900357	03/14/2019	MCLOCHLIN.JOHN C	10/03/2018	10/19/2018	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.49
DCRN21900364	03/25/2019	CORNYN.JOHN	12/20/2018	12/21/2018	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	866.40
DCRN21900365	03/25/2019	CORNYN.JOHN	12/22/2018	01/02/2019	WASHINGTON DC TO AUSTIN AND RETURN SENATOR'S TRANSPORTATION	1,125.40
DCRN21900366	03/25/2019	CORNYN.JOHN	01/10/2019	01/13/2019	WASHINGTON DC TO AUSTIN AND RETURN SENATOR'S TRANSPORTATION	636.30
DCRN21900367	03/25/2019	CORNYN.JOHN	01/17/2019	01/18/2019	WASHINGTON DC TO MCALLEN, AUSTIN, PORT O CONNOR, AUSTIN AND RETURN SENATOR'S INCIDENTALS	679.96 123.17
DCRN21900368	03/25/2019	JAMES.DAVID D	03/18/2019	03/18/2019	SENATOR'S PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	29.00
DCRN21900369	03/22/2019	SHARP.ELIZABETH H	03/18/2019	03/18/2019	STAFF PER DIEM AUSTIN TO SAN ANTONIO AND RETURN	8.73 92.80
DCRN21900370	03/25/2019	SHARP.ELIZABETH H	03/15/2019	03/15/2019	STAFF PER DIEM AUSTIN TO HOUSTON AND RETURN	4.60
DCRN21900371	03/25/2019	DELEON.BENJAMIN J	02/01/2019	02/28/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.92 205.56
DCRN21900372	03/22/2019	JAMES.DAVID D	03/15/2019	03/15/2019	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	119.38
DCRN21900373	03/25/2019	EDWARDS.SANDRA H	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION	23.55 22.88
DCRN21900374	03/25/2019	EDWARDS.SANDRA H	03/07/2019	03/07/2019	AUSTIN TO KILLEEN AND RETURN STAFF PER DIEM	12.55 116.96
					STAFF TRANSPORTATION AUSTIN TO BELTON AND RETURN	2.05 103.15
TRAVEL AND TRANSPORTATION OF PERSONS						82,532.94
CV190000971	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	48.75
CV190001031	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	133.00
CV190001751	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	51.05
CV190001852	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	58.90
CV190002672	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	17.20
CV190002699	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	300.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190003180	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	9.50
CV190003268	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	77.45
CV190003774	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	150.10
CV190003843	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	13.95
OTHER CONTRACTUAL SERVICES						860.55
DCRN21900360	03/18/2019	CORNYN,JOHN	10/05/2018	03/01/2019	EXT DEV SOFTWARE (EXPENDABLE)	617.44
ACQUISITION OF ASSETS						617.44
OTHER PERSONNEL COMPENSATION						404.11
PERSONNEL COMP. FULL-TIME PERMANENT						2,026,267.82
PERSONNEL BENEFITS						2,706.70
NET PAYROLL EXPENSES						2,029,378.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$73,200.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$73,200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 THRU 03/31/2019	(\$)	
Authorization	\$2,317,056.00			
Supplementals	53,056.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,855,023.93
Travel and Transportation of Persons			0.00	-81,388.65
Rent, Communications and Utilities			0.00	-34,188.02
Other Contractual Services			0.00	-4,320.20
Supplies and Materials			0.00	-196,362.25
Acquisition of Assets			0.00	-138,057.65
ORGANIZATION TOTALS	\$2,370,112.00		\$0.00	-\$2,309,340.70
UNEXPENDED BALANCE AS OF 03/31/2019				\$60,771.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,148.00		
Supplementals	247,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,384.25	-2,829,426.28
Travel and Transportation of Persons		-9,423.13	-96,414.88
Rent, Communications and Utilities		-35,942.61	-166,263.06
Printing and Reproduction		0.00	-566.25
Other Contractual Services		-1,231.00	-9,993.95
Supplies and Materials		-2,967.56	-32,858.45
Acquisition of Assets		-83,163.82	-100,682.54
ORGANIZATION TOTALS	\$3,407,879.00	-\$134,112.37	-\$3,236,205.41
UNEXPENDED BALANCE AS OF 03/31/2019			\$171,673.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21800400	10/05/2018	CHAPMAN.KYLE J	08/01/2018	08/08/2018	STAFF PER DIEM	684.00
					STAFF TRANSPORTATION	1,098.66
					WASHINGTON DC TO RENO, STATELINE AND RETURN	
DCTZ21800417	10/04/2018	RIVERA-ROJAS.JAVIER	09/04/2018	09/07/2018	STAFF PER DIEM	597.45
					STAFF TRANSPORTATION	586.15
					LAS VEGAS TO KANSAS CITY MO AND RETURN	
DCTZ21800436	10/01/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/28/2018	SENATOR'S TRANSPORTATION	723.60
DCTZ21800444	11/02/2018	CLARK.JENNIFER CROWE	09/06/2018	09/19/2018	AIRFARE FOR V RIOS RENO TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	182.00
					RENO TO THE FOLLOWING AND RETURN: 9/6 STATELINE; 9/11 CARSON CITY; 9/19 MINDEN, DAYTON, CARSON CITY	
DCTZ21800445	11/05/2018	DAVILA.MIGUEL A	08/01/2018	08/31/2018	STAFF TRANSPORTATION	151.45
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ21800447	11/05/2018	SIMPSON.ALANNA I	06/01/2018	06/29/2018	STAFF TRANSPORTATION	168.45
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ21800448	11/02/2018	SIMPSON.ALANNA I	07/02/2018	07/27/2018	STAFF TRANSPORTATION	191.25
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ21800449	11/02/2018	SIMPSON.ALANNA I	08/07/2018	08/29/2018	STAFF TRANSPORTATION	216.00
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ21800450	11/02/2018	SIMPSON.ALANNA I	09/08/2018	09/19/2018	STAFF TRANSPORTATION	59.65
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ21900001	11/01/2018	ENGLHART.KURT J	02/01/2018	06/01/2018	STAFF TRANSPORTATION	261.50
					RENO TO THE FOLLOWING AND RETURN: 2/1, 3/28, 5/28 CARSON CITY; 4/7 FALLON; 4/18, 5/16 INTERDEPARTMENTAL TRANSPORTATION; 5/19 GENOA; 6/1 GARDNERVILLE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21900003	11/05/2018	ZARAGOZA.ZACHARY D	08/06/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	150.35 528.29
DCTZ21900023	11/07/2018	RIOS.VICTORIA	09/24/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	1,032.43 134.53
DCTZ21900044	11/20/2018	ROSS.VICTOR L	09/23/2018	09/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	222.00 1,739.68 425.24
DCTZ21900046	11/13/2018	DAVILA.MIGUEL A	09/12/2018	09/27/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DCTZ21900060	12/05/2018	RIVERA-ROJAS.JAVIER	06/23/2018	09/28/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.45
TRAVEL AND TRANSPORTATION OF PERSONS						9,423.13
CV190000713	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	211.00
DCTZ21800436	10/01/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/28/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800437	10/04/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
OTHER CONTRACTUAL SERVICES						1,231.00
CV190000347	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	3,640.26
DCTZ21900005	10/10/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	87.96
DCTZ21900010	10/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2018	07/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	810.71
DCTZ21900019	10/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2018	03/12/2018	EXT DEV SOFTWARE (EXPENDABLE)	429.88
DCTZ21900020	10/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.99
DCTZ21900033	11/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,441.30
DCTZ21900072	01/02/2019	LEIDOS DIGITAL SOLUTIONS INC	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	6,814.00
DCTZ21900073	12/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.99
DCTZ21900074	12/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.99
DCTZ21900075	12/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,348.08
DCTZ21900076	12/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,515.28
DCTZ21900077	12/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,169.87
DCTZ21900078	12/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.66
DCTZ21900079	12/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,249.10
DCTZ21900080	01/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2018	09/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,750.52
DCTZ21900081	01/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2018	09/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11,564.02
DCTZ21900082	01/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,249.10
DCTZ21900083	01/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2018	09/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,334.11
ACQUISITION OF ASSETS						83,163.82
PERSONNEL BENEFITS						1,384.25
NET PAYROLL EXPENSES						1,384.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,422,604.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,352,779.81	-1,352,779.81
Travel and Transportation of Persons		-26,566.84	-26,566.84
Rent, Communications and Utilities		-13,754.22	-13,754.22
Printing and Reproduction		-600.00	-600.00
Other Contractual Services		-2,026.12	-2,026.12
Supplies and Materials		-18,753.80	-18,753.80
Acquisition of Assets		-19,448.63	-19,448.63
ORGANIZATION TOTALS	\$3,422,604.00	-\$1,433,929.42	-\$1,433,929.42
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,988,674.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIVERA, JOLEEN C			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL TO JAN. 6 AND FROM FEB. 19	37,769.54
		CARD, KATI S			DIGITAL DIRECTOR TO DEC. 17	17,797.75
		YEARSLEY, JOSHUA A			ADMINISTRATIVE DIRECTOR	60,000.00
		DEAN, TREVOR L			SENIOR POLICY ADVISOR	46,374.96
		ZARAGOZA, ZACHARY D			STATE DIRECTOR	60,000.00
		HATALSKY, LAURA R			DEPUTY CHIEF OF STAFF TO FEB. 15	53,628.75
		KELLEHER, BRIDGET E			SENIOR POLICY ADVISOR	40,499.95
		CHAPMAN, KYLE J			LEGISLATIVE ASSISTANT	42,499.93
		IBARRA, MARCOS A			LEGISLATIVE CORRESPONDENT TO JAN. 2	12,792.47
		CHAN, BILL H			REGIONAL REPRESENTATIVE	22,500.00
		SEGERBLOM, CARL			ASSOCIATE COUNSEL TO NOV. 16	9,072.21
		BENITEZ, REYNALDO			CHIEF OF STAFF	53,933.29
		KING, RYAN M			COMMUNICATIONS DIRECTOR	57,554.93
		RECTO, BIANCA IXARA A			DIGITAL DIRECTOR TO MAR. 29	34,661.29
		DAVILA, MIGUEL A			REGIONAL REPRESENTATIVE/CASEWORK MANAGER	27,499.93
		GARCIA, MONICA			DEPUTY COMMUNICATIONS DIRECTOR	37,500.00
		RIVERA-ROJAS, JAVIER			REGIONAL REPRESENTATIVE	25,999.93
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE	25,999.93
		MORALES, ARIANA			CONSTITUENT SERVICES REPRESENTATIVE	21,250.00
		FAIRCHILD, SCOTT M			CHIEF OF STAFF TO DEC. 7	33,208.85
		DURMICK, KERRY ANNE			GRANTS DIRECTOR & REGIONAL REPRESENTATIVE	26,874.94
		LOKKEN, SEAN A			LEGISLATIVE CORRESPONDENT	21,750.00
		TOLENTINO, ANAISY M			DIRECTOR OF SCHEDULING	33,083.29
		NAGASHUNIMUGAMI, MINU			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	26,749.93
		PALMEN, BRYNN N			SENIOR ADVISOR TO DEC. 17	16,131.24
		BATO, CHRISTIAN F			REGIONAL REPRESENTATIVE	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLARK, JENNIFER CROWE			NORTHERN NEVADA DIRECTOR	43,500.00
		ROSS, VICTOR L			REGIONAL REPRESENTATIVE	24,999.96
		CAREY, MAURA M			DEPUTY PRESS SECRETARY/DEPUTY SPEECHWRITER TO NOV. 6	4,999.99
		MCGRATH-SKRZYDLEWSKI, ELECTRA V			REGIONAL REPRESENTATIVE AND IN STATE SCHEDULER	30,999.96
		WARNER, JORDAN M			LEGISLATIVE ASSISTANT	27,874.98
		MORGAN, JAMIE R			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	40,000.00
		LYNCH, KURT A			LEGISLATIVE AIDE	22,791.65
		ENGLEHART, KURT J			REGIONAL REPRESENTATIVE - RURAL	24,999.96
		CREEDON, JOHN T			LEGISLATIVE CORRESPONDENT	21,500.00
		WODARSKI, LAUREN M			DEPUTY PRESS SECRETARY	23,000.00
		MANDEZ, VERNA LEE			REGIONAL REPRESENTATIVE	19,750.00
		WAYMAN, CAROL E			ECONOMIC POLICY SUBCOMMITTEE STAFF DIRECTOR	45,583.32
		QUINTERO, VIVIANA			SCHEDULER	26,050.00
		MERINO, GLADIS C			STAFF ASSISTANT TO JAN. 6	9,600.00
		RIOS, VICTORIA			REGIONAL REPRESENTATIVE	20,624.95
		MCCLURE, JOANNE F			LEGISLATIVE CORRESPONDENT FROM DEC. 12	12,886.12
		GREENE, CAROLINE J			LEGAL FELLOW TO OCT. 15 AND FROM JAN. 30	9,327.75
		COGGS, NAOMI D			DIGITAL ASSISTANT	20,250.00
		PAISLEY, SAMANTHA T			PRESS ASSISTANT FROM JAN. 7	9,799.99
		MARSHALL, ANNA A			STAFF ASSISTANT FROM JAN. 7	9,333.29
		VALDEZ, VANESSA G			STAFF ASSISTANT FROM JAN. 14	5,133.33
		IYER, PALAKI L			STAFF ASSISTANT FROM JAN. 17	8,222.18
		BADMINGTON, CATHERINE G			LEGISLATIVE ASSISTANT FROM JAN. 22	15,333.31
DCTZ20190010	03/18/2019	CITIBANK - TRAVEL CBA CARD	02/06/2019	02/10/2019	STAFF TRANSPORTATION	400.00
DCTZ20190011	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/10/2019	AIRFARE FOR J RIVERA-ROJAS LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ20190012	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/06/2019	02/10/2019	STAFF TRANSPORTATION	392.80
DCTZ20190013	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/09/2019	AIRFARE FOR V ROSS LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ20190014	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/09/2019	STAFF TRANSPORTATION	563.00
DCTZ20190015	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/10/2019	AIRFARE FOR A MORALES LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ20190016	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/09/2019	STAFF TRANSPORTATION	563.60
DCTZ20190017	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/09/2019	AIRFARE FOR V MANDEZ LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ20190018	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/10/2019	STAFF TRANSPORTATION	685.99
DCTZ20190021	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/22/2019	02/22/2019	AIRFARE FOR V RIOS RENO TO WASHINGTON DC AND RETURN	
DCTZ20190022	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/24/2019	02/24/2019	STAFF TRANSPORTATION	440.01
DCTZ20190023	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/10/2019	03/15/2019	AIRFARE FOR K ENGLEHART RENO TO WASHINGTON DC AND RETURN	
DCTZ20190024	03/20/2019	CITIBANK - TRAVEL CBA CARD	03/10/2019	03/15/2019	STAFF TRANSPORTATION	440.01
DCTZ20190028	03/20/2019	CITIBANK - TRAVEL CBA CARD	03/16/2019	03/16/2019	AIRFARE FOR B CHAN RENO TO WASHINGTON DC AND RETURN	
DCTZ20190029	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/19/2019	STAFF TRANSPORTATION	572.30
DCTZ2190004	10/12/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	AIRFARE FOR C BATO LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ21900013	10/17/2018	JP MORGAN CHASE BANK NA	10/04/2018	10/07/2018	SENATOR'S TRANSPORTATION	240.30
DCTZ21900017	10/24/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO	
					SENATOR'S TRANSPORTATION	343.00
					AIRFARE FOR SEN CORTEZ MASTO RENO TO WASHINGTON DC	
					STAFF TRANSPORTATION	680.30
					AIRFARE FOR A MORALES LAS VEGAS TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	685.99
					AIRFARE FOR V RIOS RENO TO WASHINGTON DC AND RETURN	
					SENATOR'S TRANSPORTATION	480.59
					AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN	
					SENATOR'S TRANSPORTATION	240.30
					AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO	
					SENATOR'S TRANSPORTATION	642.80
					AIRFARE FOR SEN CORTEZ MASTO RENO TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	409.79
					AIRFARE FOR SEN CORTEZ MASTO 10/7 WASHINGTON DC TO RENO	
					SENATOR'S TRANSPORTATION	194.20
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21900024	10/29/2018	JP MORGAN CHASE BANK NA	10/18/2018	10/18/2018	STAFF TRANSPORTATION AIRFARE FOR A TOLENTINO WASHINGTON DC TO LAS VEGAS	314.30
DCTZ21900028	11/07/2018	JP MORGAN CHASE BANK NA	10/28/2018	10/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO RENO TO SALT LAKE CITY UT	288.20
DCTZ21900037	11/14/2018	CHAN.BILL H	10/19/2018	11/26/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 10/19 SOUTH LAKE TAHOE CA; 11/26 CARSON CITY	103.00
DCTZ21900043	11/13/2018	JP MORGAN CHASE BANK NA	11/03/2018	11/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN	506.18
DCTZ21900045	11/14/2018	CHAN.BILL H	10/29/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELKO AND RETURN	96.90 291.00
DCTZ21900047	11/14/2018	DAVILA.MIGUEL A	10/01/2018	10/30/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.70
DCTZ21900048	11/27/2018	KING.RYAN M	10/28/2018	11/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELKO, WINNEMUCCA, FALLON, RENO, HAWTHORNE, BEATTY, LAS VEGAS AND RETURN	359.47 1,613.21 1,296.13
DCTZ21900050	11/21/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	STAFF TRANSPORTATION AIRFARE FOR A TOLENTINO LAS VEGAS TO WASHINGTON DC	194.20
DCTZ21900051	11/20/2018	ROSS.VICTOR L	10/01/2018	10/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS - CONTINUED FROM PREVIOUS VOUCHER	309.63
DCTZ21900052	12/06/2018	ENGLEHART.KURT J	10/28/2018	10/31/2018	STAFF PER DIEM RENO TO SALT LAKE CITY UT, WEST WENDOVER, ELKO, BATTLE MOUNTAIN, WINNEMUCCA, LOVELOCK AND RETURN	453.27
DCTZ21900056	12/04/2018	CLARK.JENNIFER CROWE	10/28/2018	11/01/2018	STAFF PER DIEM RENO TO ELKO, WINNEMUCCA, FALLON AND RETURN	431.41
DCTZ21900059	12/04/2018	DURMICK.KERRY ANNE	10/14/2018	11/07/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 10/14 MINDEN; 11/7 CARSON CITY	81.50
DCTZ21900061	12/04/2018	RIVERA-ROJAS.JAVIER	10/01/2018	11/17/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.80
DCTZ21900062	12/10/2018	ENGLEHART.KURT J	11/01/2018	11/02/2018	STAFF PER DIEM RENO TO HAWTHORNE, ELY AND RETURN	205.42
DCTZ21900063	12/10/2018	JP MORGAN CHASE BANK NA	11/30/2018	12/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	468.06
DCTZ21900090	01/15/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO RENO	556.00
DCTZ21900096	02/28/2019	CLARK.JENNIFER CROWE	11/01/2018	12/03/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 11/1 SCHURZ, HAWTHORNE, CARSON CITY; 11/15, 30 CARSON CITY; 11/27, 12/3 MINDEN	311.50
DCTZ21900097	02/28/2019	DAVILA.MIGUEL A	11/01/2018	12/20/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.00
DCTZ21900098	02/28/2019	DAVILA.MIGUEL A	01/04/2019	01/25/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.97
DCTZ21900106	03/13/2019	JP MORGAN CHASE BANK NA	12/14/2018	12/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	563.40
DCTZ21900107	03/14/2019	DURMICK.KERRY ANNE	01/17/2019	03/05/2019	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 1/17 SPARKS; 2/13 CARSON CITY; 3/5 SPARKS, CARSON CITY	123.54
DCTZ21900108	03/14/2019	RIVERA-ROJAS.JAVIER	11/30/2018	02/28/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.75
DCTZ21900109	03/18/2019	JP MORGAN CHASE BANK NA	02/06/2019	02/10/2019	STAFF TRANSPORTATION AIRFARE FOR M DAVILA LAS VEGAS TO WASHINGTON DC AND RETURN	199.27
DCTZ21900113	03/27/2019	BENITEZ.REYNALDO	02/18/2019	02/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	101.05 302.74 1,037.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21900114	03/25/2019	MORALES.ARIANA	03/10/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	7.00 162.38 140.53
DCTZ21900115	03/27/2019	RIVERA-ROJAS.JAVIER	02/06/2019	02/10/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	120.10 116.16
DCTZ21900116	03/27/2019	CITIBANK - TRAVEL CBA CARD	02/06/2019	02/10/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	4,109.28
DCTZ21900117	03/27/2019	CITIBANK - TRAVEL CBA CARD	02/08/2019	02/08/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	675.48
DCTZ21900118	03/28/2019	KING.RYAN M	03/19/2019	03/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, CARSON CITY, RENO AND RETURN	184.26 594.50 920.69
TRAVEL AND TRANSPORTATION OF PERSONS						26,566.84
CV190000972	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	13.80
CV190001752	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	13.00
CV190002671	01/30/2019	SERGEANT AT ARMS	12/31/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	28.00
CV190003269	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	38.00
CV190003844	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	83.00
DCTZ20190010	03/18/2019	CITIBANK - TRAVEL CBA CARD	02/06/2019	02/10/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190011	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/10/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190012	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/06/2019	02/10/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190013	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/09/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190014	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/09/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190015	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/10/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190016	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/09/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190017	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/09/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190018	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/10/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190019	03/14/2019	CITIBANK - TRAVEL CBA CARD	02/05/2019	02/05/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190021	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/22/2019	02/22/2019	FEES AND OTHER CHARGES	76.00
DCTZ20190022	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/24/2019	02/24/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190023	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/10/2019	03/15/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190024	03/20/2019	CITIBANK - TRAVEL CBA CARD	03/10/2019	03/15/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190027	03/19/2019	CITIBANK - TRAVEL CBA CARD	03/12/2019	03/12/2019	FEES AND OTHER CHARGES	80.00
DCTZ21900004	10/12/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	FEES AND OTHER CHARGES	35.00
DCTZ21900013	10/17/2018	JP MORGAN CHASE BANK NA	10/04/2018	10/07/2018	FEES AND OTHER CHARGES	80.00
DCTZ21900016	10/24/2018	JP MORGAN CHASE BANK NA	10/10/2018	10/10/2018	FEES AND OTHER CHARGES	80.00
DCTZ21900017	10/24/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	FEES AND OTHER CHARGES	40.00
DCTZ21900024	10/29/2018	JP MORGAN CHASE BANK NA	10/18/2018	10/18/2018	FEES AND OTHER CHARGES	40.00
DCTZ21900025	11/05/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/10/2018	TRAINING/CONFERENCE/REGISTRATION FEES	90.32
DCTZ21900028	11/07/2018	JP MORGAN CHASE BANK NA	10/28/2018	10/28/2018	FEES AND OTHER CHARGES	40.00
DCTZ21900035	11/09/2018	JP MORGAN CHASE BANK NA	10/29/2018	10/29/2018	FEES AND OTHER CHARGES	20.00
DCTZ21900043	11/13/2018	JP MORGAN CHASE BANK NA	11/03/2018	11/04/2018	FEES AND OTHER CHARGES	80.00
DCTZ21900048	11/27/2018	KING.RYAN M	10/28/2018	11/07/2018	FEES AND OTHER CHARGES	40.00
DCTZ21900050	11/21/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	FEES AND OTHER CHARGES	40.00
DCTZ21900063	12/10/2018	JP MORGAN CHASE BANK NA	11/30/2018	12/02/2018	FEES AND OTHER CHARGES	80.00
DCTZ21900090	01/15/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	FEES AND OTHER CHARGES	40.00
DCTZ21900093	01/11/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/19/2018	FEES AND OTHER CHARGES	120.00
DCTZ21900102	03/12/2019	JP MORGAN CHASE BANK NA	01/16/2019	01/16/2019	FEES AND OTHER CHARGES	40.00
DCTZ21900105	03/13/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	FEES AND OTHER CHARGES	80.00
DCTZ21900110	03/18/2019	JP MORGAN CHASE BANK NA	01/09/2019	01/09/2019	FEES AND OTHER CHARGES	76.00
DCTZ21900111	03/18/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	FEES AND OTHER CHARGES	40.00
DCTZ21900112	03/18/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	FEES AND OTHER CHARGES	40.00
DCTZ21900113	03/27/2019	BENITEZ.REYNALDO	02/18/2019	02/24/2019	FEES AND OTHER CHARGES	40.00
DCTZ21900118	03/28/2019	KING.RYAN M	03/19/2019	03/22/2019	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,026.12
CV190003713	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	2,950.50
CV190003734	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	2,452.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190003929	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	13,725.00
DCTZ21900014	10/17/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	147.00
DCTZ21900049	11/21/2018	KING.RYAN M	11/03/2018	11/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	86.59
DCTZ21900099	03/08/2019	YEARSLEY.JOSHUA A	12/22/2018	12/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	87.09
ACQUISITION OF ASSETS						19,448.63

PERSONNEL COMP. FULL-TIME PERMANENT						1,346,693.81
PERSONNEL BENEFITS						6,086.00

NET PAYROLL EXPENSES						1,352,779.81

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-21,152.56	-21,152.56
ORGANIZATION TOTALS	\$46,000.00		-21,152.56	-21,152.56
UNEXPENDED BALANCE AS OF 03/31/2019				\$24,847.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCLURE, JOANNE F			INTERN TO DEC. 11	4,930.52
		SARABIA, JULIAN A			INTERN TO NOV. 30	1,458.32
		MONTANEZ-JUAREZ, LUIS E			INTERN TO NOV. 30 AND FROM DEC. 20	8,055.48
		SANCHEZ CANELLES, LUIS C			INTERN FROM JAN. 9	2,277.74
		BOTELLO, LLUVIA G			INTERN FROM JAN. 9	2,277.74
		BANALES TORIBIO, MONICA Y			INTERN FROM JAN. 29	2,152.76
-----						21,152.56
					PERSONNEL COMP. FULL-TIME PERMANENT	21,152.56
-----						21,152.56
					NET PAYROLL EXPENSES	21,152.56
-----						21,152.56

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,080,932.00			
Supplementals	52,646.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,846,781.93
Travel and Transportation of Persons			0.00	-83,634.48
Rent, Communications and Utilities			0.00	-61,681.24
Other Contractual Services			0.00	-5,288.13
Supplies and Materials			0.00	-50,771.21
Acquisition of Assets			0.00	-9,896.47
ORGANIZATION TOTALS	\$3,133,578.00		\$0.00	-\$3,058,053.46
UNEXPENDED BALANCE AS OF 03/31/2019				\$75,524.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,178.00		
Supplementals	247,140.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-200.00	-2,649,943.30
Travel and Transportation of Persons		-4,396.50	-68,941.48
Rent, Communications and Utilities		-8,295.32	-50,724.07
Other Contractual Services		0.00	-3,858.14
Supplies and Materials		-6,315.24	-86,663.69
Acquisition of Assets		-24,728.06	-35,058.88
ORGANIZATION TOTALS	\$3,398,318.00	-\$43,935.12	-\$2,895,189.56
UNEXPENDED BALANCE AS OF 03/31/2019			\$503,128.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21800645	11/06/2018	PORTER,ALBERT D	08/06/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO LITTLE ROCK, EL DORADO, MAGNOLIA, TEXARKANA TX, TEXARKANA, DARDANELLE, RUSSELLVILLE, DARDANELLE, LITTLE ROCK, RUSSELLVILLE, DARDANELLE, LITTLE ROCK AND RETURN	257.51 321.00
DCOT21800711	10/03/2018	DAVENPORT,KACI B	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	7.41 200.00
DCOT21800712	10/03/2018	DAVENPORT,KACI B	09/04/2018	09/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO KANSAS CITY MO, LEES SUMMIT MO AND RETURN	63.69 447.65 246.00
DCOT21800713	10/03/2018	HERRING,PATRICIA A	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	19.82 122.00
DCOT21800714	10/03/2018	HERRING,PATRICIA A	09/09/2018	09/09/2018	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO BARLING, NORTH LITTLE ROCK AND RETURN	39.37 296.00
DCOT21800715	10/03/2018	HERRING,PATRICIA A	09/07/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO FAYETTEVILLE, NORTH LITTLE ROCK AND RETURN	20.81 325.00
DCOT21800716	10/03/2018	MORRIS JR,LARRY J	09/11/2018	09/11/2018	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	130.00
DCOT21800717	10/03/2018	MORRIS JR,LARRY J	09/13/2018	09/13/2018	STAFF TRANSPORTATION JONESBORO TO NORTH LITTLE ROCK AND RETURN	128.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21800718	10/03/2018	PLYLER.STEPHEN CLARK	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN, FORDYCE AND RETURN	11.79 102.50
DCOT21800719	10/03/2018	PLYLER.STEPHEN CLARK	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	20.00 120.50
DCOT21800720	10/03/2018	PLYLER.STEPHEN CLARK	09/10/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, STUTTGART, CLARENDON AND RETURN	7.61 88.50
DCOT21900009	10/12/2018	MILLAR.SHANNON N	09/25/2018	09/25/2018	STAFF TRANSPORTATION LITTLE ROCK TO BOONEVILLE, MOUNT IDA AND RETURN	148.00
DCOT21900036	10/29/2018	HERRING.PATRICIA A	09/26/2018	09/26/2018	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	99.00
DCOT21900097	11/27/2018	STOKES.JOHN K	09/11/2018	09/11/2018	STAFF TRANSPORTATION DARDANELLE TO DE VALLS BLUFF AND RETURN	160.50
DCOT21900098	11/26/2018	STOKES.JOHN K	09/13/2018	09/13/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.00
DCOT21900099	11/26/2018	STOKES.JOHN K	09/20/2018	09/20/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.00
DCOT21900104	11/27/2018	PLYLER.STEPHEN CLARK	09/27/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MCGEHEE AND RETURN	12.41 106.50
DCOT21900105	11/27/2018	PLYLER.STEPHEN CLARK	09/26/2018	09/26/2018	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, PERRYVILLE, MOUNT IDA, HOT SPRINGS NATIONAL PARK AND RETURN	115.50
DCOT21900106	11/28/2018	PLYLER.STEPHEN CLARK	09/25/2018	09/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADDELPHIA AND RETURN	14.03 68.50
DCOT21900110	11/28/2018	MORRIS JR.LARRY J	09/27/2018	09/27/2018	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	69.00
DCOT21900111	11/28/2018	MORRIS JR.LARRY J	09/19/2018	09/19/2018	STAFF TRANSPORTATION JONESBORO TO CLINTON AND RETURN	129.00
DCOT21900113	11/28/2018	MORRIS JR.LARRY J	09/28/2018	09/28/2018	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	29.00
DCOT21900145	12/05/2018	PLYLER.STEPHEN CLARK	09/17/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, SEARCY AND RETURN	9.87 68.00
DCOT21900146	12/05/2018	PLYLER.STEPHEN CLARK	09/18/2018	09/18/2018	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, MALVERN, SHERIDAN AND RETURN	67.00
DCOT21900147	12/07/2018	PLYLER.STEPHEN CLARK	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	10.53 120.50
TRAVEL AND TRANSPORTATION OF PERSONS						4,396.50
CV190000348	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	299.75
DCOT21900005	10/10/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/25/2018	PURCHASED SOFTWARE (EXPENDABLE)	190.22
DCOT21900031	10/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2018	09/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,750.86
DCOT21900032	10/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2018	09/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,179.30
DCOT21900065	11/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	167.07
DCOT21900066	11/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2018	09/20/2018	PURCHASED SOFTWARE (EXPENDABLE)	11,812.76
DCOT21900157	12/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2018	09/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,328.10
ACQUISITION OF ASSETS						24,728.06
PERSONNEL BENEFITS						200.00
NET PAYROLL EXPENSES						200.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,417,036.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,300,023.08	-1,300,023.08
Travel and Transportation of Persons		-55,278.37	-55,278.37
Rent, Communications and Utilities		-18,071.74	-18,071.74
Other Contractual Services		-548.69	-548.69
Supplies and Materials		-6,532.52	-6,532.52
Acquisition of Assets		-2,021.84	-2,021.84
ORGANIZATION TOTALS	\$3,417,036.00	-\$1,382,476.24	-\$1,382,476.24
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,034,559.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO JAN. 2	2,044.42
		RITCHIE, ANDREW S			COUNSEL	51,666.61
		TABLER, CAROLINE R			COMMUNICATIONS DIRECTOR	84,729.48
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	15,785.41
		BROWN, CLINTON			POLICY ADVISOR TO DEC. 31	1,534.50
		MOODY, VANESSA G			FIELD DIRECTOR	50,547.96
		PORTER, ALBERT D			FIELD REPRESENTATIVE	31,863.00
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	45,209.41
		TODD, JOHN C			COALITIONS DIRECTOR	33,018.96
		COUTTS, DOUGLAS C			CHIEF OF STAFF	84,729.48
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT	36,702.00
		HANSEN, HEATH M			POLICY ADVISOR FROM JAN. 1 TO JAN. 2	34.10
		WENK, BRAXTON R			DIRECTOR OF ADMINISTRATION	39,910.27
		ANTHONY, STEPHEN F			SPECIAL ASSISTANT	67,707.81
		DAVENPORT, KACI B			FIELD REPRESENTATIVE	19,476.00
		COLAS, BRIAN C			DEPUTY CHIEF OF STAFF	84,729.48
		MORRIS, LARRY J JR			FIELD REPRESENTATIVE	21,757.41
		REBOLI, PHILIP A			POLICY ADVISOR TO JAN. 2	1,437.72
		WELBORN, ABIGAIL C			LEGISLATIVE ASSISTANT	23,678.41
		MILLAR, SHANNON N			STATE OFFICE MANAGER	20,049.00
		STOKES, JOHN K			PROJECT MANAGER	37,404.33
		FARMER, MORGAN L			FIELD REPRESENTATIVE TO DEC. 31	10,024.50
		JOHNSON, KRISTEN A			LEGISLATIVE CORRESPONDENT	28,937.44
		NOONAN, JOHN O			DEFENSE POLICY ADVISOR	82,673.17
		LINCZER, EDWARD F			LEGISLATIVE ASSISTANT	32,790.48
		PLYLER, STEPHEN CLARK			FIELD REPRESENTATIVE	17,359.93
		SEITZ, MATTHEW B			SPEECH WRITER FROM JAN. 22	24,166.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAUPTMAN, KYLE S KRISTOL, JOSEPH M DEODES, JONI N S WHITE, JOHNATHAN C MORAN, MATTEO L MURPHY, MATTHEW S GHALLI, ANDREW ARNOLD, JAMES S ADKINS, ZOYE ELIZABETH MICHELETTI, TYLER J WINTERING, HARRISON A PENA, JASON A ERWIN, MILES L BAGLEY, HANNAH M ZIOLKOWSKI, PETER SAMUEL SCHROEDER, ANDREW J HOOVER, CHRIS B BACA, CALEB P			ECONOMIC ADVISOR TO MAR. 4 LEGISLATIVE DIRECTOR TO MAR. 3 DIRECTOR OF SCHEDULING CONSTITUENT SERVICES ASSISTANT FROM DEC. 3 INTERN INTERN TO OCT. 15 AND FROM DEC. 6 INTERN TO OCT. 15 PRESS SECRETARY INTERN TO DEC. 21 INTERN TO OCT. 15 INTERN TO OCT. 15 INTERN STAFF ASSISTANT FROM NOV. 19 PRESS ASSISTANT FROM JAN. 15 INTERN FROM JAN. 22 SPECIAL ASSISTANT FROM FEB. 1 FIELD REPRESENTATIVE FROM FEB. 11 DEPUTY SCHEDULER FROM FEB. 21	72,490.78 72,020.05 53,212.98 10,161.06 22,957.93 15,576.36 500.00 39,999.96 9,562.48 500.00 500.00 7,500.00 10,999.99 8,972.20 2,299.99 11,333.32 4,305.53 5,555.54
DCOT20190002	03/08/2019	CITIBANK - TRAVEL CBA CARD	02/20/2019	02/22/2019	STAFF TRANSPORTATION AIRFARE FOR J STOKES LITTLE ROCK TO WASHINGTON DC AND RETURN	346.61
DCOT20190006	03/08/2019	CITIBANK - TRAVEL CBA CARD	02/18/2019	02/20/2019	STAFF TRANSPORTATION AIRFARE FOR J NOONAN WASHINGTON DC TO LITTLE ROCK AND RETURN	346.61
DCOT20190009	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/06/2019	03/07/2019	STAFF TRANSPORTATION AIRFARE FOR B COLAS WASHINGTON DC TO LITTLE ROCK AND RETURN	353.81
DCOT20190010	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/10/2019	03/14/2019	STAFF TRANSPORTATION AIRFARE FOR P HERRING LITTLE ROCK TO WASHINGTON DC AND RETURN	562.50
DCOT20190011	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/14/2019	03/14/2019	STAFF TRANSPORTATION AIRFARE FOR S MILLAR WASHINGTON DC TO LITTLE ROCK	355.31
DCOT20190013	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/03/2019	STAFF TRANSPORTATION AIRFARE FOR M MORAN WASHINGTON DC TO ORLANDO FL AND RETURN	314.59
DCOT20190017	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/15/2019	02/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK	173.30
DCOT20190019	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON DALLAS TX TO WASHINGTON DC, MONROE LA AND RETURN	100.92
DCOT21900008	10/12/2018	MILLAR,SHANNON N	10/02/2018	10/02/2018	STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS AND RETURN	131.50
DCOT21900011	10/17/2018	JP MORGAN CHASE BANK NA	10/02/2018	10/07/2018	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	455.50
DCOT21900015	10/17/2018	RITCHIE,ANDREW S	10/02/2018	10/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	80.03 30.53
DCOT21900016	10/17/2018	PLYLER,STEPHEN CLARK	10/01/2018	10/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	14.89 55.00
DCOT21900017	10/17/2018	PLYLER,STEPHEN CLARK	10/04/2018	10/04/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA AND RETURN	8.48 140.50
DCOT21900018	10/17/2018	PLYLER,STEPHEN CLARK	10/03/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	12.22 89.00
DCOT21900019	10/17/2018	PLYLER,STEPHEN CLARK	10/02/2018	10/02/2018	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	25.50
DCOT21900021	10/24/2018	PLYLER,STEPHEN CLARK	10/09/2018	10/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BEEBE, SEARCY, CABOT AND RETURN	9.87 52.50
DCOT21900022	10/24/2018	PLYLER,STEPHEN CLARK	10/11/2018	10/11/2018	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	98.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21900023	10/24/2018	PLYLER.STEPHEN CLARK	10/10/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DEWITT, STUTTGART, STAR CITY AND RETURN	12.31 115.00
DCOT21900024	10/24/2018	FARMER.MORGAN L	10/10/2018	10/10/2018	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	69.50
DCOT21900025	10/24/2018	FARMER.MORGAN L	10/11/2018	10/11/2018	STAFF TRANSPORTATION SPRINGDALE TO MULBERRY, VAN BUREN AND RETURN	72.95
DCOT21900026	10/24/2018	FARMER.MORGAN L	10/12/2018	10/12/2018	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	66.10
DCOT21900027	10/24/2018	HERRING.PATRICIA A	10/09/2018	10/09/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	19.60 127.00
DCOT21900029	10/24/2018	HERRING.PATRICIA A	10/12/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO MEMPHIS TN, LITTLE ROCK, PINE BLUFF AND RETURN	35.26 267.00
DCOT21900037	10/29/2018	HERRING.PATRICIA A	10/16/2018	10/16/2018	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, SHERIDAN, HAMPTON, CALION AND RETURN	130.00
DCOT21900039	11/02/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/28/2018	STAFF TRANSPORTATION AIRFARE FOR M MORAN WASHINGTON DC TO FAYETTEVILLE AND RETURN	348.41
DCOT21900040	11/02/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/28/2018	STAFF TRANSPORTATION AIRFARE FOR K HAUPTMAN WASHINGTON DC TO FAYETTEVILLE AND RETURN	348.41
DCOT21900041	11/02/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/28/2018	STAFF TRANSPORTATION AIRFARE FOR B WENIK WASHINGTON DC TO FAYETTEVILLE AND RETURN	348.41
DCOT21900043	11/05/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/28/2018	STAFF TRANSPORTATION AIRFARE FOR E LINCZER WASHINGTON DC TO FAYETTEVILLE AND RETURN	348.41
DCOT21900044	11/06/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/28/2018	STAFF TRANSPORTATION AIRFARE FOR J NOONAN WASHINGTON DC TO FAYETTEVILLE AND RETURN	348.40
DCOT21900045	11/06/2018	MOODY.VANESSA G	10/24/2018	10/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	11.61 82.99 77.50
DCOT21900046	11/06/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/28/2018	STAFF TRANSPORTATION AIRFARE FOR E DEODES WASHINGTON DC TO FAYETTEVILLE AND RETURN	348.41
DCOT21900047	11/06/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/25/2018	STAFF TRANSPORTATION AIRFARE FOR Z ADKINS WASHINGTON DC TO FAYETTEVILLE	174.20
DCOT21900048	11/06/2018	JP MORGAN CHASE BANK NA	10/31/2018	10/31/2018	STAFF TRANSPORTATION AIRFARE FOR Z ADKINS LITTLE ROCK TO WASHINGTON DC	181.80
DCOT21900049	11/06/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/25/2018	STAFF TRANSPORTATION AIRFARE FOR K JOHNSON WASHINGTON DC TO FAYETTEVILLE	174.20
DCOT21900051	11/15/2018	JP MORGAN CHASE BANK NA	11/04/2018	11/08/2018	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	455.00
DCOT21900052	11/07/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/28/2018	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO FAYETTEVILLE AND RETURN	348.41
DCOT21900053	11/07/2018	JP MORGAN CHASE BANK NA	10/24/2018	10/28/2018	STAFF TRANSPORTATION AIRFARE FOR J ARNOLD WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	354.51
DCOT21900054	11/08/2018	ARNOLD.JAMES S	10/24/2018	10/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, RUSSELLVILLE, LITTLE ROCK, SPRINGDALE AND RETURN	107.16 517.82
DCOT21900055	11/07/2018	MILLAR.SHANNON N	10/24/2018	10/24/2018	STAFF TRANSPORTATION LITTLE ROCK TO BLYTHEVILLE AND RETURN	199.00
DCOT21900056	11/08/2018	STOKES.JOHN K	10/26/2018	10/26/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.50
DCOT21900057	11/08/2018	PLYLER.STEPHEN CLARK	10/22/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN, MALVERN, HOT SPRINGS NATIONAL PARK AND RETURN	15.16 67.50
DCOT21900058	11/07/2018	PLYLER.STEPHEN CLARK	10/24/2018	10/24/2018	STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN, FORDYCE AND RETURN	101.50
DCOT21900061	11/07/2018	JP MORGAN CHASE BANK NA	10/26/2018	10/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON FAYETTEVILLE TO WASHINGTON DC	290.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21900062	11/07/2018	JP MORGAN CHASE BANK NA	10/24/2018	10/24/2018	SENATOR'S TRANSPORTATION	173.20
DCOT21900064	11/08/2018	MILLAR.SHANNON N	11/01/2018	11/01/2018	AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK	58.00
DCOT21900069	11/09/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/01/2018	STAFF TRANSPORTATION	
DCOT21900070	11/13/2018	PLYLER.STEPHEN CLARK	10/31/2018	10/31/2018	LITTLE ROCK TO BEEBE, SEARCY AND RETURN	711.41
DCOT21900071	11/13/2018	PLYLER.STEPHEN CLARK	11/01/2018	11/01/2018	STAFF TRANSPORTATION	10.36
DCOT21900072	11/13/2018	HERRING.PATRICIA A	11/02/2018	11/02/2018	RENTAL AUTO FOR K JOHNSON BENTONVILLE TO LITTLE ROCK	54.50
DCOT21900074	11/19/2018	PORTER.ALBERT D	10/26/2018	10/28/2018	STAFF PER DIEM	14.79
DCOT21900075	11/20/2018	DEOUDES.JONI N.S	10/25/2018	10/28/2018	STAFF TRANSPORTATION	51.50
DCOT21900076	11/20/2018	WENK.BRAXTON R	10/25/2018	10/28/2018	LITTLE ROCK TO PERRYVILLE, MORRILTON AND RETURN	20.84
DCOT21900077	11/20/2018	RITCHIE.ANDREW S	10/25/2018	10/28/2018	STAFF PER DIEM	288.00
DCOT21900078	11/20/2018	LINCZER.EDWARD F	10/25/2018	10/28/2018	STAFF TRANSPORTATION	225.50
DCOT21900079	11/20/2018	MILLAR.SHANNON N	10/25/2018	10/28/2018	AMITY TO DARDANELLE, FAYETTEVILLE, BENTONVILLE AND RETURN	63.87
DCOT21900080	11/19/2018	MOODY.VANESSA G	10/25/2018	10/28/2018	STAFF TRANSPORTATION	335.66
DCOT21900081	11/20/2018	HERRING.PATRICIA A	10/25/2018	10/28/2018	WASHINGTON DC TO SPRINGDALE, FAYETTEVILLE, SPRINGDALE AND RETURN	11.21
DCOT21900082	11/20/2018	PLYLER.STEPHEN CLARK	10/25/2018	10/28/2018	STAFF PER DIEM	419.22
DCOT21900083	11/20/2018	MORRIS JR.LARRY J	10/25/2018	10/28/2018	WASHINGTON DC TO SPRINGDALE, FAYETTEVILLE, SPRINGDALE AND RETURN	12.00
DCOT21900084	11/20/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/28/2018	STAFF INCIDENTALS	12.98
DCOT21900085	11/20/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/28/2018	STAFF PER DIEM	79.41
DCOT21900087	11/19/2018	STOKES.JOHN K	11/07/2018	11/07/2018	WASHINGTON DC TO FAYETTEVILLE AND RETURN	7.22
DCOT21900088	11/20/2018	RITCHIE.ANDREW S	11/04/2018	11/08/2018	STAFF TRANSPORTATION	27.57
DCOT21900089	11/21/2018	MILLAR.SHANNON N	11/08/2018	11/08/2018	WASHINGTON DC TO FAYETTEVILLE AND RETURN	25.01
DCOT21900090	11/21/2018	MILLAR.SHANNON N	11/06/2018	11/06/2018	STAFF TRANSPORTATION	218.58
					LITTLE ROCK TO SPRINGDALE AND RETURN	195.50
					STAFF PER DIEM	38.50
					EL DORADO TO LITTLE ROCK, NORTH LITTLE ROCK, SPRINGDALE TO STRONG	328.00
					STAFF PER DIEM	34.97
					STAFF TRANSPORTATION	201.00
					LITTLE ROCK TO SPRINGDALE AND RETURN	31.18
					STAFF PER DIEM	296.00
					STAFF TRANSPORTATION	543.27
					JONESBORO TO SPRINGDALE AND RETURN	9.009.12
					STAFF PER DIEM	
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SPRINGDALE	
					STAFF TRANSPORTATION	
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SPRINGDALE	
					STAFF TRANSPORTATION	
					DARDANELLE TO LITTLE ROCK AND RETURN	95.50
					STAFF PER DIEM	114.40
					STAFF TRANSPORTATION	69.31
					WASHINGTON DC TO LITTLE ROCK AND RETURN	81.00
					STAFF TRANSPORTATION	
					LITTLE ROCK TO MORRILTON, CONWAY AND RETURN	48.50
					STAFF TRANSPORTATION	
					LITTLE ROCK TO MALVERN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCOT21900091	11/20/2018	HERRING.PATRICIA A	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK, LITTLE ROCK TO EL DORADO	20.24 135.00
DCOT21900092	11/29/2018	PORTER.ALBERT D	10/24/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO LITTLE ROCK, DARDANELLE, RUSSELLVILLE, DARDANELLE, LITTLE ROCK, NORTH LITTLE ROCK, DARDANELLE AND RETURN	86.52 222.00
DCOT21900093	11/19/2018	PLYLER.STEPHEN CLARK	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	17.34 68.50
DCOT21900100	11/26/2018	STOKES.JOHN K	10/03/2018	10/03/2018	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS NATIONAL PARK AND RETURN	75.00
DCOT21900101	11/26/2018	STOKES.JOHN K	10/15/2018	10/15/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	99.00
DCOT21900102	11/26/2018	STOKES.JOHN K	10/18/2018	10/18/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50
DCOT21900103	11/26/2018	STOKES.JOHN K	11/15/2018	11/15/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.00
DCOT21900114	11/28/2018	MORRIS JR.LARRY J	10/04/2018	10/04/2018	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	38.50
DCOT21900115	11/28/2018	MORRIS JR.LARRY J	10/15/2018	10/15/2018	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	36.60
DCOT21900116	12/20/2018	FARMER.MORGAN L	10/16/2018	10/16/2018	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	71.00
DCOT21900117	11/29/2018	FARMER.MORGAN L	11/01/2018	11/01/2018	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	124.00
DCOT21900119	11/29/2018	PLYLER.STEPHEN CLARK	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MURFREESBORO, NASHVILLE, DE QUEEN AND RETURN	14.95 148.50
DCOT21900120	11/29/2018	PLYLER.STEPHEN CLARK	11/15/2018	11/15/2018	STAFF TRANSPORTATION LITTLE ROCK TO MCGEHEE AND RETURN	106.50
DCOT21900121	11/28/2018	PLYLER.STEPHEN CLARK	11/06/2018	11/06/2018	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, HOT SPRINGS NATIONAL PARK, MOUNT IDA AND RETURN	98.50
DCOT21900122	11/29/2018	PLYLER.STEPHEN CLARK	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	16.00 89.00
DCOT21900124	11/28/2018	PLYLER.STEPHEN CLARK	11/13/2018	11/13/2018	STAFF TRANSPORTATION LITTLE ROCK TO STUTTIGART, DES ARC AND RETURN	76.50
DCOT21900127	11/29/2018	HERRING.PATRICIA A	11/13/2018	11/13/2018	STAFF TRANSPORTATION EL DORADO TO JUNCTION CITY, SHREVEPORT LA AND RETURN	110.00
DCOT21900128	11/29/2018	HERRING.PATRICIA A	11/14/2018	11/14/2018	STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	124.00
DCOT21900129	11/29/2018	HERRING.PATRICIA A	11/15/2018	11/15/2018	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	110.00
DCOT21900130	11/29/2018	HERRING.PATRICIA A	11/20/2018	11/20/2018	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, SHERIDAN, HAMPTON AND RETURN	133.00
DCOT21900135	12/06/2018	STOKES.JOHN K	11/28/2018	11/28/2018	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS VILLAGE AND RETURN	90.50
DCOT21900136	12/07/2018	STOKES.JOHN K	11/02/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO FAYETTEVILLE AND RETURN	11.49 144.50
DCOT21900137	12/05/2018	MORRIS JR.LARRY J	11/27/2018	11/27/2018	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	22.00
DCOT21900138	12/07/2018	MORRIS JR.LARRY J	11/16/2018	11/16/2018	STAFF TRANSPORTATION JONESBORO TO HELENA AND RETURN	106.00
DCOT21900139	12/05/2018	PLYLER.STEPHEN CLARK	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	14.45 68.50

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DCOT21900140	12/07/2018	PLYLER.STEPHEN CLARK	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN AND RETURN	11.79 101.50
DCOT21900141	12/20/2018	FARMER.MORGAN L	10/17/2018	10/17/2018	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	71.00
DCOT21900142	12/06/2018	FARMER.MORGAN L	11/07/2018	11/07/2018	STAFF TRANSPORTATION SPRINGDALE TO MENA AND RETURN	145.00
DCOT21900143	12/06/2018	FARMER.MORGAN L	11/15/2018	11/15/2018	STAFF TRANSPORTATION SPRINGDALE TO OZARK, RUSSELLVILLE AND RETURN	127.15
DCOT21900144	12/05/2018	FARMER.MORGAN L	11/28/2018	11/28/2018	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	71.80
DCOT21900148	12/05/2018	PLYLER.STEPHEN CLARK	10/17/2018	10/17/2018	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	92.00
DCOT21900149	12/07/2018	PLYLER.STEPHEN CLARK	10/18/2018	10/18/2018	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	120.50
DCOT21900156	12/19/2018	JP MORGAN CHASE BANK NA	12/03/2018	12/05/2018	STAFF TRANSPORTATION AIRFARE FOR L MORRIS MEMPHIS TN TO WASHINGTON DC AND RETURN	344.41
DCOT21900160	12/12/2018	STOKES.JOHN K	12/04/2018	12/04/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.00
DCOT21900161	12/11/2018	HERRING.PATRICIA A	12/02/2018	12/02/2018	STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	134.00
DCOT21900162	12/11/2018	HERRING.PATRICIA A	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK TO EL DORADO	19.81 136.00
DCOT21900163	12/12/2018	MILLAR.SHANNON N	11/29/2018	11/29/2018	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	168.50
DCOT21900164	12/12/2018	PLYLER.STEPHEN CLARK	12/03/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE, HOT SPRINGS NATIONAL PARK AND RETURN	10.11 98.00
DCOT21900165	12/13/2018	PLYLER.STEPHEN CLARK	12/06/2018	12/06/2018	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	32.50
DCOT21900170	12/18/2018	HERRING.PATRICIA A	12/11/2018	12/11/2018	STAFF TRANSPORTATION STRONG TO POCAHONTAS, CORNING, POPLAR BLUFF MO, WALNUT RIDGE, LITTLE ROCK, PINE BLUFF AND RETURN	329.00
DCOT21900171	12/18/2018	MORRIS JR.LARRY J	12/03/2018	12/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	108.24 854.37 362.38
DCOT21900172	12/18/2018	PLYLER.STEPHEN CLARK	12/10/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOPE, LEWISVILLE, TEXARKANA AND RETURN	9.99 154.50
DCOT21900173	12/17/2018	PLYLER.STEPHEN CLARK	12/13/2018	12/13/2018	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	44.00
DCOT21900179	01/02/2019	HERRING.PATRICIA A	12/15/2018	12/15/2018	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO LITTLE ROCK, PINE BLUFF, WARREN AND RETURN	14.07 137.00
DCOT21900180	12/20/2018	STOKES.JOHN K	12/13/2018	12/13/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	98.00
DCOT21900182	12/21/2018	PLYLER.STEPHEN CLARK	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN, MALVERN, ARKADELPHIA AND RETURN	13.51 77.00
DCOT21900183	01/04/2019	MOODY.VANESSA G	10/31/2018	11/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE AND RETURN	31.20 208.00 102.00
DCOT21900184	01/04/2019	MOODY.VANESSA G	12/09/2018	12/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	24.04 178.00 64.50

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DCOT21900185	01/04/2019	JP MORGAN CHASE BANK NA	12/19/2018	12/27/2018	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	446.40
DCOT21900186	01/08/2019	RITCHIE.ANDREW S	12/19/2018	12/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	10.05 48.65
DCOT21900187	01/08/2019	STOKES.JOHN K	12/19/2018	12/19/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.00
DCOT21900188	01/08/2019	PLYLER.STEPHEN CLARK	01/02/2019	01/02/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	7.84 92.00
DCOT21900189	01/08/2019	PLYLER.STEPHEN CLARK	01/03/2019	01/03/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA AND RETURN	14.33 140.50
DCOT21900190	01/08/2019	HERRING.PATRICIA A	12/28/2018	12/28/2018	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	101.00
DCOT21900191	01/08/2019	HERRING.PATRICIA A	01/02/2019	01/02/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	128.00
DCOT21900195	01/15/2019	HERRING.PATRICIA A	01/08/2019	01/08/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	139.52
DCOT21900196	01/15/2019	HERRING.PATRICIA A	01/10/2019	01/10/2019	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	119.90
DCOT21900197	01/15/2019	STOKES.JOHN K	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO STUTTART AND RETURN	8.72 166.46
DCOT21900198	01/15/2019	STOKES.JOHN K	01/10/2019	01/10/2019	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS AND RETURN	95.38
DCOT21900200	02/05/2019	JP MORGAN CHASE BANK NA	01/13/2019	01/13/2019	STAFF TRANSPORTATION AIRFARE FOR A HANSON LITTLE ROCK TO WASHINGTON DC	173.30
DCOT21900201	02/06/2019	MOODY.VANESSA G	12/27/2018	12/27/2018	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	220.18
DCOT21900202	02/06/2019	MOODY.VANESSA G	01/01/2019	01/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	12.93 94.00 220.18
DCOT21900203	01/22/2019	STOKES.JOHN K	01/15/2019	01/15/2019	STAFF TRANSPORTATION DARDANELLE TO HAZEN AND RETURN	154.24
DCOT21900204	01/22/2019	STOKES.JOHN K	01/16/2019	01/16/2019	STAFF TRANSPORTATION DARDANELLE TO STUTTART AND RETURN	158.05
DCOT21900205	01/22/2019	STOKES.JOHN K	01/17/2019	01/17/2019	STAFF TRANSPORTATION DARDANELLE TO MORRILTON AND RETURN	50.14
DCOT21900206	01/22/2019	HERRING.PATRICIA A	01/12/2019	01/12/2019	STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK AND RETURN	147.15
DCOT21900207	01/22/2019	HERRING.PATRICIA A	01/17/2019	01/17/2019	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	98.10
DCOT21900208	01/22/2019	MILLAR.SHANNON N	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	15.48 218.00
DCOT21900209	02/05/2019	COLAS.BRIAN C	01/12/2019	01/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	115.10 28.73
DCOT21900211	02/04/2019	RITCHIE.ANDREW S	01/09/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	145.87 181.00
DCOT21900213	02/06/2019	HANSON.ALEXANDER A	01/11/2019	01/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, GILLETT, LITTLE ROCK AND RETURN	451.83 43.72
DCOT21900214	02/01/2019	ARNOLD.JAMES S	01/17/2019	01/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, GREERS FERRY, LITTLE ROCK, GREERS FERRY, LITTLE ROCK, GREERS FERRY, MEMPHIS TN AND RETURN	331.36

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DCOT21900215	02/05/2019	HAUPTMAN.KYLE S	01/10/2019	01/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	372.02 78.30
DCOT21900216	02/04/2019	COTTON.TOM	01/20/2019	01/21/2019	SENATOR'S PER DIEM WASHINGTON DC TO LITTLE ROCK AND RETURN	274.85
DCOT21900217	02/01/2019	HERRING.PATRICIA A	01/22/2019	01/22/2019	STAFF TRANSPORTATION STRONG TO RUSSELLVILLE, DARDANELLE, NORTH LITTLE ROCK AND RETURN	234.35
DCOT21900218	02/01/2019	HERRING.PATRICIA A	01/28/2019	01/28/2019	STAFF TRANSPORTATION STRONG TO FAYETTEVILLE, RUSSELLVILLE TO EL DORADO	329.18
DCOT21900219	02/04/2019	PLYLER.STEPHEN CLARK	01/07/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO, FORDYCE AND RETURN	8.50 130.80
DCOT21900220	02/04/2019	PLYLER.STEPHEN CLARK	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STAR CITY, STUTTART, RISON AND RETURN	11.12 133.53
DCOT21900221	02/04/2019	PLYLER.STEPHEN CLARK	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	85.00 59.95
DCOT21900222	02/05/2019	PLYLER.STEPHEN CLARK	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, ARKADDELPHIA AND RETURN	17.34 76.85
DCOT21900223	02/04/2019	PLYLER.STEPHEN CLARK	01/23/2019	01/23/2019	STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN, MAGNOLIA AND RETURN	151.51
DCOT21900224	02/04/2019	PLYLER.STEPHEN CLARK	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	8.86 218.00
DCOT21900225	02/04/2019	PORTER.ALBERT D	01/20/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO LITTLE ROCK, DARDANELLE, LITTLE ROCK AND RETURN	87.52 196.75
DCOT21900227	02/04/2019	MILLAR.SHANNON N	01/31/2019	01/31/2019	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	194.02
DCOT21900228	02/05/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/13/2019	STAFF TRANSPORTATION AIRFARE FOR K HAUPTMAN WASHINGTON DC TO LITTLE ROCK AND RETURN	346.61
DCOT21900231	02/05/2019	JP MORGAN CHASE BANK NA	01/09/2019	01/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	353.51
DCOT21900233	02/06/2019	JP MORGAN CHASE BANK NA	01/17/2019	01/25/2019	STAFF TRANSPORTATION AIRFARE FOR J ARNOLD WASHINGTON DC TO MEMPHIS TN AND RETURN	344.61
DCOT21900239	02/05/2019	JP MORGAN CHASE BANK NA	01/12/2019	01/12/2019	STAFF TRANSPORTATION AIRFARE FOR B COLAS WASHINGTON DC TO LITTLE ROCK	282.00
DCOT21900240	02/21/2019	JP MORGAN CHASE BANK NA	02/08/2019	02/09/2019	STAFF TRANSPORTATION AIRFARE FOR B COLAS WASHINGTON DC TO FAYETTEVILLE AND RETURN	568.00
DCOT21900243	02/07/2019	JP MORGAN CHASE BANK NA	01/13/2019	01/13/2019	STAFF TRANSPORTATION AIRFARE FOR B COLAS LITTLE ROCK TO WASHINGTON DC	173.30
DCOT21900244	02/07/2019	JP MORGAN CHASE BANK NA	01/21/2019	01/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON LITTLE ROCK TO WASHINGTON DC	282.00
DCOT21900245	02/07/2019	JP MORGAN CHASE BANK NA	01/11/2019	01/11/2019	STAFF TRANSPORTATION AIRFARE FOR A HANSON WASHINGTON DC TO LITTLE ROCK	282.00
DCOT21900255	02/08/2019	JP MORGAN CHASE BANK NA	01/20/2019	01/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK	180.50
DCOT21900257	02/08/2019	PLYLER.STEPHEN CLARK	01/28/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, MORRILTON, PERRYVILLE AND RETURN	12.10 60.50
DCOT21900258	02/08/2019	PLYLER.STEPHEN CLARK	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADDELPHIA AND RETURN	11.59 74.67
DCOT21900259	02/08/2019	PLYLER.STEPHEN CLARK	01/30/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN, HOT SPRINGS AND RETURN	11.86 73.58

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DCOT21900260	02/08/2019	PLYLER.STEPHEN CLARK	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA TX AND RETURN	16.75 158.05
DCOT21900261	02/08/2019	PLYLER.STEPHEN CLARK	02/04/2019	02/04/2019	STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA, EL DORADO AND RETURN	161.32
DCOT21900262	02/08/2019	HERRING.PATRICIA A	01/31/2019	01/31/2019	STAFF TRANSPORTATION EL DORADO TO MONROE LA TO STRONG	75.21
DCOT21900263	02/12/2019	STOKES.JOHN K	01/22/2019	01/22/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	107.37
DCOT21900264	02/12/2019	STOKES.JOHN K	01/28/2019	01/28/2019	STAFF TRANSPORTATION DARDANELLE TO SEARCY AND RETURN	130.26
DCOT21900265	02/12/2019	STOKES.JOHN K	01/30/2019	01/30/2019	STAFF TRANSPORTATION DARDANELLE TO JONESBORO AND RETURN	213.64
DCOT21900267	02/19/2019	COTTON.TOM	02/08/2019	02/09/2019	SENATOR'S PER DIEM WASHINGTON DC TO ROGERS AND RETURN	155.97
DCOT21900268	02/19/2019	COLAS.BRIAN C	02/08/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	150.49 28.51
DCOT21900271	02/19/2019	ARNOLD.JAMES S	02/07/2019	02/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, GREERS FERRY, BELLA VISTA, MEMPHIS TN AND RETURN	395.67
DCOT21900272	02/21/2019	RITCHIE.ANDREW S	02/12/2019	02/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99
DCOT21900273	02/19/2019	STOKES.JOHN K	02/06/2019	02/06/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	104.10
DCOT21900274	02/19/2019	STOKES.JOHN K	02/12/2019	02/12/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	106.82
DCOT21900275	02/19/2019	STOKES.JOHN K	02/13/2019	02/13/2019	STAFF TRANSPORTATION DARDANELLE TO JONESBORO AND RETURN	215.28
DCOT21900276	02/25/2019	MILLAR.SHANNON N	02/13/2019	02/13/2019	STAFF TRANSPORTATION LITTLE ROCK TO ALEXANDRIA LA AND RETURN	292.12
DCOT21900277	03/04/2019	RITCHIE.ANDREW S	02/07/2019	02/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	12.00 397.63 92.63
DCOT21900278	02/22/2019	COTTON.TOM	02/15/2019	02/16/2019	SENATOR'S PER DIEM WASHINGTON DC TO EL DORADO AND RETURN	107.87
DCOT21900281	02/25/2019	MOODY.VANESSA G	02/04/2019	02/04/2019	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	215.28
DCOT21900282	02/25/2019	MOODY.VANESSA G	02/10/2019	02/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	12.93 94.00 215.28
DCOT21900283	02/25/2019	MOODY.VANESSA G	02/16/2019	02/16/2019	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	137.34
DCOT21900284	02/25/2019	PORTER.ALBERT D	02/02/2019	02/02/2019	STAFF TRANSPORTATION AMITY TO DARDANELLE, HOT SPRINGS, DARDANELLE, LITTLE ROCK AND RETURN	221.27
DCOT21900285	02/25/2019	PORTER.ALBERT D	02/08/2019	02/08/2019	STAFF TRANSPORTATION AMITY TO DARDANELLE, BENTONVILLE, ROGERS, LOWELL, BELLA VISTA, LOWELL, BENTONVILLE AND RETURN	286.67
DCOT21900286	02/25/2019	PORTER.ALBERT D	02/15/2019	02/16/2019	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO MEMPHIS TN, EL DORADO, MONROE LA AND RETURN	63.98 405.48
DCOT21900287	02/25/2019	HERRING.PATRICIA A	02/15/2019	02/15/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	148.24
DCOT21900288	02/25/2019	HERRING.PATRICIA A	02/14/2019	02/14/2019	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	104.64
DCOT21900289	02/25/2019	HERRING.PATRICIA A	02/20/2019	02/20/2019	STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	148.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21900290	02/25/2019	STOKES.JOHN K	02/16/2019	02/16/2019	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO FORT SMITH AND RETURN	11.18 91.02
DCOT21900300	03/01/2019	JP MORGAN CHASE BANK NA	02/08/2019	02/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO FAYETTEVILLE	284.00
DCOT21900301	03/01/2019	JP MORGAN CHASE BANK NA	02/09/2019	02/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON FAYETTEVILLE TO WASHINGTON DC	362.00
DCOT21900302	03/27/2019	JP MORGAN CHASE BANK NA	02/01/2019	02/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK	45.66
DCOT21900303	03/01/2019	JP MORGAN CHASE BANK NA	01/23/2019	01/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO FAYETTEVILLE	174.30
DCOT21900304	03/01/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON FAYETTEVILLE TO WASHINGTON DC	284.00
DCOT21900310	03/05/2019	HOOVER.CHRIS B	02/14/2019	02/14/2019	STAFF TRANSPORTATION SPRINGDALE TO LOWELL, ELM SPRINGS, FAYETTEVILLE AND RETURN	19.95
DCOT21900311	03/05/2019	HOOVER.CHRIS B	02/15/2019	02/15/2019	STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN, ALMA, MULBERRY AND RETURN	21.42
DCOT21900312	03/05/2019	HOOVER.CHRIS B	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, OZARK AND RETURN	9.42 103.22
DCOT21900313	03/05/2019	HOOVER.CHRIS B	02/21/2019	02/21/2019	STAFF TRANSPORTATION SPRINGDALE TO MOUNTAINBURG, FAYETTEVILLE AND RETURN	47.31
DCOT21900314	03/05/2019	HOOVER.CHRIS B	02/22/2019	02/22/2019	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN - 2 TRIPS	44.04
DCOT21900315	03/14/2019	PLYLER.STEPHEN CLARK	02/07/2019	02/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS, LOWELL, BELLA VISTA, LOWELL AND RETURN	10.66 101.35 253.43
DCOT21900317	03/05/2019	PLYLER.STEPHEN CLARK	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DES ARC, CLARENDON, STUTTGART AND RETURN	8.04 94.29
DCOT21900318	03/05/2019	PLYLER.STEPHEN CLARK	02/19/2019	02/19/2019	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	75.21
DCOT21900319	03/05/2019	PLYLER.STEPHEN CLARK	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MURFREESBORO, NASHVILLE, DE QUEEN AND RETURN	9.41 161.87
DCOT21900320	03/05/2019	PLYLER.STEPHEN CLARK	02/21/2019	02/21/2019	STAFF TRANSPORTATION LITTLE ROCK TO MOUNT IDA, HOT SPRINGS AND RETURN	101.37
DCOT21900321	03/12/2019	PLYLER.STEPHEN CLARK	02/22/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	13.08 84.48
DCOT21900322	03/07/2019	STOKES.JOHN K	02/20/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO ALEXANDRIA VA AND RETURN	47.96 479.11 221.55
DCOT21900323	03/05/2019	STOKES.JOHN K	02/25/2019	02/25/2019	STAFF TRANSPORTATION DARDANELLE TO CONWAY AND RETURN	73.58
DCOT21900326	03/12/2019	HOOVER.CHRIS B	03/05/2019	03/05/2019	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE, BENTONVILLE AND RETURN	30.90
DCOT21900327	03/12/2019	HOOVER.CHRIS B	03/06/2019	03/06/2019	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, GREENWOOD, FORT SMITH AND RETURN	26.92
DCOT21900328	03/12/2019	HOOVER.CHRIS B	03/07/2019	03/07/2019	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE, OZARK, PARIS AND RETURN	101.81
DCOT21900329	03/14/2019	MORAN.MATTEO L	02/28/2019	03/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, TITUSVILLE FL, CAPE CANAVERAL FL, ORLANDO FL AND RETURN	420.94 156.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21900330	03/14/2019	MOODY.VANESSA G	02/24/2019	02/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	108.24 800.16 197.73
DCOT21900333	03/12/2019	HERRING.PATRICIA A	03/06/2019	03/06/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	148.24
DCOT21900334	03/12/2019	STOKES.JOHN K	03/07/2019	03/07/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	105.73
DCOT21900340	03/18/2019	COLAS.BRIAN C	03/06/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	160.64 134.31
DCOT21900345	03/18/2019	PLYLER.STEPHEN CLARK	02/26/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADDELPHIA, MALVERN, HOT SPRINGS AND RETURN	14.29 93.74
DCOT21900346	03/18/2019	PLYLER.STEPHEN CLARK	02/27/2019	02/27/2019	STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN AND RETURN	110.64
DCOT21900347	03/18/2019	PLYLER.STEPHEN CLARK	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ASHDOWN, TEXARKANA AND RETURN	13.18 172.22
DCOT21900348	03/18/2019	HOOVER.CHRIS B	03/08/2019	03/08/2019	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, GREENWOOD AND RETURN	60.55
DCOT21900349	03/18/2019	HOOVER.CHRIS B	03/09/2019	03/09/2019	STAFF TRANSPORTATION VAN BUREN TO ROGERS, GENTRY AND RETURN	91.07
DCOT21900350	03/18/2019	HOOVER.CHRIS B	03/11/2019	03/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	13.16 111.30 79.35
DCOT21900351	03/18/2019	HOOVER.CHRIS B	03/12/2019	03/12/2019	STAFF TRANSPORTATION SPRINGDALE TO OZARK AND RETURN	37.50
DCOT21900352	03/18/2019	HOOVER.CHRIS B	03/14/2019	03/14/2019	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	11.99
DCOT21900353	03/18/2019	HOOVER.CHRIS B	03/13/2019	03/13/2019	STAFF TRANSPORTATION SPRINGDALE TO CHARLESTON, LAVACA, FORT SMITH AND RETURN	31.01
DCOT21900355	03/20/2019	MILLAR.SHANNON N	03/11/2019	03/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BENTON TO WASHINGTON DC AND RETURN	112.56 828.01 144.23
DCOT21900357	03/18/2019	HERRING.PATRICIA A	03/08/2019	03/08/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	148.24
DCOT21900359	03/26/2019	HERRING.PATRICIA A	03/21/2019	03/21/2019	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	107.91
DCOT21900360	03/26/2019	HOOVER.CHRIS B	03/15/2019	03/15/2019	STAFF TRANSPORTATION SPRINGDALE TO SILOAM SPRINGS, GENTRY, DECATUR, GRAVETTE, SILOAM SPRINGS AND RETURN	49.05
DCOT21900361	03/26/2019	HOOVER.CHRIS B	03/18/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO BERRYVILLE, EUREKA SPRINGS AND RETURN	14.35 62.20
DCOT21900362	03/26/2019	HOOVER.CHRIS B	03/20/2019	03/20/2019	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, GREENWOOD, BOONEVILLE AND RETURN	47.31
DCOT21900363	03/26/2019	HOOVER.CHRIS B	03/21/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO MENA AND RETURN	16.32 93.20
DCOT21900364	03/26/2019	PLYLER.STEPHEN CLARK	03/13/2019	03/13/2019	STAFF TRANSPORTATION LITTLE ROCK TO STAMPS, LEWISVILLE AND RETURN	150.97
DCOT21900365	03/26/2019	PLYLER.STEPHEN CLARK	03/14/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN	11.91 122.63
DCOT21900366	03/27/2019	PLYLER.STEPHEN CLARK	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, MORRILTON AND RETURN	12.10 57.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21900367	03/26/2019	PLYLER.STEPHEN CLARK	03/20/2019	03/20/2019	STAFF PER DIEM	11.79
					STAFF TRANSPORTATION	130.80
					LITTLE ROCK TO CAMDEN, SMACKOVER AND RETURN	
DCOT21900368	03/26/2019	PLYLER.STEPHEN CLARK	03/21/2019	03/21/2019	STAFF TRANSPORTATION	35.43
					LITTLE ROCK TO CONWAY AND RETURN	
DCOT21900369	03/26/2019	PORTER.ALBERT D	03/20/2019	03/20/2019	STAFF TRANSPORTATION	102.46
					AMITY TO LITTLE ROCK AND RETURN	
DCOT21900376	03/26/2019	RITCHIE.ANDREW S	03/14/2019	03/18/2019	STAFF PER DIEM	90.69
					STAFF TRANSPORTATION	87.90
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						55,278.37
CV190002670	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	20.00
DCOT20190007	03/20/2019	CITIBANK - PURCHASE CARD	02/19/2019	02/19/2019	OTHER MISCELLANEOUS SERVICES	78.69
DCOT21900322	03/07/2019	STOKES.JOHN K	02/20/2019	02/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	450.00
OTHER CONTRACTUAL SERVICES						548.69
CV190003346	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,119.79
CV190004153	03/29/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	407.25
DCOT21900306	03/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2019	02/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	494.80
ACQUISITION OF ASSETS						2,021.84
					PERSONNEL COMP. FULL-TIME PERMANENT	1,298,426.08
					PERSONNEL BENEFITS	1,597.00
NET PAYROLL EXPENSES						1,300,023.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,344.39	-29,344.39
ORGANIZATION TOTALS	\$46,000.00	-29,344.39	-29,344.39
UNEXPENDED BALANCE AS OF 03/31/2019			\$16,655.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURPHY, MATTHEW S			INTERN FROM OCT. 16 TO DEC. 5	3,333.33
		GHALILI, ANDREW			INTERN FROM OCT. 16	7,000.00
		MICHELETTI, TYLER J			INTERN FROM OCT. 16 TO JAN. 31 AND FROM FEB. 12 TO MAR. 1	5,177.76
		WINTERING, HARRISON A			INTERN FROM OCT. 16 TO DEC. 17	2,066.66
		ANDERSON, AUDREY B			INTERN FROM NOV. 9 TO MAR. 29	6,166.66
		SIMPSON, ELIZABETH SKYE			INTERN FROM JAN. 7	2,799.99
		MANNINO, ADELYNN MARIE			INTERN FROM JAN. 7	2,799.99
					PERSONNEL COMP. FULL-TIME PERMANENT	29,344.39
					NET PAYROLL EXPENSES	29,344.39

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,547,027.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-397,809.56	-397,809.56
Travel and Transportation of Persons		-13,889.83	-13,889.83
Rent, Communications and Utilities		-4,923.61	-4,923.61
Other Contractual Services		-172.31	-172.31
Supplies and Materials		-27,667.04	-27,667.04
Acquisition of Assets		-329.98	-329.98
ORGANIZATION TOTALS	\$2,547,027.00	-\$444,792.33	-\$444,792.33
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,102,234.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLIN, ANDREA W			PUBLIC AFFAIRS CORRESPONDENT FROM JAN. 3	14,666.66
		STVERAK, JASON WESLEY			DEPUTY CHIEF OF STAFF FROM JAN. 3	31,777.73
		BUENING, RACHEL N			ADMINISTRATIVE DIRECTOR FROM JAN. 3	20,777.74
		GUERNEY, ANDREW I			POLICY ADVISOR FROM MAR. 1	666.66
		BERGSTROM, BENJAMIN P			LEGISLATIVE ASSISTANT FROM JAN. 4	14,027.74
		SUNDERMANN, MICHAELA A			DIGITAL DIRECTOR FROM JAN. 16	13,541.65
		GRUMAN, MARK E			CHIEF OF STAFF FROM JAN. 3	36,666.67
		NELSON, RYAN P			LEGISLATIVE ASSISTANT FROM JAN. 3	14,666.66
		WELLS, TORREY S			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,555.53
		GIBBENS, LISA BECKSTROM			STATE DIRECTOR FROM JAN. 3	24,444.40
		COLLIN, RICHARD EVERETT			SOUTHEAST DISTRICT REPRESENTATIVE FROM JAN. 3	14,666.66
		WEIDERT, KAITLYN MARIE			NORTHWEST DISTRICT REPRESENTATIVE AND POLICY ADVISOR FROM JAN. 3	15,888.86
		MORSCHING, CODY CARLIN			SOUTHEAST DISTRICT REPRESENTATIVE FROM JAN. 3	14,666.66
		GLADING-RAZEGHI, JENNIFER JOYCE			IT DIRECTOR FROM JAN. 3	18,333.33
		WILKINS, JACOB H			COMMUNICATIONS DIRECTOR FROM JAN. 3	25,666.66
		MAROHL, CHRISTOPHER A			SENIOR POLICY ADVISOR FROM JAN. 3	17,111.07
		WELLS, EMILY A			LEGISLATIVE CORRESPONDENT/ADMINISTRATIVE ASSISTANT FROM JAN. 3	8,555.53
		MITCHELL, SAMUEL A			STAFF ASSISTANT FROM JAN. 3	7,333.33
		RICHARDS, RANDY J			NORTHEAST DISTRICT FIELD REPRESENTATIVE & POLICY ADVISOR FROM JAN. 3	19,555.53
		CUSTER, EMILY G			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	10,560.00
		VCULEK, BREE A			LEGISLATIVE ASSISTANT FROM JAN. 15	13,722.20
		CHAMBERS, MICAH DAVID			SENIOR LEGISLATIVE ASSISTANT FROM JAN. 22 TO FEB. 4 AND FROM FEB. 19 TO FEB. 24	6,069.43
		HOBBS, BRIDGET ANNE			DEPUTY SCHEDULER FROM FEB. 5	7,000.00
		LINK, JODY L			DIRECTOR OF CONSTITUENT SERVICES FROM MAR. 1	6,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20190011	03/14/2019	CITIBANK - TRAVEL CBA CARD	01/15/2019	02/25/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/17, 26, 2/14 SEN CRAMER WASHINGTON DC TO BISMARCK; 1/23, 28, 2/25 SEN CRAMER BISMARCK TO WASHINGTON DC; 1/15-17 C MAROHL WICHITA KS TO WASHINGTON DC AND RETURN; 1/28-30 R RICHARDS GRAND FORKS TO WASHINGTON DC AND RETURN	2,273.80 1,242.00
DCRM20190012	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/27/2019	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 2/21 R RICHARD GRAND FORKS TO GRAND FORKS AFB AND RETURN; 2/27 K WEIDERT MINOT TO BISMARCK AND RETURN; 2/19-22 M CHAMBERS BISMARCK TO MINOT, CAVALIER, GRAND FORKS, FARGO AND RETURN; 2/22 C MORSCHING FARGO TO BISMARCK AND RETURN	555.01
DCRM20190013	03/21/2019	CITIBANK - TRAVEL CBA CARD	03/05/2019	03/15/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/11 SEN CRAMER BISMARCK AND WASHINGTON DC; 3/11-15 R RICHARDS GRAND FORKS TO WASHINGTON DC AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 3/5-6 R RICHARDS GRAND FORKS TO FARGO AND RETURN; 3/5 E CUSTER GRAND FORKS TO PARK RIVER, CAVALIER AND RETURN	444.00 1,229.61
DCRM20190014	03/19/2019	CITIBANK - TRAVEL CBA CARD	03/07/2019	03/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	443.80
DCRM20190015	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/21/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 3/11-12 RENTAL AUTO FOR K WEIDERT MINOT TO BISMARCK AND RETURN; AIRFARE FOR THE FOLLOWING: 3/19-21 B BERGSTROM, J WILKINS WASHINGTON DC TO BISMARCK AND RETURN; 3/15 SEN CRAMER WASHINGTON DC TO BISMARCK	249.00 1,429.20
DCRM20190017	03/29/2019	CITIBANK - TRAVEL CBA CARD	03/16/2019	03/19/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 3/16-18 J LINK, 3/17-19 SEN CRAMER BISMARCK TO STANLEY AND RETURN	187.97 64.80
DCRM21900005	01/22/2019	CRAMER,KEVIN J	01/05/2019	01/05/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK	248.80
DCRM21900006	01/22/2019	CRAMER,KEVIN J	01/08/2019	01/08/2019	SENATOR'S TRANSPORTATION BISMARCK TO WASHINGTON DC	249.00
DCRM21900007	01/22/2019	CRAMER,KEVIN J	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION BISMARCK TO WASHINGTON DC	444.00
DCRM21900008	01/22/2019	CRAMER,KEVIN J	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK	249.00
DCRM21900010	01/29/2019	WEIDERT,KAITLYN MARIE	01/20/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO FARGO AND RETURN	101.37 312.04
DCRM21900011	01/28/2019	MORSCHING,CODY CARLIN	01/15/2019	01/15/2019	STAFF TRANSPORTATION FARGO TO LAMOURE AND RETURN	132.24
DCRM21900012	02/01/2019	COLLIN,RICHARD EVERETT	01/16/2019	01/16/2019	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	118.32
DCRM21900013	02/04/2019	MAROHL,CHRISTOPHER A	01/15/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA KS TO WASHINGTON DC AND RETURN	445.02 96.98
DCRM21900017	02/06/2019	CRAMER,KEVIN J	02/02/2019	02/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.74
DCRM21900018	02/05/2019	MORSCHING,CODY CARLIN	02/01/2019	02/01/2019	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	54.52
DCRM21900019	02/08/2019	RICHARDS,RANDY J	01/28/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO WASHINGTON DC AND RETURN	276.34 94.44
DCRM21900025	02/12/2019	WEIDERT,KAITLYN MARIE	02/07/2019	02/07/2019	STAFF TRANSPORTATION MINOT TO MANDAN AND RETURN	128.76
DCRM21900026	02/12/2019	WELLS,TORREY S	02/08/2019	02/08/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.15
DCRM21900031	02/14/2019	WEIDERT,KAITLYN MARIE	02/11/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO FARGO AND RETURN	93.55 312.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM21900034	02/15/2019	CRAMER,KEVIN J	02/14/2019	02/14/2019	SENATOR'S TRANSPORTATION	33.35
DCRM21900036	02/22/2019	WEIDERT,KAITLYN MARIE	02/13/2019	02/13/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.52
DCRM21900037	02/25/2019	WEIDERT,KAITLYN MARIE	02/19/2019	02/19/2019	STAFF TRANSPORTATION MINOT TO VELVA AND RETURN	7.75 127.60
DCRM21900038	02/22/2019	WEIDERT,KAITLYN MARIE	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	18.96
DCRM21900040	02/28/2019	CHAMBERS,MICAH DAVID	02/19/2019	02/23/2019	STAFF TRANSPORTATION MINOT TO MINOT AFB AND RETURN	82.52
DCRM21900041	03/07/2019	CRAMER,KEVIN J	02/19/2019	02/22/2019	WASHINGTON DC TO BISMARCK AND RETURN	207.74
DCRM21900042	02/28/2019	CRAMER,KEVIN J	02/25/2019	02/25/2019	SENATOR'S PER DIEM WASHINGTON DC TO BISMARCK, MINOT, CAVALIER, GRAND FORKS, FARGO AND RETURN	13.52
DCRM21900047	03/05/2019	COLLIN,RICHARD EVERETT	02/20/2019	02/20/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.06
DCRM21900049	02/28/2019	CRAMER,KEVIN J	02/28/2019	02/28/2019	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	9.33
DCRM21900050	02/28/2019	WEIDERT,KAITLYN MARIE	02/27/2019	02/27/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.28
DCRM21900051	03/06/2019	CRAMER,KEVIN J	03/01/2019	03/01/2019	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	40.14
DCRM21900052	03/06/2019	CRAMER,KEVIN J	03/04/2019	03/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.93
DCRM21900053	03/08/2019	WEIDERT,KAITLYN MARIE	03/02/2019	03/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.80
DCRM21900054	03/11/2019	CRAMER,KEVIN J	03/06/2019	03/06/2019	STAFF TRANSPORTATION MINOT TO STANLEY AND RETURN	53.53
DCRM21900057	03/18/2019	RICHARDS,RANDY J	03/06/2019	03/06/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.90 8.00
DCRM21900058	03/15/2019	CRAMER,KEVIN J	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	18.35
DCRM21900059	03/15/2019	WEIDERT,KAITLYN MARIE	03/12/2019	03/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.45 31.51
DCRM21900064	03/18/2019	LINK,JODY L	03/06/2019	03/06/2019	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	13.98 227.36
DCRM21900065	03/19/2019	CRAMER,KEVIN J	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	17.47
DCRM21900066	03/21/2019	MORSCHING,CODY CARLIN	02/22/2019	02/22/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13 35.60
DCRM21900068	03/20/2019	MORSCHING,CODY CARLIN	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	71.92
DCRM21900070	03/20/2019	WEIDERT,KAITLYN MARIE	03/18/2019	03/18/2019	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	9.67
DCRM21900077	03/25/2019	RICHARDS,RANDY J	03/11/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO STANLEY AND RETURN	689.29 73.00
DCRM21900078	03/26/2019	RICHARDS,RANDY J	03/18/2019	03/18/2019	STAFF TRANSPORTATION GRAND FORKS TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	8.50 46.52
DCRM21900079	03/26/2019	WEIDERT,KAITLYN MARIE	03/21/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO HILLSBORO AND RETURN	7.75 132.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM21900083	03/27/2019	WEIDERT.KAITLYN MARIE	03/25/2019	03/25/2019	STAFF PER DIEM	8.95
					STAFF TRANSPORTATION	31.69
DCRM21900085	03/27/2019	CRAMER.KEVIN J	03/25/2019	03/25/2019	MINOT TO DICKINSON AND RETURN	
					SENATOR'S TRANSPORTATION	19.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						13,889.83
CV190003181	02/27/2019	SERGEANT AT ARMS	01/03/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	28.50
CV190003775	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	85.50
CV190003845	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	30.00
DCRM21900046	02/28/2019	GIBBENS.LISA BECKSTROM	01/16/2019	01/16/2019	FEES AND OTHER CHARGES	28.31
OTHER CONTRACTUAL SERVICES						172.31
DCRM20190006	03/14/2019	CITIBANK - PURCHASE CARD	01/23/2019	01/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	329.98
ACQUISITION OF ASSETS						329.98
PERSONNEL COMP. FULL-TIME PERMANENT						397,809.56
NET PAYROLL EXPENSES						397,809.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	34,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$34,500.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$34,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,078,444.00			
Supplementals	52,977.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,807,126.70
Travel and Transportation of Persons			0.00	-93,713.63
Rent, Communications and Utilities			0.00	-25,307.14
Other Contractual Services		-900.00		-26,237.55
Supplies and Materials		445.99		-31,651.30
Acquisition of Assets		-900.00		-81,167.52
ORGANIZATION TOTALS	\$3,131,421.00		-\$1,354.01	-\$3,065,203.84
UNEXPENDED BALANCE AS OF 03/31/2019				\$66,217.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCRP21900107	12/20/2018		
DCRP21900142	01/11/2019	CREATIVENGINE	09/28/2017	09/28/2017	SOFTWARE MAINTENANCE	450.00
OTHER CONTRACTUAL SERVICES						
DCRP21900032	10/24/2018	CREATIVENGINE	09/28/2017	09/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCRP21900063	11/07/2018	CREATIVENGINE	09/28/2017	09/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						
						900.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,149,021.00		
Supplementals	246,934.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-295.11	-2,984,365.73
Travel and Transportation of Persons		-3,086.55	-74,794.60
Rent, Communications and Utilities		-2,328.77	-20,961.68
Printing and Reproduction		0.00	-275.00
Other Contractual Services		-86,336.00	-109,309.84
Supplies and Materials		-5,230.49	-37,918.97
Acquisition of Assets		-10,997.20	-33,027.11
ORGANIZATION TOTALS	\$3,395,955.00	-\$108,274.12	-\$3,260,652.93
UNEXPENDED BALANCE AS OF 03/31/2019			\$135,302.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21800493	10/02/2018	BALLARD.MARGARET M	09/19/2018	09/21/2018	STAFF PER DIEM	408.24
					STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR D ALENE, LEWISTON, COEUR D ALENE, SPOKANE WA AND RETURN	588.10
DCRP21800496	10/10/2018	LINN.BEVERLY R	08/02/2018	09/17/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.73
DCRP21900001	10/17/2018	BALLARD.MARGARET M	09/04/2018	09/28/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.93
DCRP21900002	10/17/2018	BALLARD.MARGARET M	09/26/2018	09/28/2018	STAFF PER DIEM	357.73
					STAFF TRANSPORTATION BOISE TO POCATELLO, IDAHO FALLS, POCATELLO, TWIN FALLS AND RETURN	283.55
DCRP21900004	10/17/2018	HIBBERT.FARHANA	09/01/2018	09/27/2018	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.52
DCRP21900005	10/17/2018	ROETTER.KAREN L	08/09/2018	08/30/2018	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DCRP21900006	10/17/2018	ROETTER.KAREN L	08/30/2018	08/30/2018	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	7.00
DCRP21900007	10/17/2018	ROETTER.KAREN L	09/06/2018	09/25/2018	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.57
DCRP21900008	10/17/2018	ROETTER.KAREN L	09/06/2018	09/06/2018	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	11.94
DCRP21900009	10/17/2018	ROETTER.KAREN L	09/17/2018	09/17/2018	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	12.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21900010	10/17/2018	SILVERS.MITCH B	09/24/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	108.64 300.90
DCRP21900021	10/24/2018	RAYBON.BRIAN C	08/31/2018	09/29/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.53
DCRP21900023	10/24/2018	ROETTER.KAREN L	09/26/2018	09/26/2018	STAFF PER DIEM COEUR DALENE TO SAINT MARIES AND RETURN	14.14
DCRP21900047	11/16/2018	CARTER.BETHANY R	09/30/2018	09/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE - CONTINUED ON SUBSEQUENT VOUCHER	95.16 394.80
TRAVEL AND TRANSPORTATION OF PERSONS						3,086.55
CV190000612	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	38.00
DCRP21900091	12/04/2018	PROCENTRIX INC	02/02/2018	02/02/2018	SOFTWARE MAINTENANCE	22,338.00
DCRP21900092	12/04/2018	PROCENTRIX INC	09/20/2018	09/20/2018	SOFTWARE MAINTENANCE	3,796.00
DCRP21900129	01/04/2019	PROCENTRIX INC	09/20/2018	09/20/2018	SOFTWARE MAINTENANCE	21,900.00
DCRP21900173	02/22/2019	PROCENTRIX INC	09/20/2018	09/20/2018	SOFTWARE MAINTENANCE	9,490.00
DCRP21900174	02/22/2019	PROCENTRIX INC	09/20/2018	09/20/2018	SOFTWARE MAINTENANCE	2,774.00
DCRP21900178	02/22/2019	CREATIVENGINE	09/25/2018	09/25/2018	SOFTWARE MAINTENANCE	450.00
DCRP21900188	02/28/2019	PROCENTRIX INC	09/20/2018	09/20/2018	SOFTWARE MAINTENANCE	14,892.00
DCRP21900231	03/21/2019	PROCENTRIX INC	09/20/2018	09/20/2018	SOFTWARE MAINTENANCE	10,658.00
OTHER CONTRACTUAL SERVICES						86,336.00
CV190000349	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,237.10
DCRP21800494	10/02/2018	BALLARD.MARGARET M	09/19/2018	09/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	507.72
DCRP21800495	10/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2018	08/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	705.46
DCRP21900003	10/17/2018	BALLARD.MARGARET M	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	507.72
DCRP21900027	10/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2018	08/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	442.98
DCRP21900028	10/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2018	08/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	442.98
DCRP21900029	10/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2018	08/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	442.98
DCRP21900030	10/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2018	08/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	442.98
DCRP21900031	10/24/2018	PROCENTRIX INC	09/01/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	2,336.00
DCRP21900050	10/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2018	08/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	442.98
DCRP21900069	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2018	09/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,038.30
DCRP21900201	03/07/2019	CREATIVENGINE	09/25/2018	09/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						10,997.20
PERSONNEL BENEFITS						295.11
NET PAYROLL EXPENSES						295.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,411,662.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,249,587.81	-1,249,587.81
Travel and Transportation of Persons		-23,896.46	-23,896.46
Rent, Communications and Utilities		-9,610.50	-9,610.50
Other Contractual Services		-367.58	-367.58
Supplies and Materials		-26,943.18	-26,943.18
Acquisition of Assets		-22,688.31	-22,688.31
ORGANIZATION TOTALS	\$3,411,662.00	-\$1,333,093.84	-\$1,333,093.84
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,078,568.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	33,425.70
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2,499.96
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	77,008.76
		HOEHNE, JOHN E JR			CHIEF OF STAFF	84,729.48
		SNODDERLY, TONY R			REGIONAL DIRECTOR	31,208.30
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	44,072.96
		GRANT, JAMES C			MAILROOM COORDINATOR	36,711.93
		WHEELER, SUSAN H			DC CHIEF OF STAFF TO OCT. 9 AND FROM NOV. 16 TO DEC. 4	13,180.14
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	84,729.48
		LANCASTER, STACIL			WRITER	30,861.00
		SUMNER, ROBERT J V			PRESS SECRETARY	41,326.00
		SILVERS, MITCH B			DIRECTOR, ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	52,424.62
		HIBBERT, FARHANA			REGIONAL DIRECTOR	32,527.48
		HITCH, KATHRYN A			DOORKEEPER	29,477.74
		AMACIO, KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT TO OCT. 9 AND FROM NOV. 16 TO DEC. 4	7,789.11
		ATTEBERY, CASEY N			STATE DIRECTOR OF AGRICULTURE	39,977.96
		SYMONS, SALLY D			DEPUTY REGIONAL DIRECTOR	14,152.70
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	35,492.00
		LINN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	28,117.61
		RAYBON, BRIAN C			STATE SCHEDULING ASSISTANT	26,451.00
		LEHOSIT, COURTNEY A			BOSIE OFFICE MANAGER	26,451.00
		RIPLINGER, SCOTT A			LEGISLATIVE DIRECTOR FROM JAN. 3	34,844.42
		MCCONNELL, KELLIE E			DEPUTY LEGISLATIVE DIRECTOR	46,250.00
		BENDER, ELIZABETH A			DC STAFF ASSISTANT	21,749.96
		SCOTT, LETICIA			DEPUTY REGIONAL DIRECTOR	23,006.30
		EARL, ANDREW D			LEGISLATIVE ASSISTANT	34,346.85
		ST. MAXENS, COLIN F			LEGISLATIVE ASSISTANT TO OCT. 11 AND FROM FEB. 1 TO FEB. 28	7,732.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORASANITI, SALVATORE J			LEGISLATIVE AIDE	26,227.45
		ROAN, ANDREW			LEGISLATIVE CORRESPONDENT	24,899.96
		CARTER, BETHANY R			LEGISLATIVE ASSISTANT	31,527.97
		BAUCOM, MELANIE R			PRESS SECRETARY	27,255.69
		ALCORN, REBECCA S			LEGISLATIVE ASSISTANT	31,499.93
		WALKER, MARILYN K			INTERN	26,227.45
		SMITH, JULIANN F			DEPUTY REGIONAL DIRECTOR	10,334.85
		BERRY, SARHA			DEPUTY REGIONAL DIRECTOR	16,061.61
		EASTMAN, MARY D			LEGISLATIVE CORRESPONDENT	24,899.96
		ROBBINS, GAIL W			DEPUTY REGIONAL DIRECTOR	16,061.61
		SONNICHSEN, MATHIAS R			STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT	41,249.96
		AGENBROAD, AMY A			STAFF ASSISTANT/INFORMATION TECHNOLOGY ASSISTANT TO MAR. 29	21,783.29
		MOFFAT, CHARLES J			INTERN TO OCT. 22	1,271.10
		RESCH, STEVE F III			INTERN TO OCT. 22	419.47
		CARSRUD, SIANA LM			INTERN TO OCT. 22	384.50
		DOENCH, ALEXANDER J			INTERN TO OCT. 22	454.42
		MESERVY, JENNIFER D			INTERN FROM MAR. 5 TO MAR. 17	1,126.66
		NELSON, MARCI L			INTERN FROM JAN. 3 TO JAN. 29	2,339.99
		MICKELSEN, MICHAEL C			INTERN FROM JAN. 3 TO JAN. 29	2,339.99
DCRP21900022	10/24/2018	RAYBON,BRIAN C	10/02/2018	10/02/2018	STAFF PER DIEM	14.00
DCRP21900024	10/24/2018	SILVERS,MITCH B	10/01/2018	10/05/2018	BOISE TO MOUNTAIN HOME AFB AND RETURN	145.32
					STAFF PER DIEM	310.90
DCRP21900025	10/24/2018	SONNICHSEN,MATHIAS R	10/09/2018	10/11/2018	STAFF TRANSPORTATION	257.24
					LEWISTON TO BOISE, CASCADE AND RETURN	306.02
DCRP21900033	10/24/2018	HITCH,KATHRYN A	10/03/2018	10/04/2018	STAFF PER DIEM	144.94
					STAFF TRANSPORTATION	212.82
					IDAHO FALLS TO BOISE AND RETURN	
DCRP21900048	10/29/2018	SILVERS,MITCH B	10/09/2018	10/15/2018	STAFF PER DIEM	171.77
					STAFF TRANSPORTATION	313.90
					LEWISTON TO WINCHESTER, BOISE AND RETURN	
DCRP21900052	11/16/2018	CARTER,BETHANY R	10/01/2018	10/12/2018	STAFF INCIDENTALS	24.37
					STAFF PER DIEM	894.96
					STAFF TRANSPORTATION	816.79
					BOISE TO MOUNTAIN HOME, TWIN FALLS, IDAHO FALLS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DCRP21900056	11/01/2018	SNODDERLY,TONY R	10/03/2018	10/25/2018	STAFF TRANSPORTATION	178.16
					LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21900057	11/01/2018	SNODDERLY,TONY R	10/22/2018	10/22/2018	STAFF TRANSPORTATION	78.11
					LEWISTON TO GRANGEVILLE AND RETURN	
DCRP21900064	11/14/2018	BALLARD,MARGARET M	10/01/2018	10/31/2018	STAFF TRANSPORTATION	277.67
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21900065	11/16/2018	SILVERS,MITCH B	10/21/2018	10/31/2018	STAFF PER DIEM	370.34
					STAFF TRANSPORTATION	602.41
					LEWISTON TO BOISE, POCATELLO, SODA SPRINGS, BOISE AND RETURN	
DCRP21900071	11/30/2018	BAUCOM,MELANIE R	10/27/2018	11/01/2018	STAFF PER DIEM	669.68
					STAFF TRANSPORTATION	867.48
					WASHINGTON DC TO BOISE AND RETURN	
DCRP21900072	11/20/2018	SILVERS,MITCH B	11/04/2018	11/07/2018	STAFF PER DIEM	54.07
					STAFF TRANSPORTATION	288.90
					LEWISTON TO BOISE AND RETURN	
DCRP21900076	11/28/2018	HIBBERT,FARHANA	10/02/2018	10/30/2018	STAFF TRANSPORTATION	63.13
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21900077	11/28/2018	HIBBERT,FARHANA	10/25/2018	10/25/2018	STAFF TRANSPORTATION	62.06
					POCATELLO TO SODA SPRINGS AND RETURN	
DCRP21900078	12/03/2018	SCOTT,LETICIA	11/08/2018	11/08/2018	STAFF TRANSPORTATION	88.81
					LEWISTON TO MOSCOW, ELK RIVER, OROFINO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21900079	12/03/2018	SCOTT.LETICIA	11/09/2018	11/09/2018	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	78.85
DCRP21900080	12/04/2018	SCOTT.LETICIA	11/13/2018	11/13/2018	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	78.65
DCRP21900081	12/06/2018	SNODDERLY.TONY R	10/03/2018	10/03/2018	STAFF TRANSPORTATION LEWISTON TO JULIAETTA, KENDRICK, DEARY, TROY, MOSCOW AND RETURN	53.50
DCRP21900082	12/04/2018	SNODDERLY.TONY R	11/01/2018	11/01/2018	STAFF TRANSPORTATION LEWISTON TO GREENCREEK AND RETURN	62.60
DCRP21900083	12/04/2018	SNODDERLY.TONY R	11/09/2018	11/09/2018	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	78.11
DCRP21900088	12/04/2018	SCOTT.LETICIA	11/20/2018	11/20/2018	STAFF TRANSPORTATION LEWISTON TO NEZPERCE AND RETURN	62.60
DCRP21900089	12/04/2018	SILVERS.MITCH B	11/12/2018	11/17/2018	STAFF PER DIEM LEWISTON TO BOISE AND RETURN	152.63 308.90
DCRP21900090	12/07/2018	ATTEBERY.CASEY N	11/13/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY, KETCHUM, FORT HALL, TWIN FALLS AND RETURN	306.18 293.18
DCRP21900098	12/18/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO BOISE TO SALT LAKE CITY UT	270.70
DCRP21900099	12/06/2018	JP MORGAN CHASE BANK NA	11/21/2018	11/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO IDAHO FALLS AND RETURN	1,715.60
DCRP21900100	12/06/2018	CRAPO.MICHAEL D	11/04/2018	11/07/2018	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	471.46
DCRP21900101	12/20/2018	HIBBERT.FARHANA	11/01/2018	11/28/2018	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.47
DCRP21900102	12/18/2018	LINN.BEVERLY R	10/05/2018	11/15/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DCRP21900112	12/20/2018	SNODDERLY.TONY R	11/07/2018	12/13/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.57
DCRP21900113	12/18/2018	ATTEBERY.CASEY N	10/03/2018	12/17/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.80
DCRP21900114	12/18/2018	SNODDERLY.TONY R	12/04/2018	12/04/2018	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	78.11
DCRP21900115	12/20/2018	SNODDERLY.TONY R	12/07/2018	12/07/2018	STAFF TRANSPORTATION LEWISTON TO RIGGINS AND RETURN	125.19
DCRP21900124	01/03/2019	MARSHALL.SAMANTHA A	10/03/2018	10/03/2018	STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	124.12
DCRP21900125	01/03/2019	MARSHALL.SAMANTHA A	11/05/2018	11/05/2018	STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	124.12
DCRP21900130	01/11/2019	BALLARD.MARGARET M	11/02/2018	12/21/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	252.52
DCRP21900160	01/31/2019	SILVERS.MITCH B	01/06/2019	01/17/2019	STAFF PER DIEM LEWISTON TO BOISE, CASCADE AND RETURN	274.76 337.20
DCRP21900162	01/31/2019	SCOTT.LETICIA	01/24/2019	01/24/2019	STAFF TRANSPORTATION LEWISTON TO WALLA WALLA WA AND RETURN	118.90
DCRP21900163	02/08/2019	BALLARD.MARGARET M	01/20/2019	01/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	111.83 1,089.10 974.10
DCRP21900164	02/08/2019	HANSEN.ROY D	01/21/2019	01/25/2019	BOISE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	89.18 836.85 753.10
DCRP21900165	02/22/2019	LINN.BEVERLY R	01/12/2019	01/29/2019	STAFF TRANSPORTATION BOISE TO CHICAGO IL, WASHINGTON DC, DENVER CO AND RETURN	29.00
DCRP21900166	02/22/2019	SILVERS.MITCH B	01/27/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	84.53 323.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21900167	02/22/2019	SILVERS.MITCH B	02/03/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, CASCADE AND RETURN	79.79 313.20
DCRP21900182	02/28/2019	BAUCOM.MELANIE R	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	671.79 83.68
DCRP21900184	02/26/2019	RAYBON.BRIAN C	10/03/2018	11/07/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.44
DCRP21900185	02/27/2019	RAYBON.BRIAN C	02/18/2019	02/18/2019	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	10.48 139.20
DCRP21900186	02/27/2019	RAYBON.BRIAN C	02/22/2019	02/22/2019	STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	150.80
DCRP21900187	02/28/2019	SUMNER.ROBERT J V	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	617.63 83.68
DCRP21900193	03/04/2019	RIPLINGER.SCOTT A	02/15/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS AND RETURN	835.45 1,057.80
DCRP21900194	03/01/2019	LEHOSIT.COURTNEY A	02/01/2019	02/27/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.90
DCRP21900196	03/04/2019	CRAPO.MICHAEL D	02/18/2019	02/24/2019	SENATOR'S PER DIEM WASHINGTON DC TO BOISE, TWIN FALLS AND RETURN	718.32
DCRP21900200	03/06/2019	SCOTT.LETICIA	03/01/2019	03/01/2019	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	84.68
DCRP21900205	03/12/2019	ROETTER.KAREN L	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	31.27 217.86
DCRP21900206	03/14/2019	SILVERS.MITCH B	03/04/2019	03/04/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	16.00 134.56
DCRP21900207	03/21/2019	SNODDERLY.TONY R	01/02/2019	03/06/2019	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	201.84
DCRP21900208	03/19/2019	SNODDERLY.TONY R	01/17/2019	01/17/2019	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	84.68
DCRP21900209	03/19/2019	SNODDERLY.TONY R	01/22/2019	01/22/2019	STAFF TRANSPORTATION LEWISTON TO GREENCREEK AND RETURN	67.86
DCRP21900210	03/19/2019	SNODDERLY.TONY R	01/24/2019	01/24/2019	STAFF TRANSPORTATION LEWISTON TO GREENCREEK AND RETURN	67.86
DCRP21900211	03/19/2019	SNODDERLY.TONY R	03/08/2019	03/08/2019	STAFF TRANSPORTATION LEWISTON TO COTTONWOOD AND RETURN	67.28
DCRP21900216	03/21/2019	SILVERS.MITCH B	03/10/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, MURPHY, BOISE AND RETURN	94.62 368.88
DCRP21900218	03/21/2019	ROETTER.KAREN L	10/05/2018	10/25/2018	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DCRP21900219	03/21/2019	ROETTER.KAREN L	10/11/2018	10/11/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY TO HAYDEN	10.60 80.25
DCRP21900220	03/21/2019	ROETTER.KAREN L	10/15/2018	10/15/2018	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	13.10
DCRP21900221	03/21/2019	ROETTER.KAREN L	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY TO HAYDEN	11.40 77.04
DCRP21900222	03/21/2019	ROETTER.KAREN L	12/04/2018	12/18/2018	STAFF TRANSPORTATION COEUR DALENE TO THE FOLLOWING AND RETURN: 12/4, 11, 12, 17 INTERDEPARTMENTAL TRANSPORTATION; 12/18 SANDPOINT	55.64
DCRP21900223	03/21/2019	ROETTER.KAREN L	12/06/2018	12/06/2018	STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA AND RETURN	44.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21900224	03/21/2019	ROETTER.KAREN L	01/14/2019	01/14/2019	STAFF PER DIEM	16.47
DCRP21900225	03/21/2019	ROETTER.KAREN L	01/14/2019	01/18/2019	COEUR DALENE TO BONNERS FERRY AND RETURN	15.08
DCRP21900226	03/21/2019	ROETTER.KAREN L	02/06/2019	02/27/2019	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.02
DCRP21900227	03/21/2019	ROETTER.KAREN L	02/25/2019	02/25/2019	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.37
TRAVEL AND TRANSPORTATION OF PERSONS						23,896.46
CV190001032	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190001853	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	15.20
CV190002700	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	11.40
CV190003182	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	7.60
DCRP21900073	11/19/2018	SHRED IT USA	10/23/2018	10/23/2018	FEES AND OTHER CHARGES	65.05
DCRP21900119	01/02/2019	SONNICHSEN.MATHIAS R	12/05/2018	12/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	69.76
DCRP21900177	02/25/2019	SHRED IT USA	01/08/2019	01/29/2019	FEES AND OTHER CHARGES	127.86
DCRP21900214	03/19/2019	SHRED IT USA	02/12/2019	02/12/2019	FEES AND OTHER CHARGES	68.81
OTHER CONTRACTUAL SERVICES						367.58
CV190003715	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,660.75
CV190003737	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	800.00
CV190003739	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	7,092.00
CV190003925	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	400.00
CV190003935	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	9,195.00
DCRP21900018	10/25/2018	BALLARD.MARGARET M	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	540.56
ACQUISITION OF ASSETS						22,688.31
OTHER PERSONNEL COMPENSATION						28.04
PERSONNEL COMP. FULL-TIME PERMANENT						1,246,883.02
PERSONNEL BENEFITS						2,676.75
NET PAYROLL EXPENSES						1,249,587.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$46,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,450.45	-24,450.45
ORGANIZATION TOTALS	\$46,000.00	-24,450.45	-24,450.45
UNEXPENDED BALANCE AS OF 03/31/2019			\$21,549.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOFFAT, CHARLES J			INTERN FROM OCT. 23 TO DEC. 14	4,386.66
		RESCH, STEVE F III			INTERN FROM OCT. 23 TO DEC. 21	1,124.92
		CARSRUD, SIANA LM			INTERN FROM OCT. 23 TO DEC. 21	1,031.16
		DOENCH, ALEXANDER J			INTERN FROM OCT. 23 TO DEC. 21	1,218.66
		MESERVY, JENNIFER D			INTERN FROM MAR. 18	1,126.67
		NELSON, MARCI L			INTERN FROM JAN. 30	5,286.67
		MICKELSEN, MICHAEL C			INTERN FROM JAN. 30	5,286.67
		MCINTOSH, DANIEL J			INTERN FROM JAN. 9	2,605.74
		SHEPPARD, MEEGHAN J			INTERN FROM JAN. 16	2,383.30
					PERSONNEL COMP. FULL-TIME PERMANENT	24,450.45
					NET PAYROLL EXPENSES	24,450.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,673,136.00		
Supplementals	85,160.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,968,998.33
Travel and Transportation of Persons		0.00	-450,655.86
Rent, Communications and Utilities		0.00	-78,184.68
Printing and Reproduction		0.00	-86.60
Other Contractual Services		0.00	-11,381.29
Supplies and Materials		0.00	-59,054.18
Acquisition of Assets		0.00	-1,568.44
ORGANIZATION TOTALS	\$4,758,296.00	\$0.00	-\$4,569,929.38
UNEXPENDED BALANCE AS OF 03/31/2019			\$188,366.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,785,937.00		
Supplementals	429,083.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,250.74	-3,668,449.31
Travel and Transportation of Persons		-22,478.39	-306,159.40
Rent, Communications and Utilities		-10,194.56	-79,976.12
Printing and Reproduction		0.00	-4.25
Other Contractual Services		-3,505.12	-17,296.71
Supplies and Materials		-13,802.73	-51,056.26
Acquisition of Assets		-443.79	-13,311.77
ORGANIZATION TOTALS	\$5,215,020.00	-\$51,675.33	-\$4,136,253.82
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,078,766.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800896	10/02/2018	CRUZ.TED	04/26/2018	05/07/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, MIDLAND, DALLAS, SAN ANTONIO AND RETURN	149.76
DCRU21800926	10/03/2018	SIMON.BRANDON JAMES	08/03/2018	08/03/2018	STAFF TRANSPORTATION ROUND ROCK TO BURNET TO AUSTIN	55.59
DCRU21800936	10/03/2018	OWEN.MARY C	08/08/2018	08/10/2018	STAFF INCIDENTALS STAFF PER DIEM	2.80 84.56
DCRU21800937	10/03/2018	OWEN.MARY C	08/20/2018	08/22/2018	STAFF TRANSPORTATION LUBBOCK TO MIDLAND, SAN ANGELO, DYESS AFB, ABILENE AND RETURN	501.47 370.66 471.96
DCRU21800939	10/03/2018	CRUZ.TED	08/23/2018	08/31/2018	STAFF TRANSPORTATION LUBBOCK TO AUSTIN AND RETURN	760.20
DCRU21800950	10/01/2018	BABCOCK.CHRISTINE S	09/24/2018	09/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS, SAN ANTONIO AND RETURN	88.29
DCRU21800951	10/03/2018	FULLER.JASON ROTH	08/30/2018	08/30/2018	STAFF TRANSPORTATION DALLAS TO GREENVILLE AND RETURN	73.58
DCRU21800952	10/03/2018	FULLER.JASON ROTH	08/20/2018	08/21/2018	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	227.01 252.03
DCRU21800953	10/01/2018	FULLER.JASON ROTH	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	15.00 163.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800954	10/01/2018	FULLER.JASON ROTH	08/25/2018	08/25/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO ROCKPORT, CORPUS CHRISTI AND RETURN	16.42 265.42
DCRU21800955	10/01/2018	CLANCY.RYAN J	09/22/2018	09/22/2018	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	69.65
DCRU21800956	10/01/2018	FULLER.JASON ROTH	09/12/2018	09/12/2018	STAFF TRANSPORTATION HOUSTON TO LIBERTY AND RETURN	71.94
DCRU21800957	10/01/2018	FULLER.JASON ROTH	09/19/2018	09/19/2018	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	118.27
DCRU21800958	10/01/2018	CRUZ.TED	09/13/2018	09/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	753.40
DCRU21800959	10/03/2018	CRUZ.TED	09/19/2018	09/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	852.39
DCRU21800960	10/03/2018	CRUZ.TED	09/07/2018	09/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON	250.19
DCRU21800962	10/03/2018	JP MORGAN CHASE BANK NA	08/27/2018	09/25/2018	STAFF TRANSPORTATION AIRFARE FOR M MURRAY AS FOLLOWS: 8/27 HOUSTON TO DALLAS; 9/25 HOUSTON TO WASHINGTON DC	841.18
DCRU21900001	10/05/2018	PINTER.KIMBERLY J	10/04/2017	10/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DCRU21900002	10/09/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/22/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/18-20 C BABCOCK DALLAS TO WASHINGTON DC AND RETURN; 6/22 M MURRAY MCALLEN TO HOUSTON TO HARLINGEN	1,304.80
DCRU21900003	10/05/2018	ANDERSON.BRANDT G	08/24/2018	08/24/2018	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	118.49
DCRU21900004	10/04/2018	BABCOCK.CHRISTINE S	09/03/2018	09/30/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.54
DCRU21900005	10/09/2018	BALLARD.MEGHAN K	09/01/2018	09/30/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.12
DCRU21900006	10/09/2018	CHARTAN.STEVEN A	06/06/2018	09/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.09
DCRU21900007	10/10/2018	CRUZ.TED	09/28/2018	09/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON	602.20
DCRU21900008	01/04/2019	JEFFREY.MARIA T	07/20/2018	07/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CORPUS CHRISTI AND RETURN	136.85 1,288.46
DCRU21900009	10/12/2018	FLUSCHE.MICHAEL A	08/02/2018	08/29/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	398.40
DCRU21900013	10/12/2018	FLUSCHE.MICHAEL A	09/01/2018	09/30/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.44
DCRU21900014	11/13/2018	FLUSCHE.MICHAEL A	09/13/2018	09/13/2018	STAFF TRANSPORTATION DESOTO TO FORT WORTH, DENTON, GAINESVILLE, NOCONA, WICHITA FALLS AND RETURN	184.76
DCRU21900015	10/16/2018	FLUSCHE.MICHAEL A	09/24/2018	09/24/2018	STAFF TRANSPORTATION DALLAS TO HILLSBORO, CORSICANA AND RETURN	89.93
DCRU21900041	10/17/2018	FULLER.JASON ROTH	07/01/2018	07/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,042.71
DCRU21900044	10/17/2018	FULLER.JASON ROTH	09/26/2018	09/26/2018	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	152.06
DCRU21900045	10/17/2018	FULLER.JASON ROTH	09/28/2018	09/28/2018	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	70.31
DCRU21900046	10/17/2018	FULLER.JASON ROTH	09/29/2018	09/29/2018	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	75.21
DCRU21900047	10/17/2018	MEADE.CASANDRA L	08/01/2018	08/31/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	265.42
DCRU21900048	10/17/2018	MEADE.CASANDRA L	09/03/2018	09/28/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.94
DCRU21900049	10/17/2018	MURRAY.MATTHEW GRANT	09/01/2018	09/30/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	692.15
DCRU21900050	10/17/2018	MEADE.CASANDRA L	09/06/2018	09/06/2018	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	34.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900051	10/18/2018	MEADE.CASANDRA L	09/07/2018	09/07/2018	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	28.34
DCRU21900052	10/18/2018	MEADE.CASANDRA L	09/10/2018	09/10/2018	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	147.15
DCRU21900053	11/01/2018	MEADE.CASANDRA L	09/10/2018	09/10/2018	STAFF TRANSPORTATION MCALLEN TO EAGLE PASS AND RETURN	297.57
DCRU21900054	10/25/2018	MEADE.CASANDRA L	09/25/2018	09/25/2018	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	147.15
DCRU21900055	10/25/2018	MICA.CARL B	09/01/2018	09/30/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	433.28
DCRU21900056	10/25/2018	MICA.CARL B	09/20/2018	09/20/2018	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	197.26
DCRU21900057	10/24/2018	MILLER.ANDREW R	09/17/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.35
DCRU21900058	10/24/2018	ROJAS.JOSHUA	06/01/2018	06/30/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.55
DCRU21900059	10/23/2018	ROJAS.JOSHUA	07/01/2018	07/31/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.92
DCRU21900060	10/24/2018	ROJAS.JOSHUA	07/12/2018	07/12/2018	STAFF TRANSPORTATION MCALLEN TO HARLINGEN AND RETURN	53.41
DCRU21900061	11/13/2018	ROJAS.JOSHUA	09/01/2018	09/30/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.18
DCRU21900062	11/08/2018	ROJAS.JOSHUA	08/01/2018	08/31/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.19
DCRU21900064	11/06/2018	SIMON.BRANDON JAMES	09/03/2018	09/28/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.41
DCRU21900065	11/05/2018	SIMON.BRANDON JAMES	09/07/2018	09/07/2018	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	74.12
DCRU21900066	11/06/2018	SIMON.BRANDON JAMES	09/11/2018	09/11/2018	STAFF TRANSPORTATION AUSTIN TO BRYAN TO ROUND ROCK	111.73
DCRU21900067	11/06/2018	SIMON.BRANDON JAMES	09/14/2018	09/14/2018	STAFF TRANSPORTATION ROUND ROCK TO BURNET, GEORGETOWN, KILLEEN AND RETURN	95.38
DCRU21900068	11/06/2018	SIMON.BRANDON JAMES	09/20/2018	09/20/2018	STAFF TRANSPORTATION ROUND ROCK TO KILLEEN TO AUSTIN	74.12
DCRU21900069	11/06/2018	SIMON.BRANDON JAMES	09/22/2018	09/22/2018	STAFF TRANSPORTATION ROUND ROCK TO KILLEEN AND RETURN	56.14
DCRU21900070	11/06/2018	SIMON.BRANDON JAMES	09/25/2018	09/25/2018	STAFF TRANSPORTATION ROUND ROCK TO BRYAN TO AUSTIN	112.82
DCRU21900072	11/06/2018	ROJAS.JOSHUA	08/24/2018	08/24/2018	STAFF TRANSPORTATION MCALLEN TO HARLINGEN, BROWNSVILLE AND RETURN	66.49
DCRU21900073	11/16/2018	ROJAS.JOSHUA	08/21/2018	08/22/2018	STAFF TRANSPORTATION MCALLEN TO CORPUS CHRISTI AND RETURN	64.85
DCRU21900074	11/07/2018	SALINAS.JAVIER D	09/01/2018	09/30/2018	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.58
DCRU21900075	11/13/2018	SALINAS.JAVIER D	08/01/2018	08/31/2018	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.23
DCRU21900076	11/07/2018	SALINAS.JAVIER D	09/13/2018	09/13/2018	STAFF TRANSPORTATION SAN ANTONIO TO UVALDE AND RETURN	100.83
DCRU21900077	11/09/2018	SALINAS.JAVIER D	09/18/2018	09/18/2018	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	177.13
DCRU21900080	11/08/2018	WRIGHT.JASON F	09/17/2018	09/26/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 9/17 NACOGDOCHES, LUFKIN; 9/19 NEWTON; 9/20 PARIS; CLARKSVILLE; 9/26 NACOGDOCHES	476.88
DCRU21900081	11/09/2018	WRIGHT.JASON F	09/03/2018	09/30/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.92
DCRU21900088	11/14/2018	OWEN.MARY C	09/28/2018	09/28/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	156.96
DCRU21900089	11/14/2018	OWEN.MARY C	09/04/2018	09/28/2018	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900090	11/14/2018	OWEN.MARY C	09/19/2018	09/19/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	151.51
DCRU21900091	11/14/2018	OWEN.MARY C	09/29/2018	09/29/2018	STAFF TRANSPORTATION LUBBOCK TO FRIONA AND RETURN	114.45
DCRU21900092	11/14/2018	OWEN.MARY C	09/20/2018	09/20/2018	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	188.57
DCRU21900093	11/14/2018	OWEN.MARY C	09/24/2018	09/24/2018	STAFF TRANSPORTATION LUBBOCK TO SWEETWATER AND RETURN	134.62
DCRU21900101	11/16/2018	FLUSCHE.MICHAEL A	09/27/2018	09/27/2018	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	50.89
DCRU21900107	11/20/2018	SOBOLIK.MICHAEL	07/12/2018	07/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.57
DCRU21900108	11/21/2018	SOBOLIK.MICHAEL	08/04/2018	08/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.47
DCRU21900110	11/27/2018	JEFFREY.MARIA T	08/24/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, CORPUS CHRISTI, HOUSTON AND RETURN	462.34 382.63
DCRU21900111	02/01/2019	JEFFREY.MARIA T	08/06/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, ABILENE, GEORGETOWN, AUSTIN AND RETURN	760.52 132.00
DCRU21900311	01/30/2019	FRAZIER.CATHERINE B	03/11/2018	03/23/2018	STAFF INCIDENTALS STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	19.98 1,799.42
TRAVEL AND TRANSPORTATION OF PERSONS						22,478.39
CV190000613	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	315.40
DCRU21900140	12/03/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR FEES AND OTHER CHARGES	2,352.80 98.00
DCRU21900146	12/07/2018	SYMPPLICITY CORPORATION	09/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
DCRU21900147	12/07/2018	SYMPPLICITY CORPORATION	08/01/2018	08/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
DCRU21900313	01/30/2019	IRON MOUNTAIN INC	09/26/2018	10/23/2018	FEES AND OTHER CHARGES	42.92
OTHER CONTRACTUAL SERVICES						3,505.12
DCRU21900154	12/13/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
DCRU21900198	01/11/2019	FEDEX	06/14/2018	06/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23.80
ACQUISITION OF ASSETS						443.79
OTHER PERSONNEL COMPENSATION						511.64
PERSONNEL BENEFITS						739.10
NET PAYROLL EXPENSES						1,250.74

B-818

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,233,318.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,967,024.94	-1,967,024.94
Travel and Transportation of Persons		-71,360.13	-71,360.13
Rent, Communications and Utilities		-28,731.78	-28,731.78
Other Contractual Services		-1,966.44	-1,966.44
Supplies and Materials		-47,520.19	-47,520.19
ORGANIZATION TOTALS	\$5,233,318.00	-\$2,116,603.48	-\$2,116,603.48
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,116,714.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PINTER, KIMBERLY J			LEGISLATIVE COUNSEL FOR TAX AND ECONOMIC POLICY TO MAR. 1	52,249.96
		DAVIS, BRENDA			CASEWORKER	32,499.96
		BAIG, WENDY F			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE	3,499.93
		SOTO, DANIEL D			SYSTEMS ADMINISTRATION TO MAR. 1 AND FROM MAR. 13	25,875.65
		SIBLEY, JOYCE THOMPSON			DIRECTOR OF CASEWORK TO JAN. 25	50,798.52
		FULLER, JASON ROTH			SOUTHEAST TEXAS REGIONAL DIRECTOR	39,999.96
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIASON	25,043.67
		MICA, CARL B			STATE DIRECTOR	67,499.97
		WOODARD, SHEA			WEST TEXAS OUTREACH COORDINATOR	20,499.96
		BABCOCK, CHRISTINE S			ADMINISTRATIVE DIRECTOR	62,999.96
		SALINAS, JAVIER D			REGIONAL DIRECTOR	31,166.61
		GRIBBIN, WILLIAM J			COMMUNICATIONS STRATEGIST/CHIEF SPEECHWRITER	44,749.93
		CHARTAN, STEVEN A			DEPUTY CHIEF OF STAFF	85,502.80
		JEFFREY, MARIAT			PRESS SECRETARY	40,544.99
		LEAHY, SAMANTHA G			SENIOR LEGISLATIVE ASSISTANT	33,125.00
		MILLER, MELISSA L			CASEWORKER	31,293.21
		MURREY, BENJAMIN A			LEGISLATIVE AIDE	19,999.93
		DERR, LELA M			STATE OPERATIONS DIRECTOR	37,500.00
		FLUSCHE, MICHAEL A			DEPUTY REGIONAL DIRECTOR	29,175.77
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	37,500.00
		FRAZIER, CATHERINE B			COMMUNICATIONS DIRECTOR TO JAN. 25	33,600.00
		MEADE, CASANDRA L			DEPUTY STATE DIRECTOR AND SOUTH TEXAS REGIONAL DIRECTOR	40,999.93
		HEROD, AMY C			DIRECTOR OF SCHEDULING TO MAR. 12	47,916.62
		MILSTEIN, DAVID A			LEGISLATIVE AIDE TO DEC. 20	10,125.00
		BECKWITH, VALEAH ISABEL			CONSTITUENT LIASON	24,999.96
		BROWN, CLINTON			POLICY ADVISOR TO DEC. 31	1,249.98
		PACKER, MEGAN			OFFICE MANAGER	27,980.53
		SOBOLIK, MICHAEL			LEGISLATIVE ASSISTANT	25,999.93
		MCLEAN, SEAN LACHLAN			LEGISLATIVE DIRECTOR TO OCT. 15 AND FROM JAN. 17	35,027.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'GRADY, MARILYN A			DIRECTOR OF SCHEDULING	35,416.60
		ROMERO, BELSIS F			ASSISTANT DIRECTOR, HURRICANE HARVEY RECOVERY WORKING GROUP	23,723.76
		HANSEN, HEATH M			POLICY ADVISOR FROM JAN. 1	1,249.98
		REBOLI, PHILIP A			POLICY ADVISOR	3,874.93
		MILLER, ANDREW R			SPECIAL ASSISTANT	23,772.38
		DANIEL, JUANA L			STAFF ASSISTANT	7,155.84
		SMITHSON, JON A			DOMESTIC POLICY ADVISER	52,499.98
		COOPER, SAM			DEPUTY CHIEF OF STAFF FROM JAN. 3	36,666.66
		MURRAY, MATTHEW GRANT			DEPUTY REGIONAL DIRECTOR	54,051.96
		LONG, SYDNE			CONSTITUENT OUTREACH LIAISON	22,945.60
		HEIMBACH, JOEL			LEGISLATIVE COUNSEL	37,999.93
		SHAH, PRERAK G			CHIEF OF STAFF	84,558.48
		GORDON, ARIEL			LEGISLATIVE AIDE	23,614.24
		RANKIN, CHARLES DC			LEGISLATIVE ASSISTANT FROM MAR. 8 TO MAR. 24	3,305.55
		BATSON, WILLIAM J			LEGISLATIVE ASSISTANT	34,999.93
		SKAGGS, JESSICA L			DEPUTY PRESS SECRETARY	19,950.00
		AKHTAR, ASHLYN R			STAFF ASSISTANT	16,007.46
		CASTLEBERRY, ELIZABETH M			STAFF ASSISTANT TO OCT. 26	2,675.94
		IWASKIW, JONATHAN R			LEGISLATIVE CORRESPONDENT	18,833.30
		WILLOX, KENDYL G			STAFF ASSISTANT	17,194.54
		BASHUR, BRYAN DAVID			LEGISLATIVE CORRESPONDENT	20,522.14
		FLECK, ERIN B			DEPUTY PRESS SECRETARY	24,999.96
		OWEN, MARY C			WEST TEXAS DEPUTY REGIONAL DIRECTOR	17,217.96
		WILSON, TANNER C			DIGITAL MEDIA COORDINATOR TO MAR. 8	15,727.78
		SIMON, BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR	35,812.42
		BALLARD, MEGHAN K			STAFF ASSISTANT	15,007.25
		ANDERSON, BRANDT G			MILITARY LEGISLATIVE ASSISTANT TO MAR. 1 AND FROM MAR. 7 TO MAR. 21	40,854.90
		GUEBARA, SAMUEL A			CONSTITUENT SERVICE LIAISON	18,499.93
		KUNASEK, HANNAH GRACE			STAFF ASSISTANT TO NOV. 23	5,458.21
		ROJAS, JOSHUA			CONSTITUENT SERVICES LIAISON TO MAR. 8	18,388.82
		PORTNOY, ALEXIS E			INTERN-DC TO OCT. 3	100.00
		CLANCY, RYAN J			CONSTITUENT SERVICES ASSISTANT TO FEB. 21	11,552.74
		STONE, JUDD E			CHIEF COUNSEL FROM FEB. 5 TO MAR. 24	17,361.10
		WOLFE, JOHN C			CONSTITUENT SERVICES LIAISON	16,022.11
		CEREN, OMRI M			NATIONAL SECURITY ADVISOR	67,499.97
		WILSON, BENJAMIN D			SPECIAL COUNSEL FROM FEB. 5 TO MAR. 24	9,722.20
		SCHILLIZZI, CORINNE L			INTERN-DC TO OCT. 3	200.00
		CORBETT, LUKE A			STAFF ASSISTANT TO OCT. 3 AND FROM DEC. 10	10,066.64
		JACKSON, MICHAIAH R			INTERN-DC TO OCT. 3	200.00
		BRAY, RASULI W			SOUTH EAST TEXAS DEPUTY REGIONAL DIRECTOR FROM DEC. 10	20,041.64
		PETERSEN, LORI ELIZABETH			DIRECTOR, CONSTITUENT SERVICES FROM DEC. 13	25,499.96
		JONES, MEREDITH A			STAFF ASSISTANT FROM JAN. 7	7,730.21
		DALTON, CHARLES C			STAFF ASSISTANT FROM JAN. 22 TO FEB. 19	3,266.65
		DAVIS, MARTHA			DEPUTY DIRECTOR OF SCHEDULING FROM JAN. 28	10,849.98
DCRU21900012	10/23/2018	CRUZ, TED	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION	352.20
DCRU21900043	10/17/2018	FULLER, JASON ROTH	10/02/2018	10/02/2018	HOUSTON TO WASHINGTON DC	75.76
DCRU21900071	11/06/2018	BABCOCK, CHRISTINE S	10/01/2018	10/31/2018	STAFF TRANSPORTATION	231.24
DCRU21900078	11/08/2018	OWEN, MARY C	10/04/2018	10/04/2018	HOUSTON TO ANGLETON AND RETURN	75.76
DCRU21900079	11/09/2018	OWEN, MARY C	10/04/2018	10/04/2018	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.30
DCRU21900079	11/09/2018	OWEN, MARY C	10/24/2018	10/26/2018	STAFF TRANSPORTATION	282.31
DCRU21900082	11/07/2018	WRIGHT, JASON F	10/01/2018	11/01/2018	LUBBOCK TO SEMINOLE, MIDLAND, AMARILLO AND RETURN	367.33
DCRU21900083	11/13/2018	WRIGHT, JASON F	10/01/2018	10/11/2018	STAFF TRANSPORTATION	553.18
					TYLER TO THE FOLLOWING AND RETURN: 10/1 TEXARKANA; 10/3, 9 NACOGDOCHES; 10/4 TRINITY, LOVELADY; 10/11 PARIS, SULPHUR SPRINGS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900084	11/07/2018	WRIGHT.JASON F	10/12/2018	10/22/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 10/12 NACOGDOCHES, LUFKIN; 10/15 COOPER, COMMERCE, SULPHUR SPRINGS; 10/16 TEXARKANA, MARSHALL; 10/18 STEPHENVILLE, PARIS, DIKE; 10/19 NACOGDOCHES, KILGORE; 10/22 NEWTON	892.71
DCRU21900085	11/09/2018	BABCOCK.CHRISTINE S	11/01/2018	11/01/2018	STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	369.40
DCRU21900087	11/14/2018	OWEN.MARY C	11/07/2018	11/07/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	139.52
DCRU21900094	11/14/2018	OWEN.MARY C	10/01/2018	10/31/2018	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.81
DCRU21900095	11/14/2018	OWEN.MARY C	10/30/2018	10/30/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	140.61
DCRU21900096	11/14/2018	OWEN.MARY C	11/01/2018	11/01/2018	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	135.16
DCRU21900097	11/16/2018	CRUZ.TED	10/02/2018	10/02/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON	313.20
DCRU21900098	11/16/2018	CRUZ.TED	10/06/2018	10/06/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON	602.20
DCRU21900099	11/16/2018	FLUSCHE.MICHAEL A	11/06/2018	11/06/2018	STAFF TRANSPORTATION DALLAS TO FAIRFIELD, GROESBECK AND RETURN	49.44
DCRU21900100	01/04/2019	FLUSCHE.MICHAEL A	11/01/2018	11/02/2018	STAFF TRANSPORTATION DALLAS TO JACKSBORO, THROCKMORTON, SEYMOUR AND RETURN	68.60
DCRU21900102	11/16/2018	FULLER.JASON ROTH	11/01/2018	11/01/2018	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	213.10
DCRU21900103	11/16/2018	MEADE.CASANDRA L	10/10/2018	10/10/2018	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	161.87
DCRU21900104	11/16/2018	MEADE.CASANDRA L	10/11/2018	10/11/2018	STAFF TRANSPORTATION MCALLEN TO PHARR, KINGSVILLE AND RETURN	124.26
DCRU21900105	11/16/2018	SALINAS.JAVIER D	10/11/2018	10/11/2018	STAFF TRANSPORTATION SAN ANTONIO TO ROBSTOWN AND RETURN	171.68
DCRU21900106	11/20/2018	SIMON.BRANDON JAMES	10/01/2018	10/31/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.27
DCRU21900112	12/05/2018	MICA.CARL B	10/21/2018	10/22/2018	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	210.20
DCRU21900113	12/04/2018	SIMON.BRANDON JAMES	10/02/2018	10/02/2018	STAFF TRANSPORTATION AUSTIN TO BELTON AND RETURN	55.59
DCRU21900114	12/04/2018	SIMON.BRANDON JAMES	10/04/2018	10/04/2018	STAFF TRANSPORTATION AUSTIN TO WACO TO ROUND ROCK	102.46
DCRU21900115	12/04/2018	SIMON.BRANDON JAMES	10/11/2018	10/11/2018	STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG AND RETURN	95.38
DCRU21900116	12/04/2018	SIMON.BRANDON JAMES	10/12/2018	10/12/2018	STAFF TRANSPORTATION ROUND ROCK TO KILLEEN, WACO AND RETURN	109.55
DCRU21900117	12/04/2018	SIMON.BRANDON JAMES	10/16/2018	10/16/2018	STAFF TRANSPORTATION ROUND ROCK TO KILLEEN AND RETURN	56.68
DCRU21900118	12/04/2018	SIMON.BRANDON JAMES	10/17/2018	10/17/2018	STAFF TRANSPORTATION AUSTIN TO MARBLE FALLS TO ROUND ROCK	58.32
DCRU21900119	12/04/2018	SIMON.BRANDON JAMES	10/19/2018	10/19/2018	STAFF TRANSPORTATION ROUND ROCK TO BURNET TO AUSTIN	55.59
DCRU21900120	12/04/2018	SIMON.BRANDON JAMES	10/26/2018	10/26/2018	STAFF TRANSPORTATION ROUND ROCK TO MARBLE FALLS TO AUSTIN	60.50
DCRU21900121	12/04/2018	SIMON.BRANDON JAMES	10/30/2018	10/30/2018	STAFF TRANSPORTATION ROUND ROCK TO WACO, TEMPLE AND RETURN	93.74
DCRU21900122	12/04/2018	SIMON.BRANDON JAMES	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION TO ROUND ROCK	8.48
DCRU21900123	12/13/2018	BABCOCK.CHRISTINE S	11/09/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO RICHMOND VA, WASHINGTON DC AND RETURN	111.73
						865.46
						328.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900124	12/05/2018	FULLER.JASON ROTH	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	24.88 117.18
DCRU21900125	12/05/2018	MICA.CARL B	10/01/2018	10/31/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	536.28
DCRU21900126	12/05/2018	MICA.CARL B	11/12/2018	11/12/2018	STAFF TRANSPORTATION AUSTIN TO HOUSTON, BASTROP, HOUSTON AND RETURN	378.87
DCRU21900127	01/07/2019	MICA.CARL B	11/13/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	576.88 1,381.76
DCRU21900128	01/04/2019	MURRAY.MATTHEW GRANT	11/13/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	52.94 131.96
DCRU21900129	12/05/2018	MURRAY.MATTHEW GRANT	11/16/2018	11/16/2018	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	212.01
DCRU21900130	12/05/2018	SALINAS.JAVIER D	10/01/2018	10/31/2018	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.40
DCRU21900131	12/05/2018	SALINAS.JAVIER D	10/25/2018	10/25/2018	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, PORTLAND, ROCKPORT AND RETURN	201.65
DCRU21900132	12/05/2018	SALINAS.JAVIER D	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, PORTLAND, ARANSAS PASS, ROCKPORT AND RETURN	7.61 201.65
DCRU21900133	12/12/2018	SALINAS.JAVIER D	11/16/2018	11/16/2018	STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS AND RETURN	49.05
DCRU21900134	12/04/2018	SIMON.BRANDON JAMES	11/09/2018	11/09/2018	STAFF TRANSPORTATION AUSTIN TO KINGSLAND AND RETURN	74.67
DCRU21900135	12/05/2018	OWEN.MARY C	11/14/2018	11/14/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	139.52
DCRU21900136	12/04/2018	WRIGHT.JASON F	11/05/2018	11/09/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 11/5 SHREVEPORT LA; 11/6 JEFFERSON, MARSHALL; 11/7 LUFKIN, LIVINGSTON; 11/8 ATLANTA; 11/9 DAINGERFIELD	561.35
DCRU21900137	12/04/2018	WRIGHT.JASON F	11/12/2018	11/16/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 11/12 SHREVEPORT LA; 11/13 OMAHA, DETROIT; 11/14 TEXARKANA, MOUNT VERNON; 11/16 PLANO	525.93
DCRU21900138	12/04/2018	WRIGHT.JASON F	11/19/2018	11/20/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 11/19 JASPER; 11/20 BUFFALO, PALESTINE, JACKSONVILLE	252.88
DCRU21900139	12/05/2018	BALLARD.MEGHAN K	10/01/2018	10/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.51
DCRU21900141	12/07/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	STAFF TRANSPORTATION AIRFARE FOR M GRANT MURRAY WASHINGTON DC TO HOUSTON	305.80
DCRU21900142	12/10/2018	CRUZ.TED	11/15/2018	11/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	770.40
DCRU21900143	12/06/2018	CRUZ.TED	10/11/2018	11/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1,215.40
DCRU21900148	01/04/2019	BALLARD.MEGHAN K	11/28/2018	11/28/2018	STAFF TRANSPORTATION HOUSTON TO BEAUMONT TO WILLIS	104.10
DCRU21900150	12/07/2018	OWEN.MARY C	11/28/2018	11/28/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	139.52
DCRU21900152	12/06/2018	OWEN.MARY C	11/01/2018	11/30/2018	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.65
DCRU21900166	12/13/2018	BABCOCK.CHRISTINE S	11/01/2018	11/30/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.17
DCRU21900168	12/18/2018	CRUZ.TED	11/29/2018	12/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	626.40
DCRU21900169	12/18/2018	CRUZ.TED	12/07/2018	12/10/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	926.40
DCRU21900170	01/10/2019	BASHUR.BRYAN DAVID	11/27/2018	11/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00

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DCRU21900171	12/21/2018	SHAH.PRERAK G	12/13/2018	12/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS AND RETURN	565.48 1,588.13
DCRU21900172	12/19/2018	WRIGHT.JASON F	12/10/2018	12/12/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 12/10 CLARKSVILLE; 12/11 PALESTINE, JACKSONVILLE; 12/12 SAN AUGUSTINE, LUFKIN	291.58
DCRU21900173	12/19/2018	WRIGHT.JASON F	12/03/2018	12/07/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 12/3 LONGVIEW, MOUNT PLEASANT; 12/4 SULPHUR SPRINGS, GREENVILLE, SULPHUR SPRINGS; 12/6 LINDALE, VAN, CANTON; 12/7 BUFFALO	306.29
DCRU21900174	12/19/2018	WRIGHT.JASON F	12/13/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO AUSTIN AND RETURN	257.61 623.11
DCRU21900175	12/19/2018	WRIGHT.JASON F	11/01/2018	11/30/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.21
DCRU21900176	12/19/2018	WRIGHT.JASON F	11/26/2018	11/30/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 11/26 SHREVEPORT LA; 11/27 HENDERSON, CARTHAGE; 11/29 LUFKIN; 11/30 TEXARKANA	413.11
DCRU21900177	12/19/2018	OWEN.MARY C	12/06/2018	12/06/2018	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	134.07
DCRU21900178	01/04/2019	OWEN.MARY C	12/13/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AUSTIN AND RETURN	176.49 467.37
DCRU21900179	01/11/2019	BALLARD.MEGHAN K	12/13/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WILLIS TO AUSTIN AND RETURN	166.80 216.67
DCRU21900181	01/08/2019	CRUZ.TED	12/13/2018	12/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	626.40
DCRU21900187	01/04/2019	BABCOCK.CHRISTINE S	12/03/2018	12/21/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.93
DCRU21900188	01/04/2019	BABCOCK.CHRISTINE S	12/14/2018	12/14/2018	STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	350.01
DCRU21900189	01/08/2019	BABCOCK.CHRISTINE S	12/11/2018	12/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	44.70 325.37 285.52
DCRU21900225	01/11/2019	JP MORGAN CHASE BANK NA	11/13/2018	11/15/2018	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO WASHINGTON DC AND RETURN	1,072.40
DCRU21900226	01/10/2019	BALLARD.MEGHAN K	11/01/2018	11/30/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.52
DCRU21900229	01/15/2019	MICA.CARL B	11/01/2018	11/30/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	472.52
DCRU21900230	01/15/2019	MICA.CARL B	11/29/2018	11/29/2018	STAFF TRANSPORTATION AUSTIN TO BLANCO, SAN ANTONIO AND RETURN	141.01
DCRU21900231	01/11/2019	MICA.CARL B	11/30/2018	11/30/2018	STAFF TRANSPORTATION AUSTIN TO ELLINGER AND RETURN	83.53
DCRU21900232	01/15/2019	MICA.CARL B	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	13.00 214.04
DCRU21900233	01/15/2019	MICA.CARL B	12/06/2018	12/06/2018	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	127.53
DCRU21900234	01/16/2019	WRIGHT.JASON F	12/17/2018	12/21/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 12/17 MOUNT PLEASANT; 12/18 TEXARKANA; 12/20 LUFKIN, JASPER; 12/21 BUFFALO	480.15
DCRU21900235	01/16/2019	WRIGHT.JASON F	12/03/2018	12/31/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.37
DCRU21900236	01/17/2019	SIMON.BRANDON JAMES	11/01/2018	11/30/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.06
DCRU21900237	01/17/2019	SIMON.BRANDON JAMES	12/03/2018	12/03/2018	STAFF TRANSPORTATION ROUND ROCK TO WACO TO AUSTIN	110.64

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DCRU21900238	01/16/2019	SIMON.BRANDON JAMES	12/13/2018	12/13/2018	STAFF TRANSPORTATION AUSTIN TO KILLEEN TO ROUND ROCK	68.13
DCRU21900239	01/17/2019	SIMON.BRANDON JAMES	12/03/2018	12/19/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.09
DCRU21900240	01/17/2019	ROJAS.JOSHUA	10/01/2018	10/31/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.32
DCRU21900241	01/17/2019	ROJAS.JOSHUA	11/01/2018	11/30/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.46
DCRU21900242	01/16/2019	ROJAS.JOSHUA	12/01/2018	12/31/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.01
DCRU21900243	01/16/2019	ROJAS.JOSHUA	10/12/2018	10/12/2018	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	53.41
DCRU21900244	01/17/2019	FLUSCHE.MICHAEL A	12/13/2018	12/15/2018	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	119.00 122.50
DCRU21900245	01/24/2019	BABCOCK.CHRISTINE S	01/09/2019	01/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	38.04 293.86 252.95
DCRU21900246	01/17/2019	FLUSCHE.MICHAEL A	10/01/2018	10/31/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.43
DCRU21900247	01/23/2019	FLUSCHE.MICHAEL A	10/03/2018	10/03/2018	STAFF TRANSPORTATION DALLAS TO DECATUR AND RETURN	70.31
DCRU21900258	01/25/2019	ERNEST ALISEDA	11/15/2018	11/17/2018	NOMINATING BOARD MEMBER TRANSPORTION MCALLEN TO AUSTIN AND RETURN	338.99
DCRU21900259	01/31/2019	NATHAN COOK	11/15/2018	11/16/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION MAGNOLIA TO AUSTIN AND RETURN	27.29 562.96
DCRU21900260	01/25/2019	KENDALL PAGE COX	11/15/2018	11/16/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION HARKER HEIGHTS TO AUSTIN AND RETURN	20.90 107.86
DCRU21900261	01/31/2019	JAMES REX LEMERT	11/15/2018	11/17/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION AMARILLO TO AUSTIN AND RETURN	27.97 424.38
DCRU21900262	01/25/2019	DENNIS LEAMON LEWIS	11/15/2018	11/17/2018	NOMINATING BOARD MEMBER TRANSPORTION TEXARKANA TO AUSTIN AND RETURN	470.42
DCRU21900263	01/24/2019	MARK MCLAUGHLIN	11/16/2018	11/16/2018	NOMINATING BOARD MEMBER TRANSPORTION FLONIA TO AUSTIN AND RETURN	77.39
DCRU21900264	01/25/2019	GRANT MOODY	11/16/2018	11/16/2018	NOMINATING BOARD MEMBER TRANSPORTION SAN ANTONIO TO AUSTIN AND RETURN	130.03
DCRU21900265	01/25/2019	JUDITH SCHANNO	11/15/2018	11/16/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BOERNE TO AUSTIN AND RETURN	24.90 139.25
DCRU21900266	01/25/2019	KEITH SELF	11/15/2018	11/16/2018	NOMINATING BOARD MEMBER TRANSPORTION MCKINNEY TO AUSTIN AND RETURN	289.71
DCRU21900267	01/23/2019	MEADE.CASANDRA L	12/04/2018	12/04/2018	STAFF TRANSPORTATION MCALLEN TO CAMERON AND RETURN	28.34
DCRU21900268	01/23/2019	MEADE.CASANDRA L	12/10/2018	12/10/2018	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	25.07
DCRU21900269	01/22/2019	MEADE.CASANDRA L	12/12/2018	12/12/2018	STAFF TRANSPORTATION MCALLEN TO COTULLA, HEBBRONVILLE AND RETURN	214.73
DCRU21900270	01/22/2019	MEADE.CASANDRA L	12/13/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO AUSTIN AND RETURN	107.10 358.37
DCRU21900271	01/22/2019	MEADE.CASANDRA L	10/01/2018	10/31/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	413.11
DCRU21900272	01/22/2019	MEADE.CASANDRA L	11/01/2018	11/30/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	265.42
DCRU21900273	01/22/2019	MEADE.CASANDRA L	11/16/2018	11/16/2018	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	159.14

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DCRU21900274	01/22/2019	MEADE.CASANDRA L	11/19/2018	11/19/2018	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	180.94
DCRU21900275	01/22/2019	MURRAY.MATTHEW GRANT	12/01/2018	12/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.57
DCRU21900276	01/23/2019	MURRAY.MATTHEW GRANT	12/14/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	10.16 215.28
DCRU21900277	01/23/2019	MURRAY.MATTHEW GRANT	01/10/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	324.62 262.93
DCRU21900278	01/23/2019	MURRAY.MATTHEW GRANT	12/01/2018	12/01/2018	STAFF TRANSPORTATION HOUSTON TO ELLINGER AND RETURN	130.26
DCRU21900279	01/22/2019	MILLER.ANDREW R	10/01/2018	12/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.86
DCRU21900280	01/22/2019	CRUZ.TED	12/22/2018	12/22/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON	1,277.20
DCRU21900281	01/22/2019	MEADE.CASANDRA L	12/03/2018	12/21/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.22
DCRU21900282	01/23/2019	MEADE.CASANDRA L	01/18/2019	01/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	107.16 157.18
DCRU21900283	01/23/2019	FLUSCHE.MICHAEL A	10/24/2018	10/24/2018	STAFF TRANSPORTATION DALLAS TO WICHITA FALLS TO DESOTO	151.51
DCRU21900284	01/24/2019	MICA.CARL B	12/10/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	473.85 1,444.09
DCRU21900285	02/01/2019	JP MORGAN CHASE BANK NA	11/15/2018	11/17/2018	NOMINATING BOARD MEMBER PER DIEM SENATOR'S PER DIEM STAFF PER DIEM	4,808.33 55.35 221.38
DCRU21900287	01/25/2019	ROBERT JERRY STRADER SR	11/15/2018	11/16/2018	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN AUSTIN NOMINATING BOARD MEMBER TRANSPORTION	248.62
DCRU21900288	01/25/2019	JAIME EDUARDO TIJERINA	11/15/2018	11/17/2018	ABILENE TO AUSTIN AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	340.08
DCRU21900289	01/24/2019	SHAH.PRERAK G	01/12/2019	01/13/2019	MCALLEN TO AUSTIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	208.00 1,159.03
DCRU21900290	01/24/2019	LONG.SYDNE	12/14/2018	12/14/2018	WASHINGTON DC TO DALLAS AND RETURN STAFF TRANSPORTATION	161.98
DCRU21900291	01/24/2019	FLUSCHE.MICHAEL A	11/01/2018	11/30/2018	DALLAS TO AUSTIN AND RETURN STAFF TRANSPORTATION	256.15
DCRU21900292	01/24/2019	SALINAS.JAVIER D	11/01/2018	11/30/2018	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	155.33
DCRU21900293	02/07/2019	MILLER.MELISSA L	11/27/2018	11/28/2018	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.25 111.74
DCRU21900294	01/24/2019	SIMON.BRANDON JAMES	11/28/2018	11/28/2018	STAFF TRANSPORTATION AUSTIN TO IRVING AND RETURN	101.37
DCRU21900295	01/24/2019	FLUSCHE.MICHAEL A	12/01/2018	12/21/2018	STAFF TRANSPORTATION ROUND ROCK TO WACO AND RETURN	253.97
DCRU21900296	01/24/2019	SALINAS.JAVIER D	12/01/2018	12/31/2018	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	160.78
DCRU21900297	01/24/2019	SALINAS.JAVIER D	12/12/2018	12/12/2018	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	212.55
DCRU21900298	01/30/2019	ROJAS.JOSHUA	12/13/2018	12/15/2018	SAN ANTONIO TO ROCKPORT, CORPUS CHRISTI AND RETURN STAFF PER DIEM	82.82 367.46
DCRU21900300	01/30/2019	HERNANDEZ.MARISELA	12/14/2018	12/14/2018	STAFF TRANSPORTATION PHARR TO AUSTIN AND RETURN STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	111.20

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DCRU21900301	01/24/2019	SALINAS.JAVIER D	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CASTROVILLE, HONDO, UVALDE, DEL RIO AND RETURN	11.08 200.10
DCRU21900302	01/24/2019	SALINAS.JAVIER D	01/17/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	204.71 580.58
DCRU21900303	01/24/2019	OWEN.MARY C	01/09/2019	01/09/2019	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	148.48
DCRU21900304	01/24/2019	WRIGHT.JASON F	01/02/2019	01/03/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 1/2 PARIS; 1/3 NACOGDOCHES	246.50
DCRU21900305	01/24/2019	WRIGHT.JASON F	01/07/2019	01/11/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 1/7 TEXARKANA; 1/8 WILLIS; 1/9 MARSHALL, JEFFERSON; 1/11 EMORY, CANTON	441.38
DCRU21900306	01/24/2019	SALINAS.JAVIER D	12/13/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	210.81 141.84
DCRU21900308	01/30/2019	MURRAY.MATTHEW GRANT	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	53.00 507.80
DCRU21900314	01/30/2019	WRIGHT.JASON F	01/14/2019	01/25/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 1/14 MARSHALL, KILGORE; 1/15 GARY, CARTHAGE; 1/17 SAN AUGUSTINE, LIVINGSTON; 1/18 WOODVILLE, LUFKIN; 1/21 WILLS POINT, LINDALE; 1/23 CLARKSVILLE, PARIS, DETROIT; 1/25 JACKSONVILLE	512.14
DCRU21900315	02/07/2019	CHARTAN.STEVEN A	01/02/2019	01/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.25
DCRU21900316	02/04/2019	OWEN.MARY C	01/23/2019	01/23/2019	STAFF TRANSPORTATION LUBBOCK TO PANHANDLE AND RETURN	175.16
DCRU21900317	02/04/2019	OWEN.MARY C	01/30/2019	01/30/2019	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	145.00
DCRU21900318	02/05/2019	BABCOCK.CHRISTINE S	01/01/2019	01/31/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.49
DCRU21900319	02/05/2019	MICA.CARL B	01/29/2019	01/29/2019	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	608.03
DCRU21900320	02/05/2019	MICA.CARL B	12/01/2018	12/31/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	449.08
DCRU21900321	02/05/2019	MICA.CARL B	01/01/2019	01/31/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	511.56
DCRU21900322	02/06/2019	MURRAY.MATTHEW GRANT	01/01/2019	01/31/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	635.32
DCRU21900325	02/07/2019	FLUSCHE.MICHAEL A	01/01/2019	01/31/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	304.50
DCRU21900329	03/11/2019	CRUZ.TED	01/10/2019	01/14/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MCALLEN, AUSTIN, HOUSTON AND RETURN	268.07 352.30
DCRU21900330	02/13/2019	LONG.SYDNEE	01/31/2019	01/31/2019	STAFF TRANSPORTATION DALLAS TO PLANO AND RETURN	22.91
DCRU21900331	02/13/2019	FULLER.JASON ROTH	01/30/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	14.13 162.98
DCRU21900332	02/25/2019	FULLER.JASON ROTH	12/13/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	182.14 235.68
DCRU21900333	03/27/2019	TEXAS DEPARTMENT OF TRANSPORTATION	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CRUZ, C FRAZIER MCALLEN TO AUSTIN	318.50 318.50
DCRU21900334	02/22/2019	FLUSCHE.MICHAEL A	02/19/2019	02/19/2019	STAFF TRANSPORTATION DALLAS TO KAUFMAN AND RETURN	44.66
DCRU21900335	02/22/2019	OWEN.MARY C	02/13/2019	02/13/2019	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	150.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900336	02/22/2019	OWEN.MARY C	02/02/2019	02/02/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SPEARMAN AND RETURN	8.21 252.88
DCRU21900337	02/22/2019	OWEN.MARY C	02/07/2019	02/07/2019	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	151.96
DCRU21900338	03/14/2019	OWEN.MARY C	02/04/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO HEREFORD AND RETURN	30.00 121.80
DCRU21900340	03/06/2019	BABCOCK.CHRISTINE S	02/06/2019	02/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC, ANNAPOLIS MD AND RETURN	41.23 381.46 323.35
DCRU21900341	02/28/2019	MEADE.CASANDRA L	01/01/2019	01/25/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.72
DCRU21900342	03/06/2019	CHARTAN.STEVEN A	02/07/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	163.79 51.59
DCRU21900344	03/08/2019	MILLER.ANDREW R	01/02/2019	02/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.55
DCRU21900350	03/08/2019	WRIGHT.JASON F	01/01/2019	01/31/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.34
DCRU21900351	03/08/2019	WRIGHT.JASON F	01/28/2019	02/02/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 1/28 SHREVEPORT LA: 1/29 CENTER, ETOILE, SHELBYVILLE: 1/30 BUFFALO; 1/31 SAN AUGUSTINE; 2/2 HEMPHILL	676.86
DCRU21900352	03/08/2019	WRIGHT.JASON F	02/04/2019	02/14/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/4 DAINGERFIELD; 2/5 SULPHUR SPRINGS, COOPER; 2/7 NEWTON, JASPER; 2/8 TEXARKANA AR; 2/12 NACOGDOCHES, LUFKIN; 2/13 MARSHALL; 2/14	778.36
DCRU21900353	03/08/2019	WRIGHT.JASON F	02/18/2019	02/22/2019	NACOGDOCHES STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/18 TEXARKANA; 2/19, 22 NACOGDOCHES, LUFKIN; 2/21 EMORY, PALESTINE	461.68
DCRU21900354	03/26/2019	BABCOCK.CHRISTINE S	02/01/2019	02/28/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.51
DCRU21900355	03/11/2019	CRUZ.TED	01/17/2019	01/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	1,110.60
DCRU21900356	03/11/2019	CRUZ.TED	01/25/2019	01/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1,070.60
DCRU21900357	03/11/2019	CRUZ.TED	01/31/2019	02/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	770.60
DCRU21900358	03/26/2019	MICA.CARL B	02/13/2019	02/13/2019	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	591.18
DCRU21900359	03/12/2019	MICA.CARL B	02/22/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	8.88 228.35
DCRU21900361	03/12/2019	OWEN.MARY C	02/21/2019	02/21/2019	STAFF TRANSPORTATION LUBBOCK TO PERRYTON AND RETURN	279.56
DCRU21900362	03/12/2019	OWEN.MARY C	02/20/2019	02/20/2019	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	138.04
DCRU21900364	03/12/2019	OWEN.MARY C	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW AND RETURN	30.00 61.48
DCRU21900365	03/12/2019	OWEN.MARY C	02/26/2019	02/26/2019	STAFF TRANSPORTATION LUBBOCK TO SEMINOLE AND RETURN	89.32
DCRU21900374	03/15/2019	SIMON.BRANDON JAMES	02/01/2019	02/28/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.94
DCRU21900376	03/25/2019	SIMON.BRANDON JAMES	03/07/2019	03/07/2019	STAFF TRANSPORTATION ROUND ROCK TO BELTON, FREDERICKSBURG AND RETURN	164.14
DCRU21900377	03/26/2019	SIMON.BRANDON JAMES	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO MASON, LLANO AND RETURN	20.77 134.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900378	03/25/2019	SIMON.BRANDON JAMES	03/13/2019	03/13/2019	STAFF TRANSPORTATION ROUND ROCK TO BRYAN AND RETURN	113.68
DCRU21900379	03/25/2019	DERR.LELA M	03/03/2019	03/03/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO TO BASTROP	25.25 104.40
DCRU21900381	03/25/2019	FLUSCHE.MICHAEL A	02/01/2019	02/28/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	365.54
DCRU21900382	03/25/2019	MICA.CARL B	03/04/2019	03/04/2019	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	226.78
DCRU21900383	03/25/2019	MICA.CARL B	02/01/2019	02/28/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	525.48
DCRU21900384	03/25/2019	MICA.CARL B	03/06/2019	03/06/2019	STAFF TRANSPORTATION AUSTIN TO MIDLAND AND RETURN	651.42
DCRU21900385	03/25/2019	ROJAS.JOSHUA	03/01/2019	03/08/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.08
DCRU21900386	03/25/2019	ROJAS.JOSHUA	03/07/2019	03/07/2019	STAFF TRANSPORTATION MCALLEN TO LYFORD AND RETURN	82.48
DCRU21900387	03/26/2019	ROJAS.JOSHUA	02/28/2019	02/28/2019	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	87.87
DCRU21900388	03/25/2019	ROJAS.JOSHUA	01/30/2019	01/30/2019	STAFF TRANSPORTATION MCALLEN TO HARLINGEN AND RETURN	44.08
DCRU21900389	03/26/2019	ROJAS.JOSHUA	02/01/2019	02/28/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.08
DCRU21900390	03/26/2019	ROJAS.JOSHUA	01/02/2019	01/31/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.69
DCRU21900391	03/27/2019	BABCOCK.CHRISTINE S	03/12/2019	03/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IRVING TO WASHINGTON DC AND RETURN	93.82 665.88 79.39
DCRU21900402	03/27/2019	FULLER.JASON ROTH	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	25.10 117.74
DCRU21900405	03/25/2019	FULLER.JASON ROTH	01/16/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LIBERTY AND RETURN	20.00 59.16
DCRU21900408	03/26/2019	FULLER.JASON ROTH	01/25/2019	01/25/2019	STAFF TRANSPORTATION HOUSTON TO EAST BERNARD, ROSENBERG AND RETURN	61.48
DCRU21900410	03/27/2019	FULLER.JASON ROTH	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO NACOGDOCHES, JASPER AND RETURN	20.45 203.58
DCRU21900413	03/26/2019	SIMON.BRANDON JAMES	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO NEW BRAUNFELS AND RETURN	25.30 53.94
DCRU21900414	03/26/2019	SIMON.BRANDON JAMES	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO GATESVILLE AND RETURN	12.09 100.92
DCRU21900415	03/26/2019	SIMON.BRANDON JAMES	02/14/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO GOLDTHWAITE, LAMPASAS AND RETURN	24.63 117.16
DCRU21900416	03/26/2019	SALINAS.JAVIER D	03/01/2019	03/01/2019	STAFF TRANSPORTATION SAN ANTONIO TO SONORA, OZONA, ELDORADO AND RETURN	254.04
DCRU21900417	03/26/2019	SALINAS.JAVIER D	02/01/2019	02/28/2019	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.90
DCRU21900418	03/26/2019	SALINAS.JAVIER D	02/28/2019	02/28/2019	STAFF TRANSPORTATION SAN ANTONIO TO PORTLAND, CORPUS CHRISTI AND RETURN	197.20
DCRU21900419	03/26/2019	SALINAS.JAVIER D	01/01/2019	01/31/2019	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.50
DCRU21900420	03/26/2019	SALINAS.JAVIER D	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, ARANSAS PASS AND RETURN	18.75 220.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900421	03/26/2019	SALINAS, JAVIER D	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS, GRUENE AND RETURN	33.14 52.20
TRAVEL AND TRANSPORTATION OF PERSONS						71,360.13
CV190001053	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	68.40
CV190001753	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	30.00
CV190002669	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	20.00
CV190002701	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	125.40
CV190003270	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	120.00
CV190003776	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	273.60
DCRU21900144	12/07/2018	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
DCRU21900145	12/07/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
DCRU21900155	01/15/2019	JP MORGAN CHASE BANK NA	10/01/2018	10/27/2018	FEES AND OTHER CHARGES	49.00
DCRU21900307	01/25/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	FEES AND OTHER CHARGES	65.00
DCRU21900326	02/07/2019	IRON MOUNTAIN INC	12/25/2018	01/29/2019	FEES AND OTHER CHARGES	171.04
DCRU21900343	03/05/2019	SYMPPLICITY CORPORATION	12/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
OTHER CONTRACTUAL SERVICES						1,966.44
						5,203.52
						1,944,809.02
						13,782.00
						3,230.40
NET PAYROLL EXPENSES						1,967,024.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$73,200.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-36,799.95	-36,799.95
ORGANIZATION TOTALS	\$73,200.00		-36,799.95	-36,799.95
UNEXPENDED BALANCE AS OF 03/31/2019				\$36,400.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PORTNOY, ALEXIS E			INTERN-DC FROM OCT. 4 TO DEC. 7	2,133.33
		SCHILLIZZI, CORINNE L			INTERN-DC FROM OCT. 4 TO DEC. 7	4,266.66
		CORBETT, LUKE A			INTERN-DC FROM OCT. 4 TO DEC. 9	4,400.00
		JACKSON, MICHAHAH R			INTERN-DC FROM OCT. 4 TO DEC. 7	4,266.66
		BRENNAN, CAROLINE C			INTERN FROM JAN. 15	5,066.66
		SANDOVAL, MATTHEW D			INTERN FROM JAN. 15	5,066.66
		HOLLAND, ANNA ELIZABETH			INTERN FROM JAN. 15	5,066.66
		CARVANO, RYAN J			INTERN FROM FEB. 5	3,733.33
		ENAMORADO, PEDRO A			INTERN FROM FEB. 19	2,799.99
					PERSONNEL COMP. FULL-TIME PERMANENT	36,799.95
					NET PAYROLL EXPENSES	36,799.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,075,103.00			
Supplementals	52,840.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,444,062.64
Travel and Transportation of Persons			0.00	-267,986.31
Transportation of Things			0.00	-270.92
Rent, Communications and Utilities			0.00	-212,144.41
Printing and Reproduction			0.00	-1,481.89
Other Contractual Services			0.00	-4,871.58
Supplies and Materials			0.00	-82,031.27
Acquisition of Assets			0.00	-49,193.26
ORGANIZATION TOTALS	\$3,127,943.00		\$0.00	-\$3,062,042.28
UNEXPENDED BALANCE AS OF 03/31/2019				\$65,900.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,145,543.00		
Supplementals	246,712.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-377.95	-2,452,724.82
Travel and Transportation of Persons		-31,831.92	-273,613.99
Rent, Communications and Utilities		-30,815.81	-124,900.76
Printing and Reproduction		0.00	-794.83
Other Contractual Services		-193.60	-2,561.40
Supplies and Materials		-29,218.08	-68,585.15
Acquisition of Assets		-24,412.12	-35,047.68
ORGANIZATION TOTALS	\$3,392,255.00	-\$116,849.48	-\$2,958,228.63
UNEXPENDED BALANCE AS OF 03/31/2019			\$434,026.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21801005	10/04/2018	EAN SERVICES LLC	05/07/2018	05/08/2018	STAFF TRANSPORTATION	97.34
DDAI21801006	10/04/2018	EAN SERVICES LLC	05/15/2018	05/16/2018	RENTAL AUTO FOR J MCKINNEY BILLINGS TO COLSTRIP AND RETURN	137.30
DDAI21801013	10/03/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/28/2018	STAFF TRANSPORTATION	618.10
DDAI21801026	10/03/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/28/2018	AIRFARE FOR C REDDIG BILLINGS TO WASHINGTON DC AND RETURN	561.10
DDAI21801027	10/04/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/30/2018	STAFF TRANSPORTATION	618.10
DDAI21801054	10/01/2018	MILLER,SOPHIE G	09/06/2018	09/09/2018	AIRFARE FOR J MCKINNEY BILLINGS TO WASHINGTON DC AND RETURN	359.12
DDAI21801063	10/04/2018	EAN SERVICES LLC	09/17/2018	09/19/2018	STAFF PER DIEM	421.34
DDAI21801064	10/02/2018	JP MORGAN CHASE BANK NA	08/16/2018	09/17/2018	WASHINGTON DC TO DENVER CO, BELGRADE, BUTTE, BELGRADE AND RETURN	143.52
DDAI21801065	10/04/2018	EAN SERVICES LLC	09/19/2018	09/20/2018	STAFF TRANSPORTATION	55.49
DDAI21801066	10/02/2018	JP MORGAN CHASE BANK NA	08/24/2018	09/24/2018	RENTAL AUTO T OXENDAHLL BILLINGS TO MISSOULA AND RETURN	2,420.40
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN DAINES AS FOLLOWS: 8/16 WASHINGTON DC TO MINNEAPOLIS MN; 9/4, 12, 17 BOZEMAN TO WASHINGTON DC; 9/13 WASHINGTON DC TO BOZEMAN	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO MISSOULA AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN DAINES AS FOLLOWS: 8/24, 29 WASHINGTON DC TO BOZEMAN; 9/24 BOZEMAN TO WASHINGTON DC	2,492.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21801070	10/03/2018	THIELMAN.JASON A	08/13/2018	08/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, BRADY, VALIER, GREAT FALLS, CHOTEAU, HELENA, TOWNSEND, BOZEMAN, WHITEFISH AND RETURN	57.17 865.46 935.94
DDAI21801073	10/02/2018	CLANCY.GILDA	09/26/2018	09/26/2018	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	40.28
DDAI21801076	10/03/2018	TRIBBLE.DANIELLE T	09/26/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DILLON AND RETURN	99.51 84.72
DDAI21900002	10/04/2018	EAN SERVICES LLC	08/02/2018	08/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO POLSON, RONAN AND RETURN	120.34
DDAI21900003	10/10/2018	LENOIR.DENNY	09/25/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	157.77 167.87
DDAI21900004	10/05/2018	LENOIR.DENNY	09/27/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	180.73 77.48
DDAI21900005	10/05/2018	CLANCY.GILDA	09/27/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	18.90 75.26
DDAI21900006	10/05/2018	CLANCY.GILDA	09/29/2018	09/29/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO FAIRMONT AND RETURN	18.90 100.70
DDAI21900007	10/11/2018	LENOIR.DENNY	09/29/2018	09/30/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	121.64 109.80
DDAI21900008	10/10/2018	PARKS-BANDA.SHARON	09/24/2018	09/30/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WASHINGTON DC AND RETURN	1,108.71 784.60
DDAI21900009	10/04/2018	EAN SERVICES LLC	07/31/2018	08/02/2018	SENATOR'S TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO HELENA AND RETURN	150.20
DDAI21900010	10/04/2018	EAN SERVICES LLC	08/13/2018	08/17/2018	SENATOR'S TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO COLSTRIP, BROADUS, COLSTRIP AND RETURN	307.60
DDAI21900011	10/05/2018	KOLKHORST.TORY L	09/24/2018	09/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO WASHINGTON DC AND RETURN	132.52 1,194.87 154.13
DDAI21900033	10/12/2018	EAN SERVICES LLC	09/28/2018	09/28/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO THOMPSON FALLS AND RETURN	35.36
DDAI21900041	10/19/2018	PERDUE-DOLAN.CYNTHIA L	09/24/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO WASHINGTON DC AND RETURN	121.92 1,179.43 1,382.53
DDAI21900045	10/29/2018	SCHOETTLER.KATIE	09/05/2018	09/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAUREL, BELGRADE, BOZEMAN, SALT LAKE CITY UT AND RETURN	17.00 364.57 16.24
DDAI21900078	10/31/2018	DEWAAY.KRISTIN I	09/12/2018	09/12/2018	STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN	94.76
DDAI21900080	11/01/2018	SCHOETTLER.KATIE	09/10/2018	09/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, WINNETT, BOZEMAN AND RETURN	17.00 303.72 31.02
DDAI21900085	11/06/2018	MCKINNEY.JENNA LYNN	09/24/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO WASHINGTON DC AND RETURN	1,343.39 222.83
DDAI21900093	11/02/2018	PFAEHLER.KAREN M	07/18/2018	09/17/2018	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21900097	11/08/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/18, 28 SEN DAINES WASHINGTON DC TO BOZEMAN	1,661.80
DDAI21900141	11/26/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/12/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/28 D THACKER WASHINGTON DC TO SPOKANE WA; 9/5-8, 10-12 K SCHOETTTLER WASHINGTON DC TO BILLINGS, BOZEMAN AND RETURN; 9/6-8 S MILLER WASHINGTON DC TO BOZEMAN TO NEW YORK NY	2,937.60
DDAI21900153	11/28/2018	REDDIG.CHARLENE A	09/23/2018	09/28/2018	STAFF INCIDENTALS	103.30
DDAI21900154	12/05/2018	VERGERONT.ALISON R	06/12/2018	06/14/2018	STAFF PER DIEM	939.58
					STAFF TRANSPORTATION	327.27
					SIDNEY TO BILLINGS, ARLINGTON VA, BILLINGS AND RETURN	
DDAI21900243	01/16/2019	DAINES.STEVE	09/28/2018	09/30/2018	STAFF INCIDENTALS	16.00
					STAFF PER DIEM	719.90
					GREAT FALLS TO WASHINGTON DC AND RETURN	854.12
DDAI21900246	01/15/2019	DAINES.STEVE	08/29/2018	09/04/2018	SENATOR'S TRANSPORTATION	23.32
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE TO BOZEMAN - CONTINUED ON SUBSEQUENT VOUCHER	
DDAI21900290	01/04/2019	CATLETT.RON M	08/17/2018	08/18/2018	SENATOR'S TRANSPORTATION	2,363.60
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, PHOENIX AZ, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI21900293	01/04/2019	CATLETT.RON M	08/07/2018	08/07/2018	STAFF PER DIEM	169.99
					KALISPELL TO BOZEMAN AND RETURN	81.40
DDAI21900295	01/04/2019	CATLETT.RON M	09/28/2018	09/28/2018	STAFF PER DIEM	11.24
					STAFF TRANSPORTATION	41.07
DDAI21900312	01/16/2019	CATLETT.RON M	08/13/2018	08/13/2018	KALISPELL TO SUPERIOR AND RETURN	12.20
					STAFF PER DIEM	20.00
DDAI21900346	02/01/2019	PARSONS.WILLIAM L	10/01/2017	09/30/2018	STAFF TRANSPORTATION	38.26
					KALISPELL TO MISSOULA AND RETURN	
DDAI21900435	02/27/2019	DELLWO.LIZ	08/21/2018	08/21/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	444.22
					STAFF PER DIEM	24.90
DDAI21900436	02/27/2019	DELLWO.LIZ	08/23/2018	08/23/2018	STAFF TRANSPORTATION	108.63
					BOZEMAN TO HELENA AND RETURN	
DDAI21900438	02/26/2019	DELLWO.LIZ	06/15/2018	06/15/2018	STAFF PER DIEM	10.23
					STAFF TRANSPORTATION	149.46
DDAI21900439	02/27/2019	DELLWO.LIZ	07/09/2018	07/10/2018	BOZEMAN TO BILLINGS AND RETURN	10.89
					STAFF TRANSPORTATION	32.98
DDAI21900440	02/27/2019	DELLWO.LIZ	08/13/2018	08/13/2018	BOZEMAN TO DILLON, DEER LODGE, MISSOULA AND RETURN	4.99
					STAFF PER DIEM	103.88
DDAI21900442	02/27/2019	DELLWO.LIZ	07/24/2018	07/25/2018	STAFF TRANSPORTATION	22.70
					BOZEMAN TO HELENA AND RETURN	214.12
DDAI21900442	02/27/2019	DELLWO.LIZ	07/24/2018	07/25/2018	STAFF TRANSPORTATION	193.82
					BOZEMAN TO BILLINGS AND RETURN	149.46
TRAVEL AND TRANSPORTATION OF PERSONS						31,831.92
CV190000614	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	53.20
CV190000714	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	17.40
DDAI21900013	10/04/2018	IRON MOUNTAIN INC	08/24/2018	09/18/2018	FEES AND OTHER CHARGES	123.00
OTHER CONTRACTUAL SERVICES						193.60
CV190000350	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,152.16
DDAI21801059	10/01/2018	SKILL SURVEY INC	09/10/2018	09/09/2020	EXT DEV SOFTWARE (EXPENDABLE)	2,750.00
DDAI21801060	10/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2018	09/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,129.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21801074	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	251.80
DDAI21900026	10/11/2018	360 OFFICE SOLUTIONS INC	08/25/2018	09/24/2018	LEASED EQUIPMENT	49.62
DDAI21900029	10/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2018	08/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	695.00
DDAI21900083	10/30/2018	ADORAMA CAMERA INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,098.00
DDAI21900128	11/14/2018	DAMILIC CORPORATION	08/29/2018	08/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,725.00
DDAI21900130	11/26/2018	360 OFFICE SOLUTIONS INC	09/25/2018	10/24/2018	LEASED EQUIPMENT	50.33
DDAI21900132	11/21/2018	360 OFFICE SOLUTIONS INC	09/29/2018	10/24/2018	LEASED EQUIPMENT	54.78
DDAI21900134	11/26/2018	360 OFFICE SOLUTIONS INC	09/25/2018	10/24/2018	LEASED EQUIPMENT	63.68
DDAI21900135	11/26/2018	360 OFFICE SOLUTIONS INC	09/25/2018	10/24/2018	LEASED EQUIPMENT	53.85
DDAI21900136	11/26/2018	360 OFFICE SOLUTIONS INC	09/25/2018	10/24/2018	LEASED EQUIPMENT	49.99
DDAI21900157	11/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	434.07
DDAI21900158	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	153.60
DDAI21900159	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	64.79
DDAI21900160	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,849.10
DDAI21900161	11/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
DDAI21900162	11/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,649.12
					PURCHASED SOFTWARE (EXPENDABLE)	214.94
DDAI21900214	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,573.41
DDAI21900357	02/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	209.87
DDAI21900359	02/14/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	417.46
DDAI21900390	02/14/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,680.16
ACQUISITION OF ASSETS						24,412.12
PERSONNEL BENEFITS						377.95
NET PAYROLL EXPENSES						377.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,407,581.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,264,182.38	-1,264,182.38
Travel and Transportation of Persons		-115,233.24	-115,233.24
Rent, Communications and Utilities		-49,638.77	-49,638.77
Printing and Reproduction		-1,202.43	-1,202.43
Other Contractual Services		-636.28	-636.28
Supplies and Materials		-8,541.70	-8,541.70
Acquisition of Assets		-22,195.24	-22,195.24
ORGANIZATION TOTALS	\$3,407,581.00	-\$1,461,630.04	-\$1,461,630.04
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,945,950.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERDUE-DOLAN, CYNTHIA L			SOUTHWEST FIELD REPRESENTATIVE	22,916.65
		KINZEL, MARCELLA			SENIOR POLICY ADVISOR/COMMUNICATIONS DIRECTOR TO JAN. 25	44,722.19
		VERGERONT, ALISON R			AGRICULTURE LIAISON/FIELD REPRESENTATIVE	22,382.12
		HSUEH, WALLACE KAI			DEPUTY CHIEF OF STAFF	79,999.93
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR	46,714.93
		GREEN, RACHEL E			HEALTH POLICY ADVISOR FROM JAN. 18	19,263.87
		THIELMAN, JASON A			CHIEF OF STAFF	84,499.93
		MILLER, SOPHIE G			LEGISLATIVE ASSISTANT TO NOV. 1	4,305.54
		PETERMAN, AMANDA			TRIBAL LIAISON TO FEB. 11 AND FROM FEB. 25	9,487.78
		KORTH, JAMES A			VETERANS REPRESENTATIVE	22,770.78
		CLANCY, GILDA			VETERANS LIAISON	23,624.93
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	30,833.30
		DELLWO, LIZ			STATE DIRECTOR	47,500.00
		BAKER, ROBIN A			CONSTITUENT LIAISON	23,833.28
		FOSTER, STEVEN W			LEGISLATIVE ASSISTANT	23,250.00
		THACKER, DARIN			LEGISLATIVE DIRECTOR	76,803.29
		GERIG, DANIEL S			LEGISLATIVE ASSISTANT	34,124.96
		THACKER, MEGHAN M			SENIOR POLICY ADVISOR	48,083.28
		PARSONS, WILLIAM L			LEGISLATIVE CORRESPONDENT	18,290.00
		MERWIN, SPENSER			DIRECTOR OF COALITIONS AND OUTREACH	28,833.31
		LENOIR, DENNY			DIRECTOR OF VETERANS AFFAIRS	33,916.63
		PFAEHLER, KAREN M			STRATEGIC EVENTS COORDINATOR	13,858.30
		SIZEMORE, JOSHUA			LEGISLATIVE ASSISTANT	23,550.00
		GUERNSEY, ANDREW I			POLICY ADVISOR FROM JAN. 28	13,421.66
		URICK, SYDNEE A			CORRESPONDENCE MANAGER	19,759.96
		TRIBBLE, DANIELLE T			FIELD REPRESENTATIVE	20,666.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKINNEY, JENNA LYNN HASLER, CHRISTINE L CATLETT, RON M PACK, DOUGLAS B AFFOLTER, CAITLIN M SELLERS, COREY B NORDEL, DOMINIC X DOYLE, JULIA M CURREN, JACK H SHELLNUTT, MAKENZIE E DEWAAY, KRISTIN I REDDIG, CHARLENE A PARKS-BANDA, SHARON BLOUNT, WHITNEY LYNN SCHOETTLER, KATIE KOLKHORST, TORY L ATH, VIRAKTEP WALSER, MALLORY E STEVENS, MOLLY Q LYON, MARSHALL NOVAK, MILES T			FIELD REPRESENTATIVE TO NOV. 30 DEPUTY ADMINISTRATIVE DIRECTOR FIELD REPRESENTATIVE & SPEECHWRITER LEGISLATIVE ASSISTANT DIRECTOR OF SCHEDULING LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT PRESS SECRETARY FROM NOV. 13 STAFF ASSISTANT FROM JAN. 14 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT CONSTITUENT LIAISON CASEWORKER DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF COMMUNICATIONS DIRECTOR FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT DIGITAL DIRECTOR FROM OCT. 8 DEPUTY DIRECTOR OF SCHEDULING FROM DEC. 11 SENATORIAL INTERN FROM JAN. 28 STAFF ASSISTANT FROM FEB. 4	7,666.64 18,999.96 23,854.15 41,323.29 41,666.61 20,345.00 17,908.28 24,463.83 2,566.66 17,583.32 17,249.96 15,208.30 20,418.29 20,312.50 42,499.96 21,249.97 13,666.64 30,083.33 18,333.33 2,099.99 5,937.49
DDAI20190002	03/06/2019	CITIBANK - SENATOR IBA CARD	02/25/2019	02/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	873.00
DDAI20190003	03/06/2019	CITIBANK - SENATOR IBA CARD	02/28/2019	02/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	873.00
DDAI20190004	03/06/2019	CITIBANK - SENATOR IBA CARD	03/04/2019	03/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	873.00
DDAI20190005	03/22/2019	CITIBANK - SENATOR IBA CARD	03/07/2019	03/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	873.00
DDAI20190006	03/11/2019	CITIBANK - SENATOR IBA CARD	02/07/2019	02/07/2019	STAFF TRANSPORTATION AIRFARE FOR R GREEN WASHINGTON DC TO BOZEMAN	348.00
DDAI20190007	03/11/2019	CITIBANK - SENATOR IBA CARD	02/14/2019	02/18/2019	STAFF TRANSPORTATION AIRFARE FOR J DOYLE WASHINGTON DC TO BILLINGS, BOZEMAN AND RETURN	665.00
DDAI20190008	03/11/2019	CITIBANK - SENATOR IBA CARD	02/17/2019	02/17/2019	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BOZEMAN	223.00
DDAI20190009	03/11/2019	CITIBANK - SENATOR IBA CARD	02/21/2019	02/21/2019	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER MISSOULA TO WASHINGTON DC	747.00
DDAI20190010	03/11/2019	CITIBANK - SENATOR IBA CARD	02/20/2019	02/20/2019	STAFF TRANSPORTATION AIRFARE FOR M THACKER BOZEMAN TO WASHINGTON DC	223.00
DDAI20190011	03/11/2019	CITIBANK - SENATOR IBA CARD	02/11/2019	02/11/2019	STAFF TRANSPORTATION AIRFARE FOR M WALSER MCALLEN TX TO BOZEMAN	440.20
DDAI20190012	03/08/2019	CITIBANK - SENATOR IBA CARD	02/14/2019	02/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BILLINGS	468.00
DDAI20190013	03/11/2019	CITIBANK - SENATOR IBA CARD	02/18/2019	02/18/2019	STAFF TRANSPORTATION AIRFARE FOR M THACKER WASHINGTON DC TO BOZEMAN	223.00
DDAI20190014	03/11/2019	CITIBANK - SENATOR IBA CARD	02/21/2019	02/21/2019	STAFF TRANSPORTATION AIRFARE FOR R GREEN BILLINGS TO WASHINGTON DC	325.50
DDAI20190015	03/18/2019	CITIBANK - SENATOR IBA CARD	03/11/2019	03/11/2019	STAFF TRANSPORTATION AIRFARE FOR D TRIBBLE MISSOULA TO WASHINGTON DC	453.00
DDAI20190017	03/08/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	02/28/2019	STAFF TRANSPORTATION AIRFARE FOR J DOYLE WASHINGTON DC TO BOZEMAN	873.00
DDAI20190019	03/11/2019	CITIBANK - SENATOR IBA CARD	03/01/2019	03/01/2019	STAFF TRANSPORTATION AIRFARE FOR J DOYLE BOZEMAN TO NASHVILLE TN	503.00
DDAI20190020	03/08/2019	CITIBANK - TRAVEL CBA CARD	03/03/2019	03/03/2019	STAFF TRANSPORTATION AIRFARE FOR J DOYLE NASHVILLE TN TO WASHINGTON DC	134.30
DDAI20190021	03/11/2019	CITIBANK - SENATOR IBA CARD	02/09/2019	02/09/2019	STAFF TRANSPORTATION AIRFARE FOR R GREEN BOZEMAN TO WASHINGTON DC	348.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20190022	03/11/2019	CITIBANK - SENATOR IBA CARD	02/14/2019	02/14/2019	STAFF TRANSPORTATION	609.00
DDAI20190023	03/12/2019	CITIBANK - TRAVEL CBA CARD	03/10/2019	03/10/2019	AIRFARE FOR R GREEN WASHINGTON DC TO BILLINGS	872.99
DDAI20190024	03/19/2019	CITIBANK - TRAVEL CBA CARD	03/15/2019	03/15/2019	AIRFARE FOR K DEWAAY BOZEMAN TO WASHINGTON DC	348.00
DDAI20190025	03/22/2019	CITIBANK - SENATOR IBA CARD	03/14/2019	03/14/2019	STAFF TRANSPORTATION	443.30
DDAI20190026	03/22/2019	CITIBANK - SENATOR IBA CARD	03/14/2019	03/14/2019	AIRFARE FOR K DEWAAY WASHINGTON DC TO BOZEMAN	443.30
DDAI20190027	03/26/2019	CITIBANK - SENATOR IBA CARD	03/15/2019	03/15/2019	SENATOR'S TRANSPORTATION	435.30
DDAI20190028	03/26/2019	CITIBANK - SENATOR IBA CARD	03/14/2019	03/24/2019	AIRFARE FOR SEN DAINES MINNEAPOLIS MN TO BOZEMAN	468.00
DDAI20190029	03/22/2019	CITIBANK - SENATOR IBA CARD	03/17/2019	03/17/2019	STAFF TRANSPORTATION	1,140.00
DDAI20190030	03/22/2019	CITIBANK - SENATOR IBA CARD	03/11/2019	03/11/2019	AIRFARE FOR T KOLKHORST WASHINGTON DC TO BILLINGS	317.00
DDAI20190032	03/28/2019	CITIBANK - SENATOR IBA CARD	03/25/2019	03/25/2019	AIRFARE FOR D TRIBBLE WASHINGTON DC TO MISSOULA	466.50
DDAI21801067	10/15/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	STAFF TRANSPORTATION	873.00
DDAI21801068	10/17/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	AIRFARE FOR T KOLKHORST BILLINGS TO WASHINGTON DC	872.80
DDAI21801071	10/04/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	435.20
DDAI21900028	10/10/2018	KOLKHORST.TORY L	10/02/2018	10/02/2018	SENATOR'S TRANSPORTATION	872.80
DDAI21900032	10/11/2018	TRIBBLE.DANIELLE T	10/02/2018	10/02/2018	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	5.79
DDAI21900040	10/16/2018	KOLKHORST.TORY L	10/04/2018	10/04/2018	STAFF PER DIEM	55.12
DDAI21900043	10/16/2018	LENOIR.DENNY	10/06/2018	10/07/2018	STAFF TRANSPORTATION	11.40
DDAI21900044	10/17/2018	EAM SERVICES LLC	10/03/2018	10/04/2018	BILLINGS TO HARDIN AND RETURN	49.71
DDAI21900048	10/22/2018	TRIBBLE.DANIELLE T	10/09/2018	10/11/2018	STAFF TRANSPORTATION	15.50
DDAI21900049	10/22/2018	CLANCY.GILDA	10/09/2018	10/11/2018	STAFF TRANSPORTATION	30.00
DDAI21900050	10/22/2018	LENOIR.DENNY	10/09/2018	10/11/2018	STAFF PER DIEM	113.65
DDAI21900051	10/23/2018	KOLKHORST.TORY L	10/09/2018	10/09/2018	STAFF TRANSPORTATION	127.89
DDAI21900053	10/22/2018	RATH.SHEILA M	10/09/2018	10/11/2018	HELENA TO LIBBY, KALISPELL AND RETURN	225.60
DDAI21900054	10/29/2018	KOLKHORST.TORY L	10/09/2018	10/11/2018	STAFF TRANSPORTATION	295.40
DDAI21900055	10/26/2018	KORTH.JAMES A	10/05/2018	10/05/2018	RENTAL AUTO FOR T KOLKHORST BILLINGS TO MALTA AND RETURN	17.30
DDAI21900056	10/29/2018	KORTH.JAMES A	10/12/2018	10/12/2018	STAFF PER DIEM	276.75
					STAFF TRANSPORTATION	160.37
					HELENA TO BOZEMAN AND RETURN	298.50
					STAFF PER DIEM	9.98
					HELENA TO BOZEMAN AND RETURN	294.10
					STAFF PER DIEM	298.52
					BILLINGS TO ROUNDUP AND RETURN	88.04
					BILLINGS TO BOZEMAN AND RETURN	18.75
					STAFF TRANSPORTATION	82.93
					BOZEMAN TO BUTTE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21900058	10/26/2018	EAN SERVICES LLC	10/09/2018	10/11/2018	STAFF TRANSPORTATION	252.78
DDAI21900059	10/30/2018	EAN SERVICES LLC	10/09/2018	10/11/2018	RENTAL AUTO FOR T KOLKHORST BILLINGS TO BOZEMAN AND RETURN	160.00
DDAI21900060	10/26/2018	EAN SERVICES LLC	10/09/2018	10/12/2018	STAFF TRANSPORTATION	204.27
DDAI21900061	10/26/2018	BAKER.ROBIN A	10/09/2018	10/11/2018	RENTAL AUTO FOR D THACKER BELGRADE TO BOZEMAN AND RETURN	299.04
DDAI21900062	10/29/2018	MERWIN.SPENSER	10/09/2018	10/11/2018	STAFF PER DIEM	193.53
DDAI21900063	10/26/2018	REDDIG.CHARLENE A	10/02/2018	10/02/2018	STAFF TRANSPORTATION	17.30
DDAI21900064	10/29/2018	PERDUE-DOLAN.CYNTHIA L	10/09/2018	10/11/2018	GREAT FALLS TO BOZEMAN AND RETURN	277.75
DDAI21900065	10/30/2018	CLANCY.GILDA	10/18/2018	10/18/2018	STAFF TRANSPORTATION	167.97
DDAI21900066	10/31/2018	KOLKHORST.TORY L	10/17/2018	10/17/2018	STAFF PER DIEM	134.62
DDAI21900067	10/29/2018	PARKS-BANDA.SHARON	10/09/2018	10/11/2018	MISSOULA TO BOZEMAN AND RETURN	277.08
DDAI21900068	10/30/2018	TRIBBLE.DANIELLE T	10/17/2018	10/17/2018	STAFF TRANSPORTATION	84.80
DDAI21900069	11/01/2018	TRIBBLE.DANIELLE T	10/19/2018	10/19/2018	STAFF TRANSPORTATION	277.00
DDAI21900070	10/31/2018	EAN SERVICES LLC	10/17/2018	10/18/2018	STAFF TRANSPORTATION	20.00
DDAI21900071	10/31/2018	WALSER.MALLORY E	10/16/2018	10/16/2018	STAFF PER DIEM	49.53
DDAI21900072	10/30/2018	WALSER.MALLORY E	10/19/2018	10/19/2018	STAFF TRANSPORTATION	15.94
DDAI21900073	10/31/2018	REDDIG.CHARLENE A	10/09/2018	10/11/2018	STAFF TRANSPORTATION	20.00
DDAI21900074	11/01/2018	CATLETT. RON M	10/09/2018	10/11/2018	STAFF PER DIEM	258.30
DDAI21900075	10/31/2018	CATLETT. RON M	10/19/2018	10/19/2018	STAFF TRANSPORTATION	214.12
DDAI21900076	10/31/2018	DEWAY.KRISTIN I	10/19/2018	10/19/2018	STAFF TRANSPORTATION	61.37
DDAI21900077	11/02/2018	EAN SERVICES LLC	10/09/2018	10/12/2018	STAFF TRANSPORTATION	63.61
DDAI21900078	11/02/2018	EAN SERVICES LLC	10/16/2018	10/18/2018	RENTAL AUTO J MCKINNEY BILLINGS TO SWEET GRASS AND RETURN	127.04
DDAI21900079	11/06/2018	EAN SERVICES LLC	10/19/2018	10/19/2018	STAFF TRANSPORTATION	14.40
DDAI21900080	11/06/2018	LENOIR.DENNY	10/20/2018	10/24/2018	STAFF PER DIEM	85.33
DDAI21900081	11/02/2018	KOLKHORST.TORY L	10/24/2018	10/24/2018	STAFF TRANSPORTATION	6.75
DDAI21900082					BOZEMAN TO GARDINER AND RETURN	298.98
DDAI21900083					STAFF PER DIEM	438.84
DDAI21900084					STAFF TRANSPORTATION	295.74
DDAI21900085					STAFF PER DIEM	55.11
DDAI21900086					KALISPELL TO THREE FORKS, BOZEMAN AND RETURN	116.60
DDAI21900087					STAFF TRANSPORTATION	82.57
DDAI21900088					KALISPELL TO MISSOULA AND RETURN	354.99
DDAI21900089					STAFF TRANSPORTATION	235.50
DDAI21900090					RENTAL AUTO J MCKINNEY BILLINGS TO RED LODGE AND RETURN.	69.68
DDAI21900091					STAFF TRANSPORTATION	368.93
DDAI21900092					RENTAL AUTO FOR M WALSER BOZEMAN TO GARDINER AND RETURN	216.86
DDAI21900093					STAFF PER DIEM	6.00
DDAI21900094					STAFF TRANSPORTATION	111.30
DDAI21900095					HELENA TO BILLINGS AND RETURN	
DDAI21900096					STAFF PER DIEM	
DDAI21900097					STAFF TRANSPORTATION	
DDAI21900098					BILLINGS TO FORSYTH AND RETURN	

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DDAI21900091	11/02/2018	KOLKHORST.TORY L	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GLASGOW AND RETURN	28.57 23.21
DDAI21900092	11/02/2018	KOLKHORST.TORY L	10/23/2018	10/23/2018	STAFF PER DIEM BILLINGS TO COLSTRIP AND RETURN	12.90
DDAI21900094	11/02/2018	TRIBBLE.DANIELLE T	10/23/2018	10/23/2018	STAFF TRANSPORTATION MISSOULA TO SAINT REGIS AND RETURN	79.45
DDAI21900095	11/02/2018	CLANCY.GILDA	10/26/2018	10/26/2018	STAFF TRANSPORTATION HELENA TO CLANCY AND RETURN	15.90
DDAI21900096	11/01/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/12/2018	STAFF TRANSPORTATION AIRFARE FOR D THACKER WASHINGTON DC TO BOZEMAN AND RETURN	878.60
DDAI21900105	11/06/2018	THACKER.DARIN	10/09/2018	10/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	17.00 412.18 22.58
DDAI21900108	11/05/2018	EAN SERVICES LLC	10/25/2018	10/26/2018	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO GLASGOW AND RETURN	79.41
DDAI21900109	11/08/2018	EAN SERVICES LLC	10/25/2018	10/26/2018	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO BUTTE AND RETURN	69.68
DDAI21900110	11/05/2018	EAN SERVICES LLC	10/16/2018	10/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT COLUMBIA FALLS TO PLAINS, TROUT CREEK AND RETURN	77.12
DDAI21900112	11/08/2018	BAKER.ROBIN A	10/31/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	10.80 72.85
DDAI21900113	11/08/2018	KOLKHORST.TORY L	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	13.04 153.70
DDAI21900114	11/08/2018	KOLKHORST.TORY L	10/31/2018	10/31/2018	STAFF TRANSPORTATION BILLINGS TO FORSYTH AND RETURN	110.24
DDAI21900115	11/08/2018	MERWIN.SPENSER	10/31/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	10.90 80.58
DDAI21900116	11/09/2018	SCHOETTLER.KATIE	10/17/2018	10/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	6.00 207.30 81.88
DDAI21900117	11/13/2018	KORTH.JAMES A	10/20/2018	10/21/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	110.07 76.01
DDAI21900118	11/13/2018	EAN SERVICES LLC	10/31/2018	11/01/2018	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO HELENA AND RETURN	79.04
DDAI21900119	11/13/2018	SIZEMORE.JOSHUA	10/18/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, GARDINER, BILLINGS, MISSOULA, LIBBY, BILLINGS AND RETURN	499.30 748.00
DDAI21900120	11/09/2018	JP MORGAN CHASE BANK NA	10/17/2018	10/18/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/18 J SIZEMORE WASHINGTON DC TO BILLINGS; 10/17 K SCHOETTLER WASHINGTON DC TO BOZEMAN	703.60
DDAI21900133	11/16/2018	CLANCY.GILDA	11/08/2018	11/08/2018	STAFF TRANSPORTATION HELENA TO BOULDER AND RETURN	33.92
DDAI21900143	11/16/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	872.80
DDAI21900145	11/15/2018	TRIBBLE.DANIELLE T	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	10.64 48.76
DDAI21900146	11/16/2018	KOLKHORST.TORY L	11/08/2018	11/08/2018	STAFF PER DIEM BILLINGS TO WINNETT AND RETURN	3.25
DDAI21900147	11/20/2018	LENOIR.DENNY	11/10/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BOZEMAN AND RETURN	219.70 240.80

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DDAI21900149	11/28/2018	EAN SERVICES LLC	11/08/2018	11/08/2018	STAFF TRANSPORTATION	120.51
DDAI21900150	11/28/2018	KOLKHORST.TORY L	11/13/2018	11/14/2018	RENTAL AUTO FOR T KOLKHORST BILLINGS TO WINNETT AND RETURN	144.79
					STAFF PER DIEM	24.22
DDAI21900151	11/28/2018	MERWIN.SPENSER	11/14/2018	11/15/2018	STAFF TRANSPORTATION	8.65
					BILLINGS TO BROADUS, EKALAKA, BAKER, MILES CITY AND RETURN	120.75
					STAFF INCIDENTALS	71.81
					STAFF PER DIEM	16.25
DDAI21900152	11/28/2018	MERWIN.SPENSER	11/12/2018	11/13/2018	STAFF TRANSPORTATION	88.82
					MISSOULA TO KALISPELL AND RETURN	
DDAI21900163	11/27/2018	BAKER.ROBIN A	11/11/2018	11/11/2018	STAFF PER DIEM	59.36
DDAI21900164	11/28/2018	EAN SERVICES LLC	11/13/2018	11/14/2018	STAFF TRANSPORTATION	94.56
					GREAT FALLS TO CHOTEAU AND RETURN	
DDAI21900165	11/28/2018	TRIBBLE.DANIELLE T	11/19/2018	11/19/2018	STAFF TRANSPORTATION	17.28
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO BROADUS, EKALAKA, BAKER, MILES CITY AND RETURN	61.07
DDAI21900167	11/28/2018	KOLKHORST.TORY L	11/19/2018	11/19/2018	STAFF PER DIEM	13.15
					MISSOULA TO DEER LODGE AND RETURN	31.26
DDAI21900168	11/28/2018	KOLKHORST.TORY L	11/20/2018	11/20/2018	STAFF TRANSPORTATION	9.34
					BILLINGS TO MILES CITY, TERRY, CUSTER AND RETURN	19.30
DDAI21900170	12/04/2018	EAN SERVICES LLC	11/19/2018	11/20/2018	STAFF TRANSPORTATION	155.93
DDAI21900171	11/30/2018	PERDUE-DOLAN.CYNTHIA L	10/23/2018	10/23/2018	RENTAL AUTO T KOLKHORST BILLINGS TO TERRY, BILLINGS, MILES CITY, HYSHAM AND RETURN	4.75
					STAFF PER DIEM	48.76
DDAI21900172	11/30/2018	PERDUE-DOLAN.CYNTHIA L	10/26/2018	10/26/2018	STAFF TRANSPORTATION	5.20
					BUTTE TO ANACONDA AND RETURN	7.95
DDAI21900173	11/30/2018	PERDUE-DOLAN.CYNTHIA L	11/02/2018	11/02/2018	STAFF PER DIEM	13.00
					IN AND AROUND BUTTE	4.77
DDAI21900174	11/30/2018	PERDUE-DOLAN.CYNTHIA L	11/13/2018	11/13/2018	STAFF TRANSPORTATION	5.25
					IN AND AROUND BUTTE	29.68
DDAI21900185	12/07/2018	JP MORGAN CHASE BANK NA	10/19/2018	11/26/2018	STAFF TRANSPORTATION	1,751.20
					BUTTE TO ANACONDA AND RETURN	1,220.60
					SENATOR'S TRANSPORTATION	
DDAI21900187	12/05/2018	JP MORGAN CHASE BANK NA	10/26/2018	11/13/2018	STAFF TRANSPORTATION	1,064.10
					AIRFARE FOR THE FOLLOWING: 10/19 K SCHOETTLE BOZEMAN TO WASHINGTON DC; 11/16 M WALSER WASHINGTON DC TO BOZEMAN; 11/15 SEN DAINES WASHINGTON DC TO MINNEAPOLIS MN; 11/15 SEN DAINES MINNEAPOLIS MN TO BOZEMAN; 11/26 SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI21900189	12/06/2018	HAGLER.CHRISTINE L	11/26/2018	11/26/2018	STAFF TRANSPORTATION	7.42
					AIRFARE FOR THE FOLLOWING: 10/26 J SIZEMORE BILLINGS TO WASHINGTON DC; 11/13 M WALSER BOZEMAN TO WASHINGTON DC	
DDAI21900190	12/03/2018	BAKER.ROBIN A	11/27/2018	11/27/2018	STAFF TRANSPORTATION	25.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21900191	12/06/2018	LENOIR.DENNY	11/28/2018	11/29/2018	STAFF TRANSPORTATION	118.31
					GREAT FALLS TO BELT AND RETURN	160.34
DDAI21900193	12/10/2018	PARKS-BANDA.SHARON	11/28/2018	11/28/2018	STAFF PER DIEM	9.38
					HELENA TO HAVRE, GREAT FALLS AND RETURN	118.72
					STAFF TRANSPORTATION	
					MISSOULA TO HELENA AND RETURN	

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DDAI21900194	12/06/2018	MCKINNEY,JENNA LYNN	10/09/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	287.59 5.00
DDAI21900203	12/07/2018	KOLKHORST.TORY L	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	8.99 51.94
DDAI21900205	12/18/2018	BRIAN J TROTH	12/02/2018	12/04/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BOZEMAN TO HELENA AND RETURN	277.54 101.65
DDAI21900206	12/11/2018	JAMES A MARISKA	12/02/2018	12/04/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BILLINGS TO HELENA AND RETURN	278.79 257.87
DDAI21900207	12/11/2018	MERWIN.SPENSER	12/04/2018	12/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WHITEFISH AND RETURN	10.45 95.00 125.00
DDAI21900217	12/12/2018	EAN SERVICES LLC	11/28/2018	11/29/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO LIBBY AND RETURN	65.61
DDAI21900218	12/12/2018	KOLKHORST.TORY L	12/07/2018	12/07/2018	STAFF PER DIEM BILLINGS TO COLSTRIP AND RETURN	8.50
DDAI21900220	12/14/2018	BAKER.ROBIN A	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	12.95 57.24
DDAI21900221	12/18/2018	WALSER.MALLORY E	11/13/2018	11/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WASHINGTON DC AND RETURN	691.03 323.90
DDAI21900222	12/14/2018	TRIBBLE.DANIELLE T	11/28/2018	11/28/2018	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	84.34 14.28
DDAI21900223	12/17/2018	MERWIN.SPENSER	12/07/2018	12/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO LAS VEGAS NV AND RETURN	84.34 249.00 794.00
DDAI21900224	12/18/2018	WALSER.MALLORY E	12/07/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO SEELEY LAKE AND RETURN	1.89 165.57 27.56
DDAI21900226	12/14/2018	WALSER.MALLORY E	11/28/2018	11/28/2018	STAFF TRANSPORTATION BOZEMAN TO BELGRADE AND RETURN	27.56
DDAI21900227	12/17/2018	WALSER.MALLORY E	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MELROSE, DILLON AND RETURN	20.34 148.40
DDAI21900228	12/14/2018	WALSER.MALLORY E	11/30/2018	11/30/2018	STAFF TRANSPORTATION BOZEMAN TO BELGRADE AND RETURN	27.56
DDAI21900230	01/02/2019	WALSER.MALLORY E	12/10/2018	12/11/2018	STAFF TRANSPORTATION BOZEMAN TO DEER LODGE AND RETURN	118.70
DDAI21900231	01/02/2019	WALSER.MALLORY E	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO EMIGRANT AND RETURN	18.00 154.14
DDAI21900232	12/17/2018	EAN SERVICES LLC	12/07/2018	12/07/2018	STAFF TRANSPORTATION RENTAL AUTO T KOLKHORST BILLINGS TO MILES CITY AND RETURN	96.16
DDAI21900233	12/28/2018	KOLKHORST.TORY L	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	14.60 53.00
DDAI21900234	12/17/2018	KOLKHORST.TORY L	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	13.70 10.00
DDAI21900238	12/18/2018	MERWIN.SPENSER	12/12/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BOZEMAN AND RETURN	12.95 148.66

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DDAI21900244	01/16/2019	DAINES.STEVE	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION BOZEMAN TO BELGRADE, BOZEMAN, BELGRADE, BOZEMAN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	5.83
DDAI21900245	01/03/2019	DAINES.STEVE	10/12/2018	11/13/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, GARDINER, MISSOULA, STEVENSVILLE, BELGRADE, BOZEMAN, BELGRADE, BUTTE, BOZEMAN, KALISPELL, BELGRADE, HELENA, BELGRADE, LLOYD, BELGRADE, BOZEMAN AND RETURN	146.51 3,807.17
DDAI21900247	12/18/2018	DAINES.STEVE	11/15/2018	11/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, POWDERVILLE, BELGRADE, BOZEMAN AND RETURN	386.90
DDAI21900248	12/18/2018	DAINES.STEVE	11/29/2018	12/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	11.66
DDAI21900252	01/03/2019	EAN SERVICES LLC	12/19/2018	12/20/2018	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO ROUNDUP, JORDAN, ROUNDUP AND RETURN	99.44 85.36
DDAI21900253	01/03/2019	EAN SERVICES LLC	12/12/2018	12/13/2018	RENTAL AUTO FOR T KOLKHORST BILLINGS TO MILES CITY AND RETURN	219.44
DDAI21900254	01/03/2019	EAN SERVICES LLC	10/22/2018	10/24/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO COLSTRIP AND RETURN	103.65 114.48
DDAI21900255	01/03/2019	CLANCY.GILDA	12/20/2018	12/21/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	135.12
DDAI21900256	01/03/2019	TRIBBLE.DANIELLE T	12/20/2018	12/20/2018	STAFF TRANSPORTATION MISSOULA TO SUPERIOR, ALBERTON, SUPERIOR AND RETURN	10.64 116.77
DDAI21900267	01/02/2019	TRIBBLE.DANIELLE T	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON, DARBY AND RETURN	13.35 53.00
DDAI21900268	01/02/2019	KOLKHORST.TORY L	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	56.71
DDAI21900269	12/28/2018	WALSER.MALLORY E	12/13/2018	12/13/2018	STAFF TRANSPORTATION BOZEMAN TO EMIGRANT AND RETURN	9.80 72.08
DDAI21900271	12/28/2018	PERDUE-DOLAN.CYNTHIA L	12/15/2018	12/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	121.52
DDAI21900272	01/03/2019	PARKS-BANDA.SHARON	12/14/2018	12/14/2018	STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	40.28
DDAI21900273	12/28/2018	PERDUE-DOLAN.CYNTHIA L	11/28/2018	11/28/2018	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	25.96
DDAI21900274	01/10/2019	THACKER.MEGHAN M	10/19/2018	10/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.01 162.99 129.45
DDAI21900275	01/04/2019	THACKER.MEGHAN M	12/07/2018	12/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	2.12
DDAI21900276	01/03/2019	HAGLER.CHRISTINE L	12/21/2018	12/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.36
DDAI21900277	01/07/2019	HAGLER.CHRISTINE L	12/21/2018	12/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.70 157.41
DDAI21900279	01/03/2019	KORTH.JAMES A	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	16.37 48.92
DDAI21900283	01/03/2019	CATLETT.RON M	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO TROUT CREEK, THOMPSON FALLS AND RETURN	95.40
DDAI21900284	01/03/2019	CATLETT.RON M	10/25/2018	10/25/2018	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	71.97
DDAI21900285	01/03/2019	CATLETT.RON M	12/07/2018	12/07/2018	STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	54.80
DDAI21900286	01/03/2019	CATLETT.RON M	12/20/2018	12/20/2018	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	

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DDAI21900288	01/04/2019	CATLETT.RON M	10/24/2018	10/24/2018	STAFF TRANSPORTATION KALISPELL TO TROUT CREEK, NOXON AND RETURN	152.11
DDAI21900289	01/03/2019	CATLETT.RON M	11/29/2018	11/29/2018	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	26.56
DDAI21900291	01/04/2019	BAKER.ROBIN A	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU, FAIRFIELD AND RETURN	9.55 58.30
DDAI21900292	01/04/2019	BAKER.ROBIN A	12/18/2018	12/18/2018	STAFF TRANSPORTATION GREAT FALLS TO POWER AND RETURN	30.74
DDAI21900296	01/08/2019	PERDUE.DOLAN.CYNTHIA L	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO VIRGINIA CITY AND RETURN	9.30 82.68
DDAI21900298	01/08/2019	KOLKHORST.TORY L	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP, JORDAN, ROUNDUP AND RETURN	17.30 10.00
DDAI21900299	01/09/2019	LENOIR.DENNY	12/17/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	126.60 80.45
DDAI21900300	01/08/2019	JP MORGAN CHASE BANK NA	12/03/2018	12/17/2018	SENATOR'S TRANSPORTATION 12/3, 17 AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	1,745.60
DDAI21900301	01/08/2019	JP MORGAN CHASE BANK NA	12/07/2018	12/09/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/7-9 C AFFOLTER, 7-8 M THACKER WASHINGTON DC TO LAS VEGAS AND RETURN	1,303.00
DDAI21900305	01/08/2019	ATH.VIRAKTEP	12/06/2018	12/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.84
DDAI21900306	01/09/2019	KORTH.JAMES A	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	12.68 74.52
DDAI21900307	01/09/2019	KORTH.JAMES A	01/07/2019	01/07/2019	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	39.98
DDAI21900308	01/10/2019	EAN SERVICES LLC	01/07/2019	01/07/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J KORTH BOZEMAN TO HELENA AND RETURN	67.00
DDAI21900310	01/09/2019	KOLKHORST.TORY L	01/08/2019	01/08/2019	STAFF PER DIEM BILLINGS TO MILES CITY AND RETURN	13.73
DDAI21900311	01/10/2019	VERGERONT.ALISON R	11/15/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	102.63 196.63
DDAI21900313	01/11/2019	TRIBBLE.DANIELLE T	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SUPERIOR, SAINT REGIS AND RETURN	16.00 80.77
DDAI21900314	01/11/2019	MERWIN.SPENSER	01/08/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	7.00 92.80
DDAI21900317	01/11/2019	PARKS.BANDA.SHARON	01/08/2019	01/08/2019	STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	124.02
DDAI21900318	01/18/2019	THACKER.MEGHAN M	12/07/2018	12/08/2018	STAFF INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LAS VEGAS NV AND RETURN	44.00
DDAI21900319	01/17/2019	KORTH.JAMES A	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	16.80 78.37
DDAI21900320	01/16/2019	PARKS.BANDA.SHARON	01/11/2019	01/11/2019	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	125.08
DDAI21900322	01/16/2019	VERGERONT.ALISON R	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	11.70 23.17
DDAI21900323	01/17/2019	EAN SERVICES LLC	01/08/2019	01/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO MILES CITY AND RETURN	102.56
DDAI21900324	01/17/2019	EAN SERVICES LLC	01/10/2019	01/10/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HELENA AND RETURN	46.80

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DDAI21900325	01/17/2019	EAN SERVICES LLC	01/09/2019	01/10/2019	STAFF TRANSPORTATION	77.12
DDAI21900329	01/16/2019	CLANCY.GILDA	01/14/2019	01/14/2019	RENTAL AUTO FOR R CATLETT KALISPELL TO THOMPSON FALLS, PLAINS AND RETURN	38.16
DDAI21900331	01/16/2019	CLANCY.GILDA	01/15/2019	01/15/2019	STAFF TRANSPORTATION	15.90
DDAI21900332	01/18/2019	MERWIN.SPENSER	01/10/2019	01/11/2019	HELENA TO TOWNSEND AND RETURN	18.76
DDAI21900335	01/18/2019	KORTH.JAMES A	01/15/2019	01/16/2019	STAFF TRANSPORTATION	109.43
DDAI21900337	01/22/2019	PARKS-BANDA.SHARON	01/15/2019	01/16/2019	MISSOULA TO HELENA, BOZEMAN AND RETURN	138.55
DDAI21900338	01/22/2019	MERWIN.SPENSER	01/16/2019	01/17/2019	STAFF PER DIEM	145.22
DDAI21900339	01/30/2019	BAKER.ROBIN A	01/16/2019	01/17/2019	STAFF TRANSPORTATION	150.56
DDAI21900340	01/30/2019	VERGERONT.ALISON R	01/15/2019	01/16/2019	BOZEMAN TO MILES CITY AND RETURN	39.70
DDAI21900341	01/30/2019	KOLKHORST.TORY L	01/16/2019	01/16/2019	STAFF TRANSPORTATION	88.48
DDAI21900342	01/30/2019	KOLKHORST.TORY L	01/17/2019	01/18/2019	MISSOULA TO HELENA AND RETURN	114.75
DDAI21900343	02/25/2019	BAKER.ROBIN A	01/22/2019	01/24/2019	STAFF PER DIEM	155.51
DDAI21900344	02/19/2019	MERWIN.SPENSER	01/21/2019	01/24/2019	STAFF TRANSPORTATION	25.00
DDAI21900347	02/05/2019	LENOIR.DENNY	01/29/2019	01/30/2019	STAFF TRANSPORTATION	34.05
DDAI21900349	02/05/2019	CLANCY.GILDA	01/30/2019	01/30/2019	GREAT FALLS TO LEWISTOWN, WINIFRED AND RETURN	15.50
DDAI21900350	02/05/2019	KOLKHORST.TORY L	01/30/2019	01/30/2019	STAFF PER DIEM	10.00
DDAI21900352	02/22/2019	HEINZ.AMBER R	01/22/2019	01/24/2019	STAFF TRANSPORTATION	189.85
DDAI21900354	02/07/2019	KORTH.JAMES A	02/01/2019	02/01/2019	BILLINGS TO MILES CITY, HELENA AND RETURN	17.63
DDAI21900356	02/06/2019	WALSER.MALLORY E	01/31/2019	02/02/2019	STAFF TRANSPORTATION	262.50
DDAI21900358	02/08/2019	WALSER.MALLORY E	01/22/2019	01/22/2019	STAFF PER DIEM	195.71
DDAI21900359	02/25/2019	SHELLNUTT.MAKENZIE E	01/19/2019	01/24/2019	STAFF TRANSPORTATION	25.95
					STAFF PER DIEM	410.07
					MISSOULA TO BOZEMAN AND RETURN	242.42
					STAFF TRANSPORTATION	122.07
					HELENA TO BILLINGS AND RETURN	190.18
					STAFF TRANSPORTATION	38.16
					HELENA TO BOULDER AND RETURN	8.04
					STAFF PER DIEM	43.46
					BILLINGS TO COLUMBUS AND RETURN	326.43
					STAFF PER DIEM	82.78
					STAFF TRANSPORTATION	101.32
					WASHINGTON DC TO BOZEMAN AND RETURN	17.04
					STAFF TRANSPORTATION	364.86
					BOZEMAN TO HELENA AND RETURN	177.62
					STAFF TRANSPORTATION	325.80
					BOZEMAN TO HELENA AND RETURN	131.25
					STAFF PER DIEM	
					WASHINGTON DC TO CHICAGO IL, BOZEMAN, RED LODGE, BILLINGS, BOZEMAN, DENVER CO AND RETURN	

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DDAI21900360	02/21/2019	PARSONS.WILLIAM L	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOZEMAN, CHICAGO IL AND RETURN	283.50 30.00
DDAI21900361	02/19/2019	DOYLE.JULIA M	01/18/2019	01/27/2019	STAFF PER DIEM WASHINGTON DC TO MIAMI FL, BOZEMAN, NEW ORLEANS LA AND RETURN	366.15
DDAI21900362	02/08/2019	DOYLE.JULIA M	01/31/2019	02/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, HELENA AND RETURN	140.28 17.82
DDAI21900363	02/14/2019	THIELMAN.JASON A	01/08/2019	01/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOZEMAN, BILLINGS, HELENA AND RETURN	8.99 495.04 639.52
DDAI21900365	02/12/2019	EAN SERVICES LLC	01/16/2019	01/18/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO MILES CITY, HELENA AND RETURN	142.00
DDAI21900366	02/14/2019	EAN SERVICES LLC	01/15/2019	01/16/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BOZEMAN AND RETURN	60.32
DDAI21900367	02/12/2019	LENOIR.DENNY	02/06/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	115.33 112.08
DDAI21900368	02/21/2019	STEVENS.MOLLY Q	01/22/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, ORANGE CA AND RETURN	286.31 360.31
DDAI21900369	02/25/2019	VERGERONT.ALISON R	01/21/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, BOZEMAN AND RETURN	437.79 32.12
DDAI21900370	02/19/2019	CURREN.JACK H	01/22/2019	01/24/2019	STAFF PER DIEM MISSOULA TO BOZEMAN AND RETURN	271.50
DDAI21900371	02/25/2019	CATLETT.ROM M	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, BOZEMAN AND RETURN	265.80 33.86
DDAI21900372	02/19/2019	KOLKHORST.TORY L	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	279.15 39.00
DDAI21900373	02/19/2019	PACK.DOUGLAS B	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	275.55 51.00
DDAI21900374	02/19/2019	URICK.SYDNEE A	01/22/2019	01/29/2019	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL, BOZEMAN, HOUSTON TX AND RETURN	268.77
DDAI21900375	02/19/2019	CLANCY.GILDA	01/22/2019	01/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	17.30 272.88 169.07
DDAI21900376	02/19/2019	PARKS-BANDA.SHARON	01/21/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, HELENA AND RETURN	289.05 262.70
DDAI21900377	02/19/2019	RATH.SHEILA M	01/22/2019	01/24/2019	STAFF PER DIEM BILLINGS TO BOZEMAN AND RETURN	287.40
DDAI21900378	02/25/2019	TRIBBLE.DANIELLE T	01/22/2019	01/24/2019	STAFF PER DIEM MISSOULA TO BOZEMAN, HELENA AND RETURN	287.55
DDAI21900380	02/13/2019	LENOIR.DENNY	02/08/2019	02/10/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BOZEMAN AND RETURN	238.27 157.51
DDAI21900381	02/28/2019	SIZEMORE.JOSHUA	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	293.48 221.51
DDAI21900382	02/19/2019	GERIG.DANIEL S	01/22/2019	01/24/2019	STAFF PER DIEM WASHINGTON DC TO BOZEMAN AND RETURN	287.75
DDAI21900383	02/19/2019	SCHOETTLER.KATIE	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, MINNEAPOLIS MN AND RETURN	301.86 42.54

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DDAI21900384	02/19/2019	GREEN.RACHEL E	01/22/2019	01/24/2019	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL, BOZEMAN, CHICAGO IL AND RETURN	262.50
DDAI21900385	02/28/2019	FOSTER.STEVEN W	01/19/2019	01/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, BOZEMAN, HELENA AND RETURN	283.17 60.00
DDAI21900386	02/21/2019	EAN SERVICES LLC	02/07/2019	02/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R GREEN BOZEMAN TO BIG SKY AND RETURN	180.28
DDAI21900387	02/21/2019	EAN SERVICES LLC	01/31/2019	02/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J DOYLE BOZEMAN TO HELENA	262.96
DDAI21900392	02/25/2019	HAGLER.CHRISTINE L	01/21/2019	01/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	17.30 283.38 1,047.22
DDAI21900393	02/19/2019	BLOUNT.WHITNEY LYNN	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	262.50 20.20
DDAI21900394	02/25/2019	THACKER.MEGHAN M	01/22/2019	01/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	5.99 323.53 162.30
DDAI21900395	02/19/2019	NORDEL DOMINIC X	01/18/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	289.98 28.57
DDAI21900396	02/25/2019	HSUEH.WALLACE KAI	01/21/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	439.93 566.08
DDAI21900398	02/19/2019	THACKER.DARIN	01/22/2019	01/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOZEMAN, DENVER CO AND RETURN	24.98 291.99 44.00
DDAI21900402	02/25/2019	AFFOLTER.CAITLIN M	01/22/2019	01/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOZEMAN, DENVER CO AND RETURN	19.99 321.32 29.61
DDAI21900403	02/27/2019	ATH.VIRAKTEP	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, DENVER CO AND RETURN	289.99 15.15
DDAI21900404	02/25/2019	SELLERS.COREY B	01/22/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, HELENA, BOZEMAN AND RETURN	380.45 123.60
DDAI21900405	02/25/2019	LENOIR.DENNY	01/22/2019	01/24/2019	STAFF PER DIEM HELENA TO BOZEMAN AND RETURN	300.49
DDAI21900406	02/19/2019	PERDUE-DOLAN.CYNTHIA L	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	279.10 45.05
DDAI21900407	02/19/2019	REDDIG.CHARLENE A	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO BOZEMAN AND RETURN	268.30 450.50
DDAI21900408	03/06/2019	THIELMAN.JASON A	01/19/2019	01/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, HELENA, BOZEMAN, DENVER CO AND RETURN	16.98 720.82 1,567.80
DDAI21900409	02/15/2019	BAKER.ROBIN A	02/11/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	300.19 194.97
DDAI21900410	02/19/2019	MERWIN.SPENSER	02/11/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	68.45 121.92
DDAI21900411	02/22/2019	TRIBBLE.DANIELLE T	02/11/2019	02/12/2019	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	146.46

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DDAI21900412	02/22/2019	EAN SERVICES LLC	01/22/2019	01/24/2019	STAFF TRANSPORTATION RENTAL VANS FOR SEN DAINES STAFF BOZEMAN AIRPORT TO BELGRADE, BOZEMAN AND RETURN	271.80
DDAI21900417	02/25/2019	EAN SERVICES LLC	01/21/2019	01/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BOZEMAN AND RETURN	312.94
DDAI21900418	02/22/2019	EAN SERVICES LLC	01/22/2019	01/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO BOZEMAN AND RETURN	192.00
DDAI21900419	02/27/2019	EAN SERVICES LLC	01/21/2019	01/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W HSUEH BOZEMAN TO BELGRADE AND RETURN	278.34
DDAI21900420	02/22/2019	EAN SERVICES LLC	01/21/2019	01/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO BOZEMAN AND RETURN	209.04
DDAI21900421	02/21/2019	EAN SERVICES LLC	01/24/2019	01/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C SELLERS BOZEMAN TO HELENA AND RETURN	68.64
DDAI21900422	02/22/2019	CATLETT. RON M	02/01/2019	02/01/2019	STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	204.58
DDAI21900423	02/22/2019	DEWAA.Y.KRISTIN I	02/14/2019	02/14/2019	STAFF TRANSPORTATION BOZEMAN TO HARDIN AND RETURN	199.60
DDAI21900424	02/22/2019	KOLKHORST.TORY L	02/11/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN, HELENA, THREE FORKS AND RETURN	312.18 22.80
DDAI21900425	02/25/2019	KORTH.JAMES A	02/19/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MILES CITY AND RETURN	102.58 280.85
DDAI21900426	02/25/2019	LENOIR.DENNY	02/14/2019	02/17/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GLASGOW, GLENDIVE, GLASGOW, TERRY, SIDNEY, BILLINGS, LAUREL AND RETURN	322.65 305.48
DDAI21900427	02/21/2019	TRIBBLE.DANIELLE T	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	14.40 82.31
DDAI21900428	02/22/2019	TRIBBLE.DANIELLE T	02/19/2019	02/20/2019	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.53
DDAI21900430	03/04/2019	MERWIN.SPENSER	02/18/2019	02/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, EMIGRANT, PRAY, BOZEMAN AND RETURN	8.65 143.69 348.74
DDAI21900431	02/25/2019	DOYLE.JULIA M	02/14/2019	02/19/2019	STAFF PER DIEM WASHINGTON DC TO BILLINGS, GLASGOW, GLENDIVE, WIBAUX, BOZEMAN AND RETURN	258.38
DDAI21900432	02/27/2019	THACKER.MEGHAN M	02/18/2019	02/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	11.99 303.17 67.08
DDAI21900433	02/27/2019	BAKER.ROBIN A	02/20/2019	02/20/2019	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.41
DDAI21900434	02/27/2019	LENOIR.DENNY	02/20/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	144.14 132.05
DDAI21900437	02/26/2019	DELLWO.LIZ	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	5.88 35.79
DDAI21900445	02/27/2019	WALSER.MALLORY E	02/10/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HOUSTON TX, MCALLEN TX, HOUSTON TX, DENVER CO AND RETURN	147.87 18.00
DDAI21900446	02/27/2019	WALSER.MALLORY E	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	23.60 156.88
DDAI21900447	03/05/2019	WALSER.MALLORY E	02/20/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	13.09 393.09

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DDAI21900448	03/01/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/24/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/22 M STEVENS, W BLOUNT, K SCHOETTLER WASHINGTON DC TO BOZEMAN; 1/22-24 V ATH WASHINGTON DC TO BOZEMAN AND RETURN	1,490.00
DDAI21900449	02/28/2019	MERWIN.SPENSER	02/22/2019	02/23/2019	STAFF PER DIEM MISSOULA TO HELENA, BOZEMAN AND RETURN	17.05 187.44
DDAI21900451	03/01/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/25/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/18-24 D NORDEL WASHINGTON DC TO BILLINGS, BOZEMAN AND RETURN; 1/22 A HEINZ WASHINGTON DC TO BOZEMAN; 1/22-25 C SELLERS WASHINGTON DC TO BOZEMAN AND RETURN	1,344.00
DDAI21900452	03/07/2019	JP MORGAN CHASE BANK NA	01/20/2019	02/02/2019	STAFF TRANSPORTATION AIRFARE FOR J DOYLE AS FOLLOWING: 1/20-27 MIAMI FL TO BOZEMAN TO NEW ORLEANS LA TO WASHINGTON DC; 1/31-2/2 WASHINGTON DC TO HELENA AND RETURN	1,911.81
DDAI21900453	03/01/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/28/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/22-28 S URICK WASHINGTON DC TO BOZEMAN, SALT LAKE CITY UT AND RETURN; 1/22-24 R GREEN, D PACK, D GERIG, 1/19-27 S FOSTER WASHINGTON DC TO BOZEMAN AND RETURN	2,323.00
DDAI21900454	03/01/2019	JP MORGAN CHASE BANK NA	01/19/2019	01/26/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/22-24 W PARSONS, J SIZEMORE,C AFFOLTER, 1/19-26 M SHELLNUTT WASHINGTON DC TO BOZEMAN AND RETURN; 1/24 K SCHOETTLER BOZEMAN TO WASHINGTON DC	2,007.00
DDAI21900455	03/01/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/24/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/24 W BLOUNT BOZEMAN TO WASHINGTON DC; 1/22-24 D THACKER WASHINGTON DC TO BOZEMAN AND RETURN; 1/22 M THACKER WASHINGTON DC TO BOZEMAN	892.00
DDAI21900467	03/07/2019	DAINES.STEVE	02/14/2019	02/25/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, GLASGOW, WOLF POINT, GLENDIVE, WIBAUX, TERRY, CIRCLE, SIDNEY, BOZEMAN, EMIGRANT, BOZEMAN, MISSOULA, KALISPELL, GREAT FALLS, BILLINGS, BOZEMAN, MISSOULA, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	469.11 10,503.65
DDAI21900468	03/05/2019	VERGERONT.ALISON R	02/11/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	336.30 26.56
DDAI21900469	03/05/2019	WALSER.MALLORY E	02/19/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO EMIGRANT, BELGRADE, MISSOULA, KALISPELL, GREAT FALLS, BILLINGS AND RETURN	135.51 57.77
DDAI21900470	02/28/2019	VERGERONT.ALISON R	02/15/2019	02/15/2019	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	6.14
DDAI21900471	02/28/2019	VERGERONT.ALISON R	02/19/2019	02/19/2019	STAFF TRANSPORTATION GREAT FALLS TO JOPLIN AND RETURN	36.83
DDAI21900473	03/05/2019	LENOIR.DENNY	02/25/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	121.42 147.07
DDAI21900481	03/06/2019	VERGERONT.ALISON R	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	15.00 21.33
DDAI21900482	03/06/2019	LENOIR.DENNY	02/28/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	129.64 79.38
DDAI21900485	03/19/2019	DOYLE.JULIA M	02/28/2019	03/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, THREE FORKS, BOZEMAN, NASHVILLE TN AND RETURN	13.43 44.08
DDAI21900488	03/08/2019	EAN SERVICES LLC	02/28/2019	03/01/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HAVRE AND RETURN	135.20
DDAI21900489	03/07/2019	TRIBBLE.DANIELLE T	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO PABLO, POLSON AND RETURN	11.14 90.16
DDAI21900490	03/07/2019	BAKER.ROBIN A	03/05/2019	03/05/2019	STAFF TRANSPORTATION GREAT FALLS TO POWER, CHOTEAU AND RETURN	66.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21900493	03/12/2019	PARKS-BANDA.SHARON	03/06/2019	03/06/2019	STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	136.74
DDAI21900494	03/14/2019	LENOIR.DENNY	03/08/2019	03/09/2019	STAFF PER DIEM STAFF TRANSPORTATION	133.65 134.52
DDAI21900495	03/14/2019	WALSER.MALLORY E	03/07/2019	03/07/2019	HELENA TO MISSOULA AND RETURN STAFF TRANSPORTATION	127.73
DDAI21900498	03/15/2019	AFFOLTER.CAITLIN M	12/07/2018	12/09/2018	BOZEMAN TO REED POINT, BELGRADE AND RETURN STAFF INCIDENTALS	16.00 383.55
DDAI21900499	03/14/2019	EAN SERVICES LLC	03/08/2019	03/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, BALTIMORE MD AND RETURN	66.83
DDAI21900500	03/14/2019	REDDIG.CHARLENE A	02/11/2019	02/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLSTRIP AND RETURN	142.31 549.08
DDAI21900502	03/15/2019	CATLETT.RON M	03/01/2019	03/01/2019	STAFF TRANSPORTATION SIDNEY TO HELENA AND RETURN	74.89
DDAI21900503	03/15/2019	CATLETT.RON M	03/05/2019	03/05/2019	STAFF TRANSPORTATION KALISPELL TO RONAN, SAINT IGNATIUS, CHARLO AND RETURN	7.79 95.40
DDAI21900506	03/20/2019	DAINES.STEVE	12/16/2018	12/17/2018	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	50.91
DDAI21900508	03/20/2019	WALSER.MALLORY E	03/08/2019	03/08/2019	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN STAFF TRANSPORTATION	162.25
DDAI21900509	03/20/2019	WALSER.MALLORY E	03/09/2019	03/09/2019	BOZEMAN TO BIG SKY AND RETURN STAFF TRANSPORTATION	212.55
DDAI21900510	03/19/2019	VERGERONT.ALISON R	03/13/2019	03/14/2019	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	143.30 15.07
DDAI21900511	03/20/2019	GREEN.RACHEL E	02/07/2019	02/09/2019	STAFF TRANSPORTATION GREAT FALLS TO MALTA AND RETURN	290.98 25.52
DDAI21900512	03/20/2019	GREEN.RACHEL E	02/14/2019	02/21/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOZEMAN, CHICAGO IL AND RETURN	960.98 45.43
DDAI21900513	03/21/2019	KOLKHORST.TORY L	03/11/2019	03/15/2019	STAFF TRANSPORTATION CO AND RETURN	150.08 1,214.95 158.69
DDAI21900514	03/20/2019	LENOIR.DENNY	03/14/2019	03/17/2019	STAFF TRANSPORTATION BILLINGS TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	357.71 241.12
DDAI21900515	03/21/2019	MERWIN.SPENSER	03/11/2019	03/12/2019	STAFF TRANSPORTATION HELENA TO BOZEMAN, KALISPELL AND RETURN	26.92 122.02
DDAI21900516	03/20/2019	MERWIN.SPENSER	03/14/2019	03/14/2019	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	24.00 214.12
DDAI21900517	03/26/2019	TRIBBLE.DANIELLE T	03/11/2019	03/15/2019	STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	150.08 1,168.29 122.67
DDAI21900518	03/21/2019	EAN SERVICES LLC	03/12/2019	03/14/2019	STAFF TRANSPORTATION MISSOULA TO WASHINGTON DC AND RETURN	222.17
DDAI21900519	03/25/2019	PARKS-BANDA.SHARON	03/14/2019	03/14/2019	RENTAL AUTO A VERGERONT GREAT FALLS TO MALTA AND RETURN. STAFF TRANSPORTATION	107.06
DDAI21900520	03/25/2019	BAKER.ROBIN A	03/20/2019	03/20/2019	MISSOULA TO THOMPSON FALLS AND RETURN STAFF TRANSPORTATION	108.16
					GREAT FALLS TO BROWNING AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21900525	03/26/2019	LENOIR.DENNY	03/23/2019	03/24/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	113.65 88.28
DDAI21900526	03/29/2019	SCHOETTLER.KATIE	02/17/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, MISSOULA, BILLINGS, BOZEMAN AND RETURN	431.68 15.99
DDAI21900529	03/27/2019	TRIBBLE.DANIELLE T	03/23/2019	03/23/2019	STAFF TRANSPORTATION MISSOULA TO CORVALLIS, MISSOULA, HAMILTON AND RETURN	104.65
DDAI21900530	03/27/2019	EAN SERVICES LLC	03/17/2019	03/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J DOYLE BOZEMAN TO HELENA, KALISPELL, MISSOULA, BILLINGS AND RETURN	555.10
DDAI21900531	03/29/2019	EAN SERVICES LLC	03/20/2019	03/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W PARSONS MISSOULA TO BOZEMAN, HELENA TO BILLINGS	431.31
DDAI21900534	03/29/2019	LENOIR.DENNY	03/25/2019	03/26/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	112.79 72.98
TRAVEL AND TRANSPORTATION OF PERSONS						115,233.24
CV190001034	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	26.80
CV190002668	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	3.00
CV190002702	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	15.20
CV190003183	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	5.70
CV190003777	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	19.00
DDAI21900089	11/06/2018	LENOIR.DENNY	10/20/2018	10/24/2018	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DDAI21900111	11/06/2018	IRON MOUNTAIN INC	10/06/2018	10/19/2018	FEES AND OTHER CHARGES	144.00
DDAI21900117	11/13/2018	KORTH.JAMES A	10/20/2018	10/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	44.28
DDAI21900144	11/19/2018	WALSER.MALLORY E	10/25/2018	10/25/2018	FEES AND OTHER CHARGES	123.50
DDAI21900204	12/07/2018	IRON MOUNTAIN INC	11/09/2018	11/09/2018	FEES AND OTHER CHARGES	82.00
DDAI21900355	02/06/2019	IRON MOUNTAIN INC	01/04/2019	01/26/2019	FEES AND OTHER CHARGES	82.00
DDAI21900487	03/07/2019	IRON MOUNTAIN INC	01/30/2019	02/26/2019	FEES AND OTHER CHARGES	41.00
OTHER CONTRACTUAL SERVICES						636.28
DDAI21900034	10/11/2018	ICONSTITUENT	10/01/2018	10/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,250.00
DDAI21900072	10/31/2018	WALSER.MALLORY E	10/15/2018	10/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	853.95
DDAI21900127	11/14/2018	ICONSTITUENT	11/01/2018	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	13,750.00
DDAI21900173	11/28/2018	360 OFFICE SOLUTIONS INC	11/28/2018	11/24/2018	LEASED EQUIPMENT	66.87
DDAI21900180	11/28/2018	360 OFFICE SOLUTIONS INC	10/25/2018	11/24/2018	LEASED EQUIPMENT	50.07
DDAI21900181	11/28/2018	360 OFFICE SOLUTIONS INC	10/25/2018	11/24/2018	LEASED EQUIPMENT	61.67
DDAI21900182	11/28/2018	360 OFFICE SOLUTIONS INC	10/25/2018	11/24/2018	LEASED EQUIPMENT	56.54
DDAI21900183	11/28/2018	360 OFFICE SOLUTIONS INC	10/25/2018	11/24/2018	LEASED EQUIPMENT	49.99
DDAI21900215	12/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2018	10/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	46.59
DDAI21900260	01/02/2019	360 OFFICE SOLUTIONS INC	11/25/2018	12/24/2018	LEASED EQUIPMENT	51.82
DDAI21900261	01/02/2019	360 OFFICE SOLUTIONS INC	11/25/2018	12/24/2018	LEASED EQUIPMENT	94.59
DDAI21900262	01/02/2019	360 OFFICE SOLUTIONS INC	11/25/2018	12/24/2018	LEASED EQUIPMENT	54.36
DDAI21900263	01/02/2019	360 OFFICE SOLUTIONS INC	11/25/2018	12/24/2018	LEASED EQUIPMENT	49.99
DDAI21900264	01/02/2019	360 OFFICE SOLUTIONS INC	11/25/2018	12/24/2018	LEASED EQUIPMENT	66.96
DDAI21900265	01/07/2019	360 OFFICE SOLUTIONS INC	11/25/2018	12/24/2018	LEASED EQUIPMENT	137.27
DDAI21900327	01/17/2019	HOMETOWN LEASING LLC	10/15/2018	10/15/2018	LEASED EQUIPMENT	91.20
DDAI21900328	01/17/2019	HOMETOWN LEASING LLC	11/15/2018	11/15/2018	LEASED EQUIPMENT	91.20
DDAI21900330	01/17/2019	HOMETOWN LEASING LLC	12/19/2018	12/19/2018	LEASED EQUIPMENT	91.20
DDAI21900397	02/15/2019	CREATIVENGINE	01/01/2019	01/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DDAI21900399	02/14/2019	360 OFFICE SOLUTIONS INC	12/25/2018	01/24/2019	LEASED EQUIPMENT	49.99
DDAI21900400	02/14/2019	360 OFFICE SOLUTIONS INC	12/25/2018	01/24/2019	LEASED EQUIPMENT	51.42
DDAI21900401	02/15/2019	360 OFFICE SOLUTIONS INC	12/25/2018	01/24/2019	LEASED EQUIPMENT	161.46
DDAI21900413	02/21/2019	360 OFFICE SOLUTIONS INC	12/25/2018	01/24/2019	LEASED EQUIPMENT	65.19
DDAI21900414	02/21/2019	360 OFFICE SOLUTIONS INC	12/25/2018	01/24/2019	LEASED EQUIPMENT	55.11
DDAI21900415	02/21/2019	360 OFFICE SOLUTIONS INC	12/25/2018	01/24/2019	LEASED EQUIPMENT	49.99
DDAI21900456	02/28/2019	360 OFFICE SOLUTIONS INC	01/25/2019	02/24/2019	LEASED EQUIPMENT	49.99
DDAI21900457	02/28/2019	360 OFFICE SOLUTIONS INC	01/25/2019	02/24/2019	LEASED EQUIPMENT	65.70
DDAI21900458	02/28/2019	360 OFFICE SOLUTIONS INC	01/25/2019	02/24/2019	LEASED EQUIPMENT	81.74
DDAI21900459	02/28/2019	360 OFFICE SOLUTIONS INC	01/25/2019	02/24/2019	LEASED EQUIPMENT	65.53
DDAI21900460	02/28/2019	360 OFFICE SOLUTIONS INC	01/25/2019	02/24/2019	LEASED EQUIPMENT	51.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21900462	02/28/2019	HOMETOWN LEASING LLC	11/15/2018	11/15/2018	LEASED EQUIPMENT	91.20
DDAI21900476	03/05/2019	HOMETOWN LEASING LLC	02/17/2019	02/17/2019	LEASED EQUIPMENT	300.00
DDAI21900477	03/04/2019	HOMETOWN LEASING LLC	01/15/2019	01/15/2019	LEASED EQUIPMENT	91.20
DDAI21900478	03/04/2019	HOMETOWN LEASING LLC	10/15/2018	10/15/2018	LEASED EQUIPMENT	91.20
DDAI21900479	03/04/2019	HOMETOWN LEASING LLC	12/19/2018	12/19/2018	LEASED EQUIPMENT	91.20
DDAI21900480	03/04/2019	HOMETOWN LEASING LLC	02/17/2019	02/17/2019	LEASED EQUIPMENT	300.00
DDAI21900507	03/21/2019	WALSER.MALLORY E	03/06/2019	03/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,108.95
ACQUISITION OF ASSETS						22,195.24

PERSONNEL COMP. FULL-TIME PERMANENT						1,261,850.73
PERSONNEL BENEFITS						2,331.65
NET PAYROLL EXPENSES						1,264,182.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-666.66	-666.66
ORGANIZATION TOTALS	\$46,000.00	-\$666.66	-\$666.66
UNEXPENDED BALANCE AS OF 03/31/2019			\$45,333.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MULROY, MICHAEL W			SENATORIAL INTERN FROM FEB. 1 TO FEB. 20	666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	666.66
					NET PAYROLL EXPENSES	666.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,452.00		
Supplementals	56,077.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,770,210.80
Travel and Transportation of Persons		0.00	-174,773.70
Rent, Communications and Utilities		0.00	-48,423.10
Other Contractual Services		0.00	-17,016.77
Supplies and Materials		0.00	-23,638.55
Acquisition of Assets		0.00	-24,435.47
ORGANIZATION TOTALS	\$3,303,529.00	\$0.00	-\$3,058,498.39
UNEXPENDED BALANCE AS OF 03/31/2019			\$245,030.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,322,165.00		
Supplementals	260,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,295.34	-2,738,611.83
Travel and Transportation of Persons		-12,761.74	-124,527.71
Rent, Communications and Utilities		-5,357.31	-49,167.59
Other Contractual Services		-22.00	-1,116.60
Supplies and Materials		-2,206.93	-23,967.12
Acquisition of Assets		-918.79	-2,053.26
ORGANIZATION TOTALS	\$3,582,772.00	-\$2,562.11	-\$2,939,444.11
UNEXPENDED BALANCE AS OF 03/31/2019			\$643,327.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21801227	12/04/2018	ISAACS.JORDAN F	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION	11.02 108.36
DDON21801233	10/16/2018	HERMANN.MICHAEL S	08/05/2018	08/10/2018	CARMEL TO TERRE HAUTE, WEST LAFAYETTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	25.00 814.97 587.01
DDON21801265	10/10/2018	PATEL.HODGE KANTI	08/21/2018	08/21/2018	WASHINGTON DC TO INDIANAPOLIS, TERRE HAUTE, KOKOMO, INDIANAPOLIS, EDINBURGH, BUTLERVILLE, INDIANAPOLIS, CRANE, FORT WAYNE, SOUTH BEND, MISHAWAKA, PORTAGE, CHICAGO IL AND RETURN	12.00
DDON21801269	10/10/2018	PATEL.HODGE KANTI	08/31/2018	08/31/2018	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.07 127.68
DDON21801286	10/01/2018	GOBEN.ANTHONY N	08/03/2018	08/03/2018	INDIANAPOLIS TO WESTFIELD, KOKOMO, SOUTH BEND AND RETURN STAFF TRANSPORTATION	103.66
DDON21801287	10/01/2018	GOBEN.ANTHONY N	08/07/2018	08/07/2018	EVANSVILLE TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	92.90
DDON21801288	10/01/2018	GOBEN.ANTHONY N	08/10/2018	08/10/2018	EVANSVILLE TO TERRE HAUTE AND RETURN STAFF TRANSPORTATION	70.56
DDON21801289	10/01/2018	GOBEN.ANTHONY N	08/15/2018	08/15/2018	EVANSVILLE TO SULLIVAN AND RETURN STAFF TRANSPORTATION	92.90
DDON21801290	10/01/2018	GOBEN.ANTHONY N	08/20/2018	08/20/2018	EVANSVILLE TO TERRE HAUTE AND RETURN STAFF TRANSPORTATION	103.66
DDON21801291	10/01/2018	GOBEN.ANTHONY N	08/23/2018	08/23/2018	EVANSVILLE TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	92.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21801292	10/01/2018	GOBEN.ANTHONY N	08/24/2018	08/24/2018	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON, BEDFORD AND RETURN	92.57
DDON21801293	10/01/2018	GOBEN.ANTHONY N	08/28/2018	08/28/2018	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	78.37
DDON21801294	10/01/2018	GOBEN.ANTHONY N	08/30/2018	08/30/2018	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	56.45
DDON21801295	10/01/2018	GOBEN.ANTHONY N	09/01/2018	09/01/2018	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	103.66
DDON21801297	10/01/2018	BLACK.MARIANNE	09/12/2018	09/12/2018	STAFF TRANSPORTATION INDIANAPOLIS TO LEBANON AND RETURN	18.90
DDON21801298	10/01/2018	BLACK.MARIANNE	09/11/2018	09/11/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.64
DDON21801299	10/01/2018	ISAACS.JORDAN F	09/03/2018	09/03/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO BEDFORD AND RETURN	15.07 85.68
DDON21801300	10/01/2018	ISAACS.JORDAN F	09/04/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE TO CARMEL	7.29 161.70
DDON21801301	10/01/2018	ISAACS.JORDAN F	09/08/2018	09/08/2018	STAFF TRANSPORTATION CARMEL TO PORTAGE AND RETURN	136.92
DDON21801302	10/01/2018	ISAACS.JORDAN F	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE TO INDIANAPOLIS	28.10 108.78
DDON21801303	10/03/2018	ISAACS.JORDAN F	09/11/2018	09/11/2018	STAFF TRANSPORTATION CARMEL TO SOUTH BEND, MUNCIE AND RETURN	142.38
DDON21801304	10/01/2018	ISAACS.JORDAN F	09/12/2018	09/12/2018	STAFF TRANSPORTATION CARMEL TO TERRE HAUTE TO INDIANAPOLIS	75.60
DDON21801305	10/01/2018	ISAACS.JORDAN F	09/13/2018	09/13/2018	STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND TO CARMEL	70.98
DDON21801306	10/01/2018	ISAACS.JORDAN F	09/14/2018	09/14/2018	STAFF TRANSPORTATION CARMEL TO EVANSVILLE AND RETURN	168.42
DDON21801307	10/01/2018	ISAACS.JORDAN F	09/07/2018	09/07/2018	STAFF TRANSPORTATION CARMEL TO TERRE HAUTE TO INDIANAPOLIS	73.08
DDON21801309	10/01/2018	ISAACS.JORDAN F	09/17/2018	09/17/2018	STAFF TRANSPORTATION INDIANAPOLIS TO HAMMOND TO CARMEL	125.16
DDON21801310	10/01/2018	ISAACS.JORDAN F	09/15/2018	09/15/2018	STAFF TRANSPORTATION CARMEL TO TERRE HAUTE AND RETURN	76.86
DDON21801311	10/01/2018	ISAACS.JORDAN F	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	13.21 72.66
DDON21801312	10/01/2018	ISAACS.JORDAN F	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE TO CARMEL	9.80 43.68
DDON21801313	10/01/2018	VARGA.LAUREN E	09/15/2018	09/20/2018	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 9/15 GREENTOWN; 9/17 WARSAW; 9/19 LOGANSPOET; 9/20 KNOX	218.27
DDON21801314	10/01/2018	ANDERSON.SHERAL M	09/14/2018	09/17/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/14 ANGOLA; 9/17 MARION	198.24
DDON21801315	10/01/2018	TUCKER.ALEXUS DANIELLE	09/20/2018	09/20/2018	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	67.20
DDON21801317	10/01/2018	GOBEN.ANTHONY N	08/02/2018	08/02/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	92.90
DDON21900001	10/10/2018	PATEL.HODGE KANTI	08/07/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, HOBART, MERRILLVILLE, GARY, HOBART, MERRILLVILLE AND RETURN	38.51 165.06
DDON21900002	10/10/2018	PATEL.HODGE KANTI	08/11/2018	08/11/2018	STAFF TRANSPORTATION INDIANAPOLIS TO ELKHART AND RETURN	141.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21900003	10/10/2018	PATEL.HODGE KANTI	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, NOTRE DAME, SOUTH BEND AND RETURN	2.13 129.78
DDON21900004	10/16/2018	PATEL.HODGE KANTI	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CULVER, ROCHESTER AND RETURN	26.36 107.94
DDON21900005	10/16/2018	PATEL.HODGE KANTI	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, DELPHI, LUCERNE, SOUTH BEND AND RETURN	9.96 139.02
DDON21900006	10/10/2018	PATEL.HODGE KANTI	08/23/2018	08/23/2018	STAFF TRANSPORTATION INDIANAPOLIS TO ANGOLA AND RETURN	142.38
DDON21900007	10/16/2018	PATEL.HODGE KANTI	09/05/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO AUBURN, ANGOLA, AUBURN, FORT WAYNE AND RETURN	154.96 142.38
DDON21900008	10/10/2018	PATEL.HODGE KANTI	09/07/2018	09/07/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, MISHAWAKA, SOUTH BEND AND RETURN	131.88
DDON21900009	10/10/2018	PATEL.HODGE KANTI	09/13/2018	09/13/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, MERRILLVILLE AND RETURN	151.62
DDON21900011	10/11/2018	VARGA.LAUREN E	09/17/2018	09/28/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.37
DDON21900013	10/16/2018	DOUGLAS.MELANIE A	08/30/2018	08/30/2018	STAFF TRANSPORTATION GEORGETOWN TO CONNERSVILLE, RICHMOND, CONNERSVILLE AND RETURN	148.26
DDON21900014	10/16/2018	DOUGLAS.MELANIE A	08/24/2018	08/24/2018	STAFF TRANSPORTATION GEORGETOWN TO FRENCH LICK TO JEFFERSONVILLE	47.04
DDON21900015	10/16/2018	DOUGLAS.MELANIE A	08/23/2018	08/23/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO EDINBURGH AND RETURN	71.19
DDON21900016	10/16/2018	DOUGLAS.MELANIE A	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, AUSTIN TO JEFFERSONVILLE	45.00 70.14
DDON21900017	10/16/2018	DOUGLAS.MELANIE A	09/11/2018	09/20/2018	STAFF TRANSPORTATION 9/11, 18, 20 JEFFERSONVILLE TO COLUMBUS AND RETURN	177.66
DDON21900018	10/16/2018	DOUGLAS.MELANIE A	09/10/2018	09/10/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG TO GEORGETOWN	99.96
DDON21900019	10/16/2018	DOUGLAS.MELANIE A	09/08/2018	09/08/2018	STAFF TRANSPORTATION GEORGETOWN TO EDINBURGH, HOLTON, MADISON AND RETURN	98.28
DDON21900020	10/16/2018	DOUGLAS.MELANIE A	09/06/2018	09/06/2018	STAFF TRANSPORTATION GEORGETOWN TO CINCINNATI OH AND RETURN	105.00
DDON21900021	10/16/2018	DOUGLAS.MELANIE A	09/05/2018	09/05/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS AND RETURN	120.34
DDON21900022	10/16/2018	DOUGLAS.MELANIE A	09/27/2018	09/27/2018	STAFF TRANSPORTATION GEORGETOWN TO CINCINNATI OH, WEST HARRISON AND RETURN	113.40
DDON21900023	10/16/2018	DOUGLAS.MELANIE A	09/26/2018	09/26/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO SEYMOUR, COLUMBUS AND RETURN	63.00
DDON21900024	10/16/2018	DOUGLAS.MELANIE A	09/22/2018	09/22/2018	STAFF TRANSPORTATION GEORGETOWN TO MADISON, LAWRENCEBURG AND RETURN	98.28
DDON21900025	10/16/2018	DOUGLAS.MELANIE A	09/19/2018	09/19/2018	STAFF TRANSPORTATION GEORGETOWN TO BLOOMINGTON TO JEFFERSONVILLE	78.96
DDON21900026	10/16/2018	DOUGLAS.MELANIE A	09/12/2018	09/12/2018	STAFF TRANSPORTATION GEORGETOWN TO CONNERSVILLE, LIBERTY, RUSHVILLE AND RETURN	159.60
DDON21900030	10/19/2018	ORTIZ.JORGE H	08/21/2018	09/28/2018	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 8/21 MARION; 8/24, 9/6 ANGOLA; 9/11, 28 COLUMBIA CITY; 9/13 RICHMOND; 9/21 KENDALLVILLE; 9/24 ANDERSON; 9/27 INDIANAPOLIS, HUNTINGTON	475.44
DDON21900031	10/19/2018	ORTIZ.JORGE H	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	6.54 66.32
DDON21900032	10/22/2018	ORTIZ.JORGE H	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND, MUNCIE AND RETURN	24.98 86.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21900033	10/19/2018	ORTIZ.JORGE H	09/04/2018	09/04/2018	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	141.10
DDON21900034	10/19/2018	ORTIZ.JORGE H	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	10.85 129.16
DDON21900036	10/19/2018	BLACK.MARIANNE	09/30/2018	09/30/2018	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	49.98
DDON21900037	10/19/2018	BLACK.MARIANNE	09/20/2018	09/20/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	114.24
DDON21900044	10/22/2018	HERGET.BRANDON C	09/07/2018	09/28/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	712.85
DDON21900057	10/23/2018	ISAACS.JORDAN F	09/28/2018	09/28/2018	STAFF TRANSPORTATION CARMEL TO HAMMOND AND RETURN	121.80
DDON21900058	10/23/2018	ISAACS.JORDAN F	09/24/2018	09/24/2018	STAFF TRANSPORTATION INDIANAPOLIS TO LOUISVILLE KY TO CARMEL	107.52
DDON21900059	10/23/2018	ISAACS.JORDAN F	09/27/2018	09/27/2018	STAFF TRANSPORTATION CARMEL TO CHICAGO IL AND RETURN	189.84
DDON21900060	10/23/2018	PATEL.HODGE KANTI	09/14/2018	09/14/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, LA PORTE, SOUTH BEND AND RETURN	147.42
DDON21900061	10/24/2018	PATEL.HODGE KANTI	09/19/2018	09/19/2018	STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	60.90
DDON21900062	10/23/2018	PATEL.HODGE KANTI	09/26/2018	09/26/2018	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, ELKHART AND RETURN	159.18
DDON21900076	10/29/2018	PATEL.HODGE KANTI	08/26/2018	08/26/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, LA PORTE, NOTRE DAME, SOUTH BEND AND RETURN	148.68
DDON21900081	11/02/2018	DONNELLY.JOE	09/30/2018	09/30/2018	SENATOR'S TRANSPORTATION MICHIGAN CITY TO NOBLESVILLE TO GRANGER	48.26
DDON21900084	11/02/2018	MOUNT.JUSTIN A	09/11/2018	09/27/2018	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 9/11 PORTAGE, SCHERERVILLE; 9/13 GARY, MERRILLVILLE; 9/14 LAFAYETTE, WEST LAFAYETTE; 9/27 MONTICELLO	182.11
DDON21900085	11/02/2018	MOUNT.JUSTIN A	09/10/2018	09/20/2018	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN TO VALPARAISO: 9/10 PORTAGE; 9/20 LAFAYETTE	95.26
DDON21900086	11/02/2018	MOUNT.JUSTIN A	09/12/2018	09/28/2018	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 9/12 HOBART; 9/26 MERRILLVILLE; 9/28 SCHERERVILLE	44.65
DDON21900087	11/02/2018	MOUNT.JUSTIN A	09/20/2018	09/23/2018	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN TO HAMMOND: 9/20 PORTAGE; 9/23 RENNELAER	63.88
DDON21900095	11/06/2018	PATEL.HODGE KANTI	07/13/2018	08/03/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	399.63
DDON21900096	11/16/2018	PATEL.HODGE KANTI	07/30/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, PORTAGE, SOUTH BEND, KINGSBURY, LOGANSPOET, KIRKLIN AND RETURN	43.62 183.54
DDON21900097	11/06/2018	PATEL.HODGE KANTI	09/16/2018	09/16/2018	STAFF TRANSPORTATION INDIANAPOLIS TO GRANGER, FORT WAYNE AND RETURN	115.08
DDON21900098	11/20/2018	PATEL.HODGE KANTI	08/07/2018	08/07/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DDON21900099	11/06/2018	PATEL.HODGE KANTI	09/17/2018	09/27/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.18
DDON21900100	11/06/2018	PATEL.HODGE KANTI	09/28/2018	09/28/2018	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBIA CITY AND RETURN	105.00
DDON21900101	11/20/2018	PATEL.HODGE KANTI	09/28/2018	09/29/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	63.00
DDON21900149	12/04/2018	DOUGLAS.MELANIE A	08/01/2018	09/28/2018	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.94
DDON21900160	12/06/2018	GOBEN.ANTHONY N	09/18/2018	09/18/2018	STAFF TRANSPORTATION EVANSVILLE TO SWITZ CITY, TERRE HAUTE AND RETURN	106.81
DDON21900161	12/06/2018	GOBEN.ANTHONY N	09/20/2018	09/20/2018	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, VINCENNES AND RETURN	106.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21900162	12/05/2018	GOBEN.ANTHONY N	09/22/2018	09/22/2018	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	78.37
DDON21900163	12/05/2018	GOBEN.ANTHONY N	09/24/2018	09/24/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	92.90
DDON21900164	12/05/2018	GOBEN.ANTHONY N	09/25/2018	09/25/2018	STAFF TRANSPORTATION EVANSVILLE TO ODON AND RETURN	70.06
DDON21900193	12/14/2018	PATEL.HODGE KANTI	08/13/2018	08/13/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DDON21900194	12/12/2018	PATEL.HODGE KANTI	08/10/2018	08/10/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.66
DDON21900195	12/12/2018	PATEL.HODGE KANTI	08/15/2018	08/15/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.14
DDON21900196	12/12/2018	PATEL.HODGE KANTI	08/18/2018	08/19/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GRANGER AND RETURN	68.46
DDON21900205	12/12/2018	PATEL.HODGE KANTI	08/20/2018	08/27/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.70
TRAVEL AND TRANSPORTATION OF PERSONS						12,761.74
CV190000615	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	19.00
CV190000715	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						22.00
DDON21900010	10/12/2018	PATEL.HODGE KANTI	08/30/2018	08/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	42.79
DDON21900159	12/05/2018	LEIDOS DIGITAL SOLUTIONS INC	09/26/2018	09/26/2018	EXT DEV SOFTWARE (EXPENDABLE)	876.00
ACQUISITION OF ASSETS						918.79
OTHER PERSONNEL COMPENSATION						197.89
PERSONNEL BENEFITS						1,097.45
NET PAYROLL EXPENSES						1,295.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,600,533.00		
Supplementals	-2,400,355.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,047,468.76	-1,047,468.76
Travel and Transportation of Persons		-13,621.65	-13,621.65
Rent, Communications and Utilities		-9,418.62	-9,418.62
Other Contractual Services		-306.30	-306.30
Supplies and Materials		-2,242.94	-2,242.94
Acquisition of Assets		161.90	161.90
ORGANIZATION TOTALS	\$1,200,178.00	-\$1,072,896.37	-\$1,072,896.37
UNEXPENDED BALANCE AS OF 03/31/2019			\$127,281.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELLIOTT, JOEL R			CHIEF OF STAFF TO JAN. 2	43,306.18
		PATEL, HODGE KANTI			STATE DIRECTOR TO JAN. 2	43,501.25
		CATINO, NICHOLAS R			DEMOCRATIC STAFF DIRECTOR-SUBCOMMITTEE ON NATIONAL SECURITY AND INTERNATIONAL TRADE & FINANCE TO JAN. 2	30,722.15
		GALLO, JOSE G			SYSTEMS ADMINISTRATOR TO JAN. 2	29,445.53
		SMITH, HANNAH E			DEPUTY COMMUNICATIONS DIRECTOR TO NOV. 9	6,689.56
		LATTANNER, ANDREW B			DEPUTY CHIEF OF STAFF TO JAN. 2	42,222.10
		KITCHEN, CHASE L			LEGISLATIVE ASSISTANT TO JAN. 2	29,445.53
		DEMOS, LYNN M			SCHEDULING DIRECTOR TO JAN. 2	30,722.19
		ARNDT, DUANE R			SPECIAL ASSISTANT TO JAN. 2	20,500.00
		ANDERSON, SHERAL M			DIRECTOR OF CASE MANAGEMENT TO JAN. 2	24,844.42
		BLACK, MARIANNE			GRANTS DIRECTOR TO JAN. 2	24,333.33
		HERGET, BRANDON C			DEPUTY STATE DIRECTOR TO JAN. 2	30,211.09
		ORTIZ, JORGE H			REGIONAL DIRECTOR & LATINO OUTREACH LIASON TO JAN. 2	25,100.00
		PETREE, TERESA M			STAFF ASSISTANT TO JAN. 2	20,564.90
		MOUNT, JUSTIN A			REGIONAL DIRECTOR TO JAN. 2	24,333.33
		VARGA, LAUREN E			REGIONAL DIRECTOR TO JAN. 2	24,333.33
		SCHAKOW, SARAH R			COMMUNICATIONS DIRECTOR TO JAN. 2	34,555.52
		DOUGLAS, MELANIE A			REGIONAL DIRECTOR TO JAN. 2	24,333.33
		ISAACS, JORDAN F			OUTREACH DIRECTOR TO JAN. 2	24,333.33
		OEHL, KATE L			DEPUTY PRESS SECRETARY FROM DEC. 1 TO JAN. 2	5,333.33
		MCNALLY, JOSEPH T			LEGISLATIVE ASSISTANT TO JAN. 1	26,694.41
		CAMPBELL, MICHAEL			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 2	30,722.19
		WEBER, ELLEN C			ADMINISTRATIVE DIRECTOR TO JAN. 2	29,445.53
		JEFFERS, CONNOR MOYNAHAN			LEGISLATIVE AIDE TO JAN. 2	19,861.09
		CARLOS, MADELINE C			DEPUTY PRESS SECRETARY TO JAN. 2	22,544.42
		BAUER, SARAH E			COUNSEL TO JAN. 2	26,888.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCKER, ALEXUS DANIELLE			SPECIAL ASSISTANT TO JAN. 2	21,777.76
		BROWN, TATIANA M			LEGISLATIVE AIDE TO JAN. 2	19,222.19
		BROWN, AMY ELIZABETH			LEGISLATIVE AIDE TO JAN. 2	21,241.62
		WALLS, PATRICK ALLEN			CASE MANAGER TO JAN. 2	19,222.19
		ILARIA, JESSICA ANN			LEGISLATIVE AIDE TO JAN. 2	19,294.31
		GOBEN, ANTHONY N			REGIONAL DIRECTOR TO JAN. 2	24,333.33
		HAJINAZARIAN, IKE A			PRESS ASSISTANT TO JAN. 2	18,244.42
		BARKER, LAUREN K			DEPUTY SCHEDULER TO JAN. 2	19,953.04
		HERMANN, MICHAEL S			MILITARY LEGISLATIVE ASSISTANT TO JAN. 2	34,555.51
		CHAMNESS, CHARLES N			STAFF ASSISTANT TO JAN. 2	18,020.14
		COWAN, COREY O			STAFF ASSISTANT TO JAN. 2	18,027.71
		STINSON, JILL A			STAFF ASSISTANT TO JAN. 2	17,982.28
		HOLLANQUEST, TIERA ALEXANDRA			CASE MANAGER TO JAN. 2	19,222.19
		WILKINSON, JOHN C			LEGISLATIVE AIDE TO JAN. 2	19,308.73
		BRZEZINSKI, CASSANDRA S			LEGISLATIVE AIDE TO JAN. 2	19,337.57
		WILLIAMS, MATT R			STAFF ASSISTANT TO JAN. 2	17,982.28
		CHINTAMANI, SAMEER K			SPECIAL ASSISTANT TO JAN. 2	19,481.48
		CAMPBELL, AARON M			PAID INTERN TO NOV. 13	2,580.00
DDON21900035	10/19/2018	VARGA,LAUREN E	10/01/2018	10/04/2018	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 10/1 INTERDEPARTMENTAL TRANSPORTATION: 10/2 ELKHART: 10/3 KOKOMO; 10/4 KNOX	134.75
DDON21900039	10/19/2018	HOLLANQUEST,TIERA ALEXANDRA	10/04/2018	10/04/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.65
DDON21900040	10/23/2018	HOLLANQUEST.TIERA ALEXANDRA	10/06/2018	10/06/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DDON21900041	10/23/2018	PETREE,TERESA M	10/02/2018	10/02/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.10
DDON21900042	10/23/2018	PETREE,TERESA M	10/09/2018	10/09/2018	STAFF TRANSPORTATION BEECH GROVE TO INDIANAPOLIS AND RETURN	10.92
DDON21900043	10/22/2018	HERGET,BRANDON C	10/01/2018	10/11/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	660.81
DDON21900054	10/24/2018	ISAACS,JORDAN F	10/05/2018	10/05/2018	STAFF TRANSPORTATION CARMEL TO MARION TO INDIANAPOLIS	52.92
DDON21900055	10/24/2018	ISAACS,JORDAN F	10/04/2018	10/04/2018	STAFF TRANSPORTATION CARMEL TO MUNCIE TO INDIANAPOLIS	48.30
DDON21900056	10/24/2018	ISAACS,JORDAN F	10/01/2018	10/01/2018	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE ILL TO CARMEL	68.04
DDON21900068	10/26/2018	ISAACS,JORDAN F	10/03/2018	10/03/2018	STAFF TRANSPORTATION CARMEL TO TERRE HAUTE TO INDIANAPOLIS	78.12
DDON21900069	10/26/2018	HOLLANQUEST.TIERA ALEXANDRA	10/13/2018	10/13/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.12
DDON21900070	10/29/2018	VARGA,LAUREN E	10/09/2018	10/16/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.19
DDON21900071	10/29/2018	ISAACS,JORDAN F	10/11/2018	10/11/2018	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE, BEDFORD TO CARMEL	114.66
DDON21900072	10/29/2018	ISAACS,JORDAN F	10/13/2018	10/13/2018	STAFF TRANSPORTATION CARMEL TO VINCENNES AND RETURN	126.84
DDON21900073	10/29/2018	ISAACS,JORDAN F	10/07/2018	10/07/2018	STAFF TRANSPORTATION CARMEL TO CRAWFORDSVILLE AND RETURN	40.32
DDON21900080	10/30/2018	TUCKER,ALEXUS DANIELLE	10/18/2018	10/18/2018	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	98.28
DDON21900088	11/02/2018	MOUNT,JUSTIN A	10/03/2018	10/16/2018	STAFF TRANSPORTATION 10/3, 16 VALPARAISO TO LAFAYETTE AND RETURN	162.96
DDON21900089	11/02/2018	MOUNT,JUSTIN A	10/04/2018	10/17/2018	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 10/4 LAFAYETTE; 10/10 SCHERERVILLE; 10/17 GARY	108.28
DDON21900090	11/02/2018	MOUNT,JUSTIN A	10/09/2018	10/18/2018	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN TO HAMMOND: 10/9 RENSSELAER; 10/11, 18 PORTAGE; 10/15 CRAWFORDSVILLE	183.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21900091	11/02/2018	HOLLANQUEST.TIERA ALEXANDRA	10/24/2018	10/24/2018	STAFF TRANSPORTATION	3.50
DDON21900092	11/02/2018	VARGA.LAUREN E	10/18/2018	10/26/2018	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.88
DDON21900093	11/28/2018	PETREE.TERESA M	10/27/2018	10/27/2018	STAFF TRANSPORTATION	18.90
DDON21900094	11/08/2018	PETREE.TERESA M	10/26/2018	10/26/2018	BEECH GROVE TO INDIANAPOLIS AND RETURN	17.22
DDON21900102	11/06/2018	PATEL.HODGE KANTI	10/01/2018	10/29/2018	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	386.82
DDON21900103	11/06/2018	PATEL.HODGE KANTI	10/08/2018	10/08/2018	STAFF TRANSPORTATION	106.68
DDON21900104	11/06/2018	PATEL.HODGE KANTI	10/03/2018	10/03/2018	INDIANAPOLIS TO FORT WAYNE AND RETURN	127.68
DDON21900105	11/06/2018	PATEL.HODGE KANTI	10/04/2018	10/04/2018	STAFF TRANSPORTATION	152.04
DDON21900106	11/06/2018	PATEL.HODGE KANTI	10/06/2018	10/06/2018	INDIANAPOLIS TO EVANSVILLE AND RETURN	183.12
DDON21900107	11/07/2018	PATEL.HODGE KANTI	10/12/2018	10/12/2018	STAFF TRANSPORTATION	127.26
DDON21900108	11/06/2018	PATEL.HODGE KANTI	10/14/2018	10/14/2018	INDIANAPOLIS TO SOUTH BEND AND RETURN	106.68
DDON21900109	11/06/2018	PATEL.HODGE KANTI	10/10/2018	10/10/2018	INDIANAPOLIS TO PLYMOUTH, ROCHESTER AND RETURN	133.98
DDON21900110	11/07/2018	PATEL.HODGE KANTI	10/17/2018	10/17/2018	STAFF TRANSPORTATION	72.66
DDON21900111	11/07/2018	PATEL.HODGE KANTI	10/24/2018	10/24/2018	INDIANAPOLIS TO SCOTTSBURG AND RETURN	106.26
DDON21900112	11/07/2018	PATEL.HODGE KANTI	10/25/2018	10/25/2018	STAFF TRANSPORTATION	154.14
DDON21900113	12/12/2018	PATEL.HODGE KANTI	10/26/2018	10/27/2018	INDIANAPOLIS TO GARY AND RETURN	68.46
DDON21900114	11/05/2018	ANDERSON.SHERAL M	10/02/2018	10/02/2018	STAFF TRANSPORTATION	29.40
DDON21900115	11/05/2018	ANDERSON.SHERAL M	10/12/2018	10/26/2018	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.80
DDON21900116	11/08/2018	PETREE.TERESA M	10/30/2018	10/30/2018	STAFF TRANSPORTATION	92.40
DDON21900119	11/08/2018	PETREE.TERESA M	11/02/2018	11/02/2018	INDIANAPOLIS TO WILLIAMSPORT AND RETURN	18.90
DDON21900120	11/09/2018	PETREE.TERESA M	11/03/2018	11/03/2018	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.00
DDON21900121	11/13/2018	VARGA.LAUREN E	10/30/2018	11/05/2018	STAFF TRANSPORTATION	215.12
DDON21900122	11/13/2018	ANDERSON.SHERAL M	11/02/2018	11/02/2018	SOUTH BEND TO THE FOLLOWING AND RETURN: 10/30 ROCHESTER; 11/1 WABASH; 11/2 KOKOMO; 11/5 MILFORD	104.90
DDON21900123	11/13/2018	ANDERSON.SHERAL M	11/05/2018	11/05/2018	STAFF TRANSPORTATION	52.08
DDON21900127	11/30/2018	TUCKER.ALEXUS DANIELLE	11/03/2018	11/03/2018	INDIANAPOLIS TO KOKOMO AND RETURN	20.16
DDON21900128	11/30/2018	PETREE.TERESA M	11/09/2018	11/09/2018	STAFF TRANSPORTATION	21.00
DDON21900129	11/30/2018	JP MORGAN CHASE BANK NA	11/17/2018	11/17/2018	INDIANAPOLIS TO DANVILLE AND RETURN	239.20
DDON21900131	12/04/2018	PATEL.HODGE KANTI	11/09/2018	11/09/2018	STAFF TRANSPORTATION	138.18
					INDIANAPOLIS TO GREENWOOD AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL	
					INDIANAPOLIS TO SOUTH BEND, MISHAWAKA, GRANGER, SOUTH BEND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21900132	12/04/2018	PATEL.HODGE KANTI	11/11/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ELKHART AND RETURN	16.83 139.86
DDON21900133	12/04/2018	HERGET.BRANDON C	10/15/2018	11/14/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,197.00
DDON21900134	12/04/2018	PETREE.TERESA M	11/11/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BEECH GROVE TO FORT WAYNE AND RETURN	9.94 128.10
DDON21900135	11/28/2018	BLACK.MARIANNE	10/24/2018	10/24/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DDON21900136	11/28/2018	BLACK.MARIANNE	10/25/2018	10/25/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DDON21900137	11/28/2018	BLACK.MARIANNE	11/07/2018	11/07/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DDON21900139	12/04/2018	DOUGLAS.MELANIE A	11/01/2018	11/01/2018	STAFF TRANSPORTATION GEORGETOWN TO VERSAILLES, GREENSBURG TO JEFFERSONVILLE	83.58
DDON21900140	12/04/2018	DOUGLAS.MELANIE A	10/31/2018	10/31/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO BLOOMINGTON, COLUMBUS AND RETURN	89.88
DDON21900141	12/04/2018	DOUGLAS.MELANIE A	10/30/2018	10/30/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO LIBERTY, CONNERSVILLE, RUSHVILLE TO GEORGETOWN	126.00
DDON21900142	12/04/2018	DOUGLAS.MELANIE A	10/18/2018	10/18/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO NORTH VERNON AND RETURN	57.96
DDON21900143	12/04/2018	DOUGLAS.MELANIE A	10/12/2018	10/12/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON TO GEORGETOWN	47.04
DDON21900144	12/04/2018	DOUGLAS.MELANIE A	10/10/2018	10/23/2018	STAFF TRANSPORTATION 10/10, 23 JEFFERSONVILLE TO SEYMOUR AND RETURN	91.56
DDON21900145	12/04/2018	DOUGLAS.MELANIE A	10/09/2018	10/11/2018	STAFF TRANSPORTATION 10/9, 11 JEFFERSONVILLE TO COLUMBUS AND RETURN	118.44
DDON21900146	12/04/2018	DOUGLAS.MELANIE A	10/04/2018	10/04/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO DALEVILLE, RUSHVILLE AND RETURN	133.14
DDON21900147	12/04/2018	DOUGLAS.MELANIE A	10/03/2018	10/03/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO VEVAY, NORTH VERNON AND RETURN	77.28
DDON21900148	12/04/2018	DOUGLAS.MELANIE A	10/02/2018	10/02/2018	STAFF TRANSPORTATION GEORGETOWN TO FRENCH LICK TO JEFFERSONVILLE	47.46
DDON21900150	12/04/2018	DOUGLAS.MELANIE A	10/01/2018	11/02/2018	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.96
DDON21900151	12/04/2018	DOUGLAS.MELANIE A	11/03/2018	11/03/2018	STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS, COLUMBUS TO JEFFERSONVILLE	100.38
DDON21900165	12/06/2018	GOBEN.ANTHONY N	10/02/2018	10/02/2018	STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK AND RETURN	81.90
DDON21900166	12/06/2018	GOBEN.ANTHONY N	10/03/2018	10/03/2018	STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK AND RETURN	81.90
DDON21900167	12/12/2018	GOBEN.ANTHONY N	10/05/2018	10/05/2018	STAFF TRANSPORTATION EVANSVILLE TO CARLISLE AND RETURN	63.17
DDON21900168	12/05/2018	GOBEN.ANTHONY N	10/13/2018	10/13/2018	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	44.69
DDON21900169	12/06/2018	GOBEN.ANTHONY N	10/17/2018	10/17/2018	STAFF TRANSPORTATION EVANSVILLE TO JASPER, WASHINGTON AND RETURN	68.04
DDON21900170	12/06/2018	GOBEN.ANTHONY N	10/18/2018	10/18/2018	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	103.66
DDON21900171	12/12/2018	GOBEN.ANTHONY N	10/20/2018	10/20/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	92.90
DDON21900172	12/06/2018	GOBEN.ANTHONY N	11/05/2018	11/05/2018	STAFF TRANSPORTATION EVANSVILLE TO MONTGOMERY AND RETURN	58.04
DDON21900173	12/07/2018	ORTIZ.JORGE H	10/01/2018	10/18/2018	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 10/1 MUNCIE; 10/2, 12, 18 INTERDEPARTMENTAL TRANSPORTATION; 10/3 RICHMOND, NEW CASTLE; 10/4, 5 INDIANAPOLIS; 10/9 BLUFFTON; 10/10 HUNTINGTON; 10/15 AUBURN	451.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21900174	12/07/2018	ORTIZ.JORGE H	10/19/2018	11/15/2018	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 10/19, 22 INTERDEPARTMENTAL TRANSPORTATION; 10/23 MUNCIE; 10/24 MONROE; 10/25 AUBURN; 11/15 NEW HAVEN	171.70
DDON21900175	12/06/2018	VARGA.LAUREN E	11/28/2018	11/28/2018	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH AND RETURN	22.34
DDON21900176	12/06/2018	HERGET.BRANDON C	11/15/2018	11/29/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.48
DDON21900177	12/06/2018	MOUNT..JUSTIN A	11/06/2018	11/06/2018	STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	77.28
DDON21900178	12/06/2018	MOUNT.JUSTIN A	11/13/2018	11/13/2018	STAFF TRANSPORTATION VALPARAISO TO GRANGER, CHICAGO IL TO HAMMOND	82.74
DDON21900181	12/07/2018	HERGET.BRANDON C	11/30/2018	11/30/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	137.34
DDON21900182	12/07/2018	VARGA.LAUREN E	11/29/2018	11/29/2018	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER AND RETURN	105.87
DDON21900186	12/07/2018	PATEL.HODGE KANTI	11/07/2018	12/03/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.46
DDON21900187	12/12/2018	PATEL.HODGE KANTI	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	22.81 46.62
DDON21900188	12/07/2018	PATEL.HODGE KANTI	11/13/2018	11/13/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	128.52
DDON21900189	12/07/2018	PATEL.HODGE KANTI	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, HAMMOND AND RETURN	13.82 136.50
DDON21900190	12/07/2018	PATEL.HODGE KANTI	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	18.50 105.84
DDON21900191	12/07/2018	PATEL.HODGE KANTI	12/01/2018	12/01/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	128.94
DDON21900197	12/12/2018	PETREE.TERESA M	12/04/2018	12/04/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.22
DDON21900198	12/13/2018	VARGA.LAUREN E	12/04/2018	12/04/2018	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, CHICAGO IL AND RETURN	91.69
DDON21900199	12/18/2018	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL	239.20
DDON21900212	12/18/2018	JP MORGAN CHASE BANK NA	12/10/2018	12/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC	166.21
DDON21900213	12/18/2018	JP MORGAN CHASE BANK NA	12/09/2018	12/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL	239.20
DDON21900214	12/17/2018	ARNDT.DUANE R	12/10/2018	12/10/2018	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO INDIANAPOLIS AND RETURN	145.96
DDON21900215	12/17/2018	VARGA.LAUREN E	12/10/2018	12/10/2018	STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS AND RETURN	147.58
DDON21900216	12/17/2018	ORTIZ.JORGE H	12/10/2018	12/10/2018	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	130.42
DDON21900218	12/19/2018	PATEL.HODGE KANTI	12/09/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNSTER, CHICAGO IL, GRANGER, SOUTH BEND, GRANGER, TIPTON AND RETURN	28.22 212.97
DDON21900221	12/19/2018	JP MORGAN CHASE BANK NA	12/04/2018	12/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY CHICAGO IL TO WASHINGTON DC AND RETURN	478.40
DDON21900222	12/19/2018	BLACK.MARIANNE	12/13/2018	12/13/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.32
DDON21900224	12/20/2018	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY CHICAGO IL TO WASHINGTON DC	239.20
DDON21900232	01/03/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY CHICAGO IL TO WASHINGTON DC AND RETURN	501.40
DDON21900233	01/07/2019	DONNELLY.JOE	12/20/2018	12/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRANGER	255.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21900234	01/07/2019	DONNELLY JOE	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION	90.72
					GRANGER TO CHICAGO IL AND RETURN	
DDON21900235	01/03/2019	PATEL HODGE KANTI	12/24/2018	12/24/2018	STAFF TRANSPORTATION	126.00
					INDIANAPOLIS TO SOUTH BEND AND RETURN	
DDON21900236	01/03/2019	PATEL HODGE KANTI	12/17/2018	12/17/2018	STAFF PER DIEM	24.67
					STAFF TRANSPORTATION	199.63
					INDIANAPOLIS TO GRANGER, CHICAGO IL AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						13,621.65
CV190002667	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	10.20
CV190002703	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	108.10
DDON21900227	12/20/2018	JP MORGAN CHASE BANK NA	12/12/2018	12/12/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	188.00
OTHER CONTRACTUAL SERVICES						306.30
CD190003849	12/21/2018	FINANCIAL CLERK US SENATE	12/14/2018	12/14/2018	CERTIFIED PURCHASED EQUIPMENT	-161.90
ACQUISITION OF ASSETS						-161.90
					OTHER PERSONNEL COMPENSATION	829.78
					PERSONNEL COMP. FULL-TIME PERMANENT	1,043,745.98
					PERSONNEL BENEFITS	2,893.00
NET PAYROLL EXPENSES						1,047,468.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DONNELLY

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	-32,467.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,860.00	-1,860.00
ORGANIZATION TOTALS	\$16,233.00	-1,860.00	-1,860.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$14,373.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAMPBELL, AARON M			PAID INTERN FROM NOV. 14 TO DEC. 14	1,860.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,860.00
					NET PAYROLL EXPENSES	1,860.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,808,502.00		
Supplementals	65,170.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,066,048.59
Travel and Transportation of Persons		0.00	-125,903.26
Rent, Communications and Utilities		0.00	-115,372.93
Printing and Reproduction		0.00	-156.17
Other Contractual Services		0.00	-2,241.10
Supplies and Materials		0.00	-214,572.88
Acquisition of Assets		0.00	-304,930.26
ORGANIZATION TOTALS	\$2,873,672.00	\$0.00	-\$2,829,225.19
UNEXPENDED BALANCE AS OF 03/31/2019			\$44,446.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,831,563.00		
Supplementals	301,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,608.35	-3,344,273.88
Travel and Transportation of Persons		-22,851.85	-180,088.85
Rent, Communications and Utilities		-46,456.48	-226,066.76
Printing and Reproduction		0.00	-48.69
Other Contractual Services		-172.30	-1,606.10
Supplies and Materials		-40,531.07	-122,080.26
Acquisition of Assets		-97,090.82	-182,423.10
ORGANIZATION TOTALS	\$4,132,760.00	-\$208,710.87	-\$4,056,587.64
UNEXPENDED BALANCE AS OF 03/31/2019			\$76,172.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800949	10/03/2018	VILLANUEVA,JOSEFINA	07/27/2018	07/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	42.81 325.77
DDUC21800989	10/09/2018	BROOKS,KEVIN	09/17/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION GLEN CARBON TO CHAMPAIGN AND RETURN	17.09 171.20
DDUC21800991	10/09/2018	APPLEGATE,DAVID T	09/17/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CHAMPAIGN AND RETURN	18.13 147.39
DDUC21800992	10/09/2018	CROMER,ROBIN M	09/17/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION EDWARDSVILLE TO CHAMPAIGN AND RETURN	31.08 169.06
DDUC21800993	10/09/2018	FOLEY,KATHERINE E	09/17/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION MURPHYSBORO TO CHAMPAIGN AND RETURN	18.13 212.93
DDUC21800994	10/09/2018	GEORGE,KAREN LYNN	09/17/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	33.67 98.98
DDUC21800995	10/09/2018	HARRIS,LOREN C	09/17/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CHAMPAIGN AND RETURN	19.43 139.10
DDUC21800996	10/09/2018	JOOST,CAMERON S	09/17/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	44.03 100.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800997	10/09/2018	KIRKPATRICK.JAMES L	09/17/2018	09/18/2018	STAFF PER DIEM	22.02
DDUC21800998	10/09/2018	KORCZ.KRYSTYNA W	09/17/2018	09/18/2018	CREAL SPRINGS TO CHAMPAIGN AND RETURN	20.40
DDUC21801000	10/09/2018	LONG.EDITH E	09/17/2018	09/19/2018	STAFF PER DIEM CHICAGO TO CHAMPAIGN AND RETURN	169.02 248.61
DDUC21801002	10/09/2018	LOFTIN.COURTNEY C	09/17/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO CHAMPAIGN, ROCK ISLAND AND RETURN	41.60 204.37
DDUC21801003	10/09/2018	OCONNOR.HALLE A	09/17/2018	09/18/2018	STAFF PER DIEM	26.48
DDUC21801004	10/09/2018	RAMOS.NICHOLAS J	09/17/2018	09/18/2018	ROCK ISLAND TO CHAMPAIGN AND RETURN	11.66
DDUC21801007	10/09/2018	TURNER.CHRISTOPHER N	09/17/2018	09/18/2018	STAFF PER DIEM CHICAGO TO CHAMPAIGN AND RETURN	54.60 523.81
DDUC21801023	10/09/2018	BERDEJO.STACEY M	09/17/2018	09/18/2018	STAFF PER DIEM WASHINGTON DC TO CHAMPAIGN AND RETURN	19.20
DDUC21801024	10/09/2018	ZACZEK.KAROLINA	09/17/2018	09/18/2018	STAFF PER DIEM CHICAGO TO CHAMPAIGN AND RETURN	42.74 158.90
DDUC21801032	10/01/2018	HAYES.VIRGINIA M	09/13/2018	09/13/2018	STAFF PER DIEM	23.89
DDUC21801033	10/09/2018	FAZ.HUPPERT.MARINA Y	09/17/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, BELLEVILLE, GRANITE CITY, ST LOUIS MO AND RETURN	474.40
DDUC21801034	10/02/2018	ADHAR.RADHA	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO CHAMPAIGN AND RETURN	35.41 384.85
DDUC21801043	10/09/2018	SIKOWSKI.RANDY R	09/17/2018	09/18/2018	STAFF PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	33.67 92.88
DDUC21801044	10/01/2018	SIKOWSKI.RANDY R	09/13/2018	09/13/2018	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	100.90
DDUC21801045	10/01/2018	ELLIS.KIERA S	09/11/2018	09/11/2018	STAFF PER DIEM SPRINGFIELD TO GRANITE CITY AND RETURN	28.24
DDUC21801047	10/09/2018	UNIVERSITY OF ILLINOIS	09/17/2018	09/18/2018	STAFF PER DIEM CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,219.44
DDUC21801049	10/09/2018	I OPERATIONS LLC	09/17/2018	09/18/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHAMPAIGN	1,782.00
DDUC21801051	10/03/2018	CROMER.ROBIN M	09/27/2018	09/27/2018	STAFF PER DIEM	31.57
DDUC21801052	10/12/2018	ELLIS.KIERA S	09/16/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION BELLEVILLE TO EDWARDSVILLE AND RETURN	148.00 1,304.86 395.53
DDUC21801056	10/03/2018	SREDNI.ALIN T	09/25/2018	09/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	9.36
DDUC21801057	10/03/2018	SREDNI.ALIN T	09/27/2018	09/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.51
DDUC21900005	10/05/2018	ELLIS.KIERA S	09/30/2018	09/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.81
DDUC21900006	10/09/2018	HARRIS.LOREN C	09/06/2018	09/30/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.91
DDUC21900007	10/10/2018	GEORGE.KAREN LYNN	09/25/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, FAIRVIEW HEIGHTS, BELLEVILLE AND RETURN	52.80 456.01 213.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21900008	10/10/2018	SINDI.ABDULLA A	09/01/2018	09/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	602.57
DDUC21900009	10/12/2018	GARMISA.BENJAMIN C	09/30/2018	09/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO - CONTINUED ON SUBSEQUENT VOUCHER	279.00 188.43
DDUC21900020	10/18/2018	FOLEY.KATHERINE E	09/25/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MURPHYSBORO TO WASHINGTON DC AND RETURN	150.07 884.09 537.90
DDUC21900023	10/18/2018	JOOST.CAMERON S	09/25/2018	09/25/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	80.04
DDUC21900024	10/17/2018	JOOST.CAMERON S	09/30/2018	09/30/2018	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO - CONTINUED ON SUBSEQUENT VOUCHER	110.21
DDUC21900033	10/25/2018	RAMOS.NICHOLAS J	09/24/2018	09/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	148.00 1,042.60 395.86
DDUC21900034	10/23/2018	PAULSON.BRIGID M C	09/24/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	148.00 1,048.43 339.40
DDUC21900035	10/26/2018	KORCZ.KRZYSTYNA W	09/24/2018	09/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	153.92 1,120.75 425.50
DDUC21900039	10/25/2018	BERDEJO.STACEY M	09/24/2018	09/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	148.00 1,049.22 403.42
DDUC21900040	10/25/2018	LOFTIN.COURTNEY C	09/24/2018	09/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO WASHINGTON DC AND RETURN	152.44 1,229.25 283.10
DDUC21900047	10/29/2018	FAZ-HUPPERT.MARINA Y	09/11/2018	09/27/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.57
DDUC21900048	10/30/2018	MCMANUS.DANIEL J	09/24/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	153.92 1,136.85 275.02
TRAVEL AND TRANSPORTATION OF PERSONS						22,851.85
CV190000616	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	45.60
CV190000716	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	96.70
DDUC21800949	10/03/2018	VILLANUEVA.JOSEFINA	07/27/2018	07/29/2018	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						172.30
CV190000351	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	804.03
CV190000686	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	2,777.28
DDUC21801035	10/01/2018	CREATIVENGINE	09/25/2018	09/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DDUC21801036	10/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2018	08/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	793.02
DDUC21801037	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/10/2018	08/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	38.90
DDUC21801038	10/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/09/2018	08/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
DDUC21801039	10/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/09/2018	08/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10.18
DDUC21801040	10/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/08/2018	08/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11.73
DDUC21801041	10/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2018	08/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	342.40
DDUC21900015	10/19/2018	CREATIVENGINE	09/21/2018	09/21/2018	EXT DEV SOFTWARE (EXPENDABLE)	22,950.00
DDUC21900042	10/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2018	09/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,359.68
DDUC21900043	10/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2018	09/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,245.50
DDUC21900044	10/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2018	09/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,448.09
DDUC21900045	10/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2018	09/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,073.34
DDUC21900046	10/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2018	08/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,520.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21900089	11/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2018	09/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.06
DDUC21900090	11/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2018	09/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,380.56
DDUC21900091	11/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2018	09/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,448.09
DDUC21900092	11/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2018	09/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,318.20
DDUC21900093	11/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,448.09
DDUC21900106	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	928.04
DDUC21900107	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,777.07
DDUC21900108	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2018	09/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,775.10
DDUC21900121	11/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2018	09/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.06
DDUC21900122	11/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2018	09/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	776.95
DDUC21900123	11/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2018	09/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,340.08
DDUC21900300	01/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2018	09/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,500.92
ACQUISITION OF ASSETS						97,090.82
PERSONNEL BENEFITS						1,608.35
NET PAYROLL EXPENSES						1,608.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,152,800.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,678,843.38	-1,678,843.38
Travel and Transportation of Persons		-61,161.53	-61,161.53
Rent, Communications and Utilities		-34,538.28	-34,538.28
Other Contractual Services		-974.90	-974.90
Supplies and Materials		-9,308.56	-9,308.56
Acquisition of Assets		-6.99	-6.99
ORGANIZATION TOTALS	\$4,152,800.00	-\$1,784,833.64	-\$1,784,833.64
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,367,966.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR	52,428.96
		RHODESIDE, BENJAMIN B			POLICY DIRECTOR	55,070.81
		VILLANUEVA, JOSEFINA			LEGISLATIVE ASSISTANT TO JAN. 9	21,014.47
		JOOST, CAMERON S			STATE DIRECTOR	58,222.92
		EDNEY, EDWARD T			LEGISLATIVE ASSISTANT	35,980.69
		JOHNSON, ALEX S			LEGISLATIVE ASSISTANT	36,480.69
		THOMAS, JOSHUA D			LEGISLATIVE AIDE	23,593.44
		PHILLIPS, CHAD A			METRO EAST COMMUNITY OUTREACH COORDINATOR FROM MAR. 26	625.63
		SUKUT, ELIZABETH G			LEGISLATIVE AIDE	23,593.44
		FAHEY, KAITLIN E			CHIEF OF STAFF	84,729.48
		KOHNSTAMM, PAUL W			ADMINISTRATIVE DIRECTOR	53,125.81
		HARRIS, LOREN C			OUTREACH DIRECTOR	27,650.19
		TSANG, DANIEL S			LEGISLATIVE CORRESPONDENT	22,020.67
		APPLEGATE, DAVID T			SPECIAL PROJECTS MANAGER	32,441.80
		MCDONALD, CHELSEA JO			LEGISLATIVE CORRESPONDENT AND CORRESPONDENT MANAGER	22,347.09
		HAYES, VIRGINIA M			LEGISLATIVE AIDE	23,593.44
		SAVETT, SEAN D			PRESS SECRETARY	31,100.51
		CASON, GRACE K			LEGISLATIVE AIDE	25,124.94
		GOODE, ERIC S			LEGISLATIVE CORRESPONDENT	22,020.67
		BAKALOVA, KALINA V			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	71,353.42
		JAROSZ, JAMES A			MILITARY LEGISLATIVE ASSISTANT TO JAN. 4	19,896.23
		RAYMOND, COURTENAY M			DC SCHEDULER & DIRECTOR OF ADVANCE	25,499.94
		BECKER, KELSEY L			SCHEDULING DIRECTOR	53,125.81
		MCMANUS, DANIEL J			STATE GRANTS MANAGER	33,155.98
		FAZ-HUPPERT, MARINA Y			CHICAGO OFFICE DIRECTOR	49,807.98
		LONG, EDITH E			STATE OPERATIONS MANAGER	33,554.46
		RAMOS, NICHOLAS J			CONSTITUENT SERVICES ASSISTANT	19,418.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROOKS, KEVIN			STAFF ASSISTANT TO FEB. 24	14,407.37
		SREDNI, ALINE T			SPECIAL ASSISTANT	22,284.09
		ADHAR, RADHA			SENIOR POLICY ADVISOR	43,173.17
		SINDI, ABDULLA A			DRIVER	26,214.43
		SIKOWSKI, RANDY R			DOWNSTATE DIRECTOR	45,375.40
		COPELAND, MARK A			SENIOR POLICY ADVISOR	44,564.70
		KELLER, EVAN A			DEPUTY PRESS SECRETARY	20,078.88
		KIRKPATRICK, JAMES L			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	17,873.92
		GEORGE, KAREN LYNN			DOWNSTATE CASEWORK COORDINATOR	25,796.63
		ELLIS, KIERA S			ILLINOIS PRESS SECRETARY TO OCT. 1	208.67
		LAMPERT, MATTHEW H			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 23	17,000.00
		ZACZEK, KAROLINA			CASEWORK MANAGER	32,637.48
		CROMER, ROBIN M			COMMUNITY OUTREACH COORDINATOR	28,835.94
		O'KEEFE, KEVIN J			STAFF ASSISTANT	17,896.56
		POINTER, KAMELEAH A			CORRESPONDENCE ASSISTANT AND ASSISTANT TO THE CHIEF OF STAFF	19,418.85
		FOLEY, KATHERINE E			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	21,933.92
		LOFTIN, COURTNEY C			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	21,933.92
		KORCZ, KRYSZYNA W			CASEWORKER	21,933.92
		WENTWORTH, MARY W			STAFF ASSISTANT TO MAR. 18	18,271.29
		GONZALEZ, VIVIANA M			STAFF ASSISTANT	17,833.35
		PAULSON, BRIGID M C			SCHEDULING AND STAFF ASSISTANT	19,787.52
		FLORES, CHRISTIAN			OPERATIONS ASSISTANT TO FEB. 21	8,707.10
		TUFENKJIAN, STEVEN ROBERT			DRIVER	12,294.30
		BERDEJO, STACEY M			CASEWORKER AND OUTREACH COORDINATOR	25,624.94
		SPIES-GANS, JULIET W			SPEECH WRITER	25,124.94
		MENDEZ, PILAR GABRIELLE			INTERN TO OCT. 15	1,040.00
		HEINDL, KIRSTEN T			STAFF ASSISTANT TO OCT. 15 AND FROM DEC. 1	14,632.53
		TURNER, CHRISTOPHER N			SYSTEMS ADMINISTRATOR AND DC OFFICE MANAGER	37,687.50
		KRIEGER, BRENTON K			INTERN TO OCT. 15	1,300.00
		ANDERSON, SARAH E			LEGAL INTERN TO OCT. 15	1,300.00
		O'CONNOR, HALLE A			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	21,933.92
		JACQUIN, COURTNEY N			ILLINOIS PRESS ASSISTANT	19,478.11
		SHEIKH, MAYA I			PRESS & DIGITAL ASSISTANT FROM OCT. 9	18,788.07
		CONTRERAS, ALICIA			INTERN FROM MAR. 16	1,300.00
		CARTWRIGHT, AARON DAVID			OPERATIONS ASSISTANT FROM JAN. 17	4,945.42
		SEWELL, JESSICA ANN			OUTREACH COORDINATOR FROM JAN. 22	8,633.78
		KELEHER, KATHERINE A			LEGISLATIVE ASSISTANT FROM MAR. 11	4,017.77
		THOMAS, ALEXANDER NATHANIEL			STAFF ASSISTANT FROM MAR. 27	445.52
DDUC20190001	02/14/2019	CITIBANK - TRAVEL CBA CARD	01/07/2019	01/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN	250.60
DDUC20190002	02/25/2019	CITIBANK - TRAVEL CBA CARD	12/20/2018	12/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC20190003	02/25/2019	CITIBANK - TRAVEL CBA CARD	01/07/2019	01/07/2019	STAFF TRANSPORTATION AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO AND RETURN	250.60
DDUC20190004	02/25/2019	CITIBANK - TRAVEL CBA CARD	01/14/2019	01/14/2019	STAFF TRANSPORTATION AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO, ST LOUIS MO AND RETURN	365.60
DDUC20190005	02/25/2019	CITIBANK - TRAVEL CBA CARD	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO, ST LOUIS MO AND RETURN	365.60
DDUC20190006	02/25/2019	CITIBANK - TRAVEL CBA CARD	01/21/2019	01/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN	250.60
DDUC20190007	02/25/2019	CITIBANK - TRAVEL CBA CARD	01/21/2019	01/21/2019	STAFF TRANSPORTATION AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO AND RETURN	250.60
DDUC20190009	02/25/2019	CITIBANK - TRAVEL CBA CARD	01/24/2019	01/24/2019	STAFF TRANSPORTATION AIRFARE FOR A SREDNI CHICAGO TO WASHINGTON DC	125.30
DDUC20190010	02/25/2019	CITIBANK - TRAVEL CBA CARD	01/24/2019	01/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.30
DDUC20190016	03/29/2019	CITIBANK - TRAVEL CBA CARD	02/01/2019	02/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO, MOLINE AND RETURN	298.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20190017	03/29/2019	CITIBANK - TRAVEL CBA CARD	02/01/2019	02/01/2019	STAFF TRANSPORTATION	298.00
DDUC20190018	03/05/2019	CITIBANK - TRAVEL CBA CARD	02/15/2019	02/15/2019	AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO, MOLINE AND RETURN	250.60
DDUC20190019	03/05/2019	CITIBANK - TRAVEL CBA CARD	02/15/2019	02/15/2019	STAFF TRANSPORTATION	250.60
DDUC20190020	03/05/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/21/2019	AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO AND RETURN	125.30
DDUC20190021	03/05/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/21/2019	STAFF TRANSPORTATION	125.30
DDUC21900010	10/10/2018	GARMISA.BENJAMIN C	10/01/2018	10/01/2018	AIRFARE FOR A SREDNI CHICAGO TO WASHINGTON DC	34.60
DDUC21900018	10/16/2018	TUFENKJIAN.STEVEN ROBERT	10/01/2018	10/01/2018	STAFF TRANSPORTATION	176.80
DDUC21900019	10/16/2018	APPLEGATE.DAVID T	10/03/2018	10/03/2018	CHICAGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	56.13
DDUC21900021	10/17/2018	LOFTIN.COURTNEY C	10/01/2018	10/01/2018	STAFF TRANSPORTATION	8.00
DDUC21900022	10/17/2018	PAULSON.BRIGID M C	10/02/2018	10/02/2018	CHICAGO OFFICE- INTERDEPARTMENTAL TRANSPORTATION	143.09
DDUC21900025	10/17/2018	JOOST.CAMERON S	10/01/2018	10/01/2018	STAFF TRANSPORTATION	18.21
DDUC21900027	10/22/2018	KOHNSTAMM.PAUL W	10/03/2018	10/04/2018	CHICAGO OFFICE- INTERDEPARTMENTAL TRANSPORTATION	134.91
DDUC21900030	10/23/2018	SREDNI.ALINE T	10/01/2018	10/01/2018	STAFF TRANSPORTATION	306.95
DDUC21900031	10/23/2018	SREDNI.ALINE T	10/03/2018	10/03/2018	CHICAGO TO SPRINGFIELD - CONTINUED FROM PREVIOUS VOUCHER	349.47
DDUC21900032	10/19/2018	DUCKWORTH.LADDA TAMMY	10/01/2018	10/01/2018	STAFF PER DIEM	10.99
DDUC21900037	10/24/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	WASHINGTON DC TO CHICAGO AND RETURN	45.23
DDUC21900038	10/24/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	STAFF PER DIEM	20.49
DDUC21900041	10/31/2018	FLORES.CHRISTIAN	10/09/2018	10/12/2018	WASHINGTON DC TO CHICAGO AND RETURN	8.18
DDUC21900052	10/30/2018	KIRKPATRICK.JAMES L	10/04/2018	10/04/2018	STAFF TRANSPORTATION	36.09
DDUC21900053	10/30/2018	CROMER.ROBIN M	10/05/2018	10/05/2018	WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC21900054	10/31/2018	SIKOWSKI.RANDY R	10/09/2018	10/09/2018	STAFF TRANSPORTATION	250.40
DDUC21900055	10/31/2018	SIKOWSKI.RANDY R	10/11/2018	10/11/2018	AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO AND RETURN	106.97
DDUC21900056	11/02/2018	OCONNOR.HALLE A	10/13/2018	10/13/2018	STAFF PER DIEM	903.78
DDUC21900057	10/31/2018	LOFTIN.COURTNEY C	10/16/2018	10/16/2018	STAFF TRANSPORTATION	387.23
					ADDISON TO WASHINGTON DC AND RETURN	39.80
					STAFF TRANSPORTATION	24.63
					CREAL SPRINGS TO HARRISBURG TO CARBONDALE	12.26
					STAFF TRANSPORTATION	111.60
					EDWARDSVILLE TO ST LOUIS MO TO BELLEVILLE	7.58
					STAFF TRANSPORTATION	185.32
					SPRINGFIELD TO BELLEVILLE AND RETURN	14.93
					STAFF PER DIEM	153.79
					ROCK ISLAND TO ROSCOE, MACHESNEY PARK AND RETURN	16.97
					STAFF TRANSPORTATION	128.40
					ROCK ISLAND TO ROCKFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21900058	10/31/2018	GARMISA.BENJAMIN C	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	37.13 270.66
DDUC21900059	11/02/2018	SIKOWSKI.RANDY R	10/15/2018	10/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	15.30 115.54 215.50
DDUC21900060	11/02/2018	FAHEY.KAITLIN E	10/18/2018	10/18/2018	SPRINGFIELD TO MARION, CARBONDALE, MARION AND RETURN STAFF PER DIEM	33.62 335.38
DDUC21900062	10/31/2018	LOFTIN.COURTNEY C	10/23/2018	10/23/2018	STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	25.43 73.19
DDUC21900063	11/02/2018	CROMER.ROBIN M	10/11/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO PRINCETON AND RETURN	63.45
DDUC21900064	11/05/2018	CROMER.ROBIN M	10/17/2018	10/17/2018	BELLEVILLE TO THE FOLLOWING AND RETURN: 10/11 INTERDEPARTMENTAL TRANSPORTATION; 10/17 JERSEYVILLE	7.50 49.17
DDUC21900065	11/05/2018	FAHEY.KAITLIN E	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BELLEVILLE TO SAINT PETERS MO TO EDWARDSVILLE	30.66 367.11
DDUC21900066	11/02/2018	OCONNOR.HALLE A	10/18/2018	10/19/2018	STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	115.10 99.51
DDUC21900071	11/02/2018	KOHNSTAMM.PAUL W	10/19/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO FREEPORT AND RETURN	216.90 319.16
DDUC21900074	11/02/2018	FLORES.CHRISTIAN	10/23/2018	10/23/2018	STAFF PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	10.67 64.30
DDUC21900075	11/05/2018	LONG.EDITH E	10/03/2018	10/04/2018	STAFF TRANSPORTATION CHICAGO TO UNIVERSITY PARK, MONEE, CHICAGO TO ADDISON	346.95 52.59
DDUC21900076	11/05/2018	LONG.EDITH E	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN	165.85
DDUC21900080	11/08/2018	SINDI.ABDULLA A	10/01/2018	10/31/2018	STAFF TRANSPORTATION CHATHAM TO CARBONDALE AND RETURN	366.58
DDUC21900082	11/08/2018	GARMISA.BENJAMIN C	10/26/2018	10/29/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	66.75 311.17
DDUC21900083	11/08/2018	APPLEGATE.DAVID T	10/10/2018	10/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	102.49
DDUC21900084	11/08/2018	TURNER.CHRISTOPHER N	10/14/2018	10/17/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	113.22 417.39 335.21
DDUC21900087	11/08/2018	SIKOWSKI.RANDY R	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	128.72
DDUC21900094	11/13/2018	POINTER.KAMEELAH A	10/25/2018	10/31/2018	STAFF TRANSPORTATION SPRINGFIELD TO NASHVILLE AND RETURN	250.40
DDUC21900096	11/14/2018	SIKOWSKI.RANDY R	11/01/2018	11/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN STAFF INCIDENTALS	12.22 94.00 184.41
DDUC21900101	11/13/2018	OCONNOR.HALLE A	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DAVENPORT IA, MOLINE AND RETURN	15.42 68.48
DDUC21900103	11/13/2018	CROMER.ROBIN M	11/02/2018	11/02/2018	STAFF TRANSPORTATION ROCK ISLAND TO CORALVILLE IA AND RETURN EDWARDSVILLE TO SAINT LOUIS MO TO BELLEVILLE	25.50

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DDUC21900104	11/13/2018	CROMER.ROBIN M	11/05/2018	11/05/2018	STAFF TRANSPORTATION EDWARDSVILLE TO SPRINGFIELD AND RETURN	83.46
DDUC21900109	11/21/2018	JP MORGAN CHASE BANK NA	11/11/2018	11/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	125.20
DDUC21900110	11/21/2018	JP MORGAN CHASE BANK NA	11/11/2018	11/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.20
DDUC21900112	11/26/2018	GARMISA.BENJAMIN C	11/06/2018	11/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	91.99 584.98 265.60
DDUC21900113	11/21/2018	KELLER.EVAN A	10/11/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	39.42 297.21
DDUC21900115	11/21/2018	TUFENKJIAN.STEVEN ROBERT	11/07/2018	11/07/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	40.15
DDUC21900116	11/21/2018	TUFENKJIAN.STEVEN ROBERT	11/11/2018	11/11/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	41.20
DDUC21900119	11/21/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	STAFF TRANSPORTATION AIRFARE FOR A SREDNI CHICAGO TO WASHINGTON DC	125.20
DDUC21900120	11/21/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.20
DDUC21900124	11/26/2018	FAZ-HUPPERT.MARINA Y	10/10/2018	10/26/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.20
DDUC21900127	11/20/2018	PAULSON.BRIGID M C	11/14/2018	11/14/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DDUC21900129	11/20/2018	MCMANUS.DANIEL J	11/09/2018	11/09/2018	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	37.88
DDUC21900130	11/27/2018	MCMANUS.DANIEL J	10/01/2018	10/31/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.29
DDUC21900132	11/30/2018	LOFTIN.COURTNEY C	11/15/2018	11/15/2018	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	131.61
DDUC21900133	11/30/2018	OCONNOR.HALLE A	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	21.55 129.47
DDUC21900134	12/05/2018	KOHNSTAMM.PAUL W	11/19/2018	11/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	175.48 336.61
DDUC21900136	12/07/2018	BECKER.KELSEY L	11/09/2018	11/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	289.73
DDUC21900140	12/11/2018	MCMANUS.DANIEL J	10/01/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO BELLEVILLE, EAST SAINT LOUIS, BELLEVILLE, COLLINSVILLE, CARBONDALE AND RETURN	238.27 423.99
DDUC21900141	12/06/2018	CROMER.ROBIN M	11/08/2018	11/08/2018	STAFF TRANSPORTATION EDWARDSVILLE TO O FALLON TO BELLEVILLE	15.35
DDUC21900142	12/07/2018	CROMER.ROBIN M	11/14/2018	11/14/2018	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO TO EDWARDSVILLE	28.15
DDUC21900143	12/06/2018	CROMER.ROBIN M	11/29/2018	11/29/2018	STAFF TRANSPORTATION EDWARDSVILLE TO SAINT CHARLES MO TO BELLEVILLE	37.40
DDUC21900144	12/06/2018	CROMER.ROBIN M	11/30/2018	11/30/2018	STAFF TRANSPORTATION BELLEVILLE TO HAZEL WOOD MO TO EDWARDSVILLE	32.53
DDUC21900145	12/06/2018	TUFENKJIAN.STEVEN ROBERT	11/30/2018	11/30/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO, DARIEN, ROLLING MEADOWS, CHICAGO AND RETURN	34.87
DDUC21900147	12/11/2018	GARMISA.BENJAMIN C	11/30/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	35.42 298.71
DDUC21900148	12/11/2018	SINDI.ABDULLA A	11/01/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	465.88
DDUC21900153	12/11/2018	SIKOWSKI.RANDY R	11/08/2018	11/08/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	91.59

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DDUC21900154	12/11/2018	SIKOWSKI.RANDY R	11/14/2018	11/14/2018	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT OLIVE AND RETURN	56.82
DDUC21900155	12/11/2018	SIKOWSKI.RANDY R	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	7.91 78.75
DDUC21900156	12/11/2018	SIKOWSKI.RANDY R	11/28/2018	11/28/2018	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	75.33
DDUC21900157	12/11/2018	SIKOWSKI.RANDY R	11/29/2018	11/29/2018	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	98.65
DDUC21900158	12/12/2018	FAHEY.KAITLIN E	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	21.31 384.22
DDUC21900160	12/18/2018	JOOST.CAMERON S	10/10/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	13.38 74.00
DDUC21900161	12/12/2018	SREDNI.ALINIE T	11/30/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, DARIEN, CHICAGO AND RETURN	48.38
DDUC21900162	12/18/2018	SREDNI.ALINIE T	12/06/2018	12/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.17
DDUC21900163	12/12/2018	JOOST.CAMERON S	10/21/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, BOLINGBROOK AND RETURN	172.61 282.11
DDUC21900164	12/12/2018	SREDNI.ALINIE T	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, TAYLORVILLE, SAINT LOUIS MO AND RETURN	49.30
DDUC21900165	12/12/2018	JOOST.CAMERON S	12/07/2018	12/07/2018	STAFF TRANSPORTATION SPRINGFIELD TO TAYLORVILLE AND RETURN	34.99
DDUC21900166	12/12/2018	SREDNI.ALINIE T	11/15/2018	11/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DDUC21900168	12/12/2018	JOOST.CAMERON S	12/05/2018	12/05/2018	STAFF TRANSPORTATION SPRINGFIELD TO BURR RIDGE AND RETURN	203.30
DDUC21900171	12/12/2018	FOLEY.KATHERINE E	11/29/2018	11/29/2018	STAFF TRANSPORTATION CARBONDALE TO HARRISBURG TO MURPHYSBORO	52.06
DDUC21900172	12/12/2018	FOLEY.KATHERINE E	12/04/2018	12/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MURPHYSBORO TO SPRINGFIELD AND RETURN	15.21 117.00 174.41
DDUC21900173	12/18/2018	FAZ.HUPPERT.MARINA Y	11/01/2018	11/30/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.63
DDUC21900174	12/14/2018	CROMER.ROBIN M	12/03/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION BELLEVILLE TO CARLYLE TO EDWARDSVILLE	5.22 44.51
DDUC21900175	12/17/2018	CROMER.ROBIN M	12/04/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION EDWARDSVILLE TO SPRINGFIELD AND RETURN	106.22 90.46
DDUC21900176	12/17/2018	JACQUIN.COURTNEY N	12/03/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	418.30 356.27
DDUC21900177	12/12/2018	LOFTIN.COURTNEY C	12/04/2018	12/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	12.22 101.58 187.48
DDUC21900178	12/18/2018	TUFENKJIAN.STEVEN ROBERT	12/07/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION HOFFMAN ESTATES TO ST LOUIS MO, TAYLORVILLE, ST LOUIS MO AND RETURN	23.55 445.64
DDUC21900179	12/17/2018	APPLEGATE.DAVID T	11/08/2018	11/30/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.80
DDUC21900181	12/14/2018	JOOST.CAMERON S	12/10/2018	12/10/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	84.10
DDUC21900183	12/18/2018	CROMER.ROBIN M	12/06/2018	12/06/2018	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS TO EDWARDSVILLE	17.01

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DDUC21900185	12/18/2018	OCONNOR.HALLE A	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO CLINTON IA AND RETURN	11.84 43.87
DDUC21900187	01/03/2019	TURNER.CHRISTOPHER N	12/03/2018	12/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, ST LOUIS MO, BELLEVILLE, CARBONDALE, MARION, PADUCAH KY AND RETURN	50.27 500.10 1,041.24
DDUC21900188	12/20/2018	TURNER.CHRISTOPHER N	12/10/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCK ISLAND, DAVENPORT IA, ROCK ISLAND AND RETURN	177.73 354.88
DDUC21900189	12/18/2018	APPLGATE.DAVID T	12/03/2018	12/13/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.06
DDUC21900190	12/18/2018	CROMER.ROBIN M	12/10/2018	12/10/2018	STAFF TRANSPORTATION EDWARDSVILLE TO SAINT LOUIS MO TO BELLEVILLE	29.05
DDUC21900191	12/18/2018	CROMER.ROBIN M	12/11/2018	12/11/2018	STAFF TRANSPORTATION BELLEVILLE TO JERSEYVILLE TO EDWARDSVILLE	51.57
DDUC21900192	12/18/2018	CROMER.ROBIN M	12/12/2018	12/12/2018	STAFF TRANSPORTATION EDWARDSVILLE TO SAINT LOUIS MO TO BELLEVILLE	19.37
DDUC21900193	12/18/2018	FOLEY.KATHERINE E	12/13/2018	12/13/2018	STAFF TRANSPORTATION MURPHYSBORO TO GOLCONDA TO CARBONDALE	73.40
DDUC21900194	12/20/2018	FAHEY.KAITLIN E	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	9.40 340.35
DDUC21900195	12/20/2018	LONG.EDITH E	12/12/2018	12/14/2018	SENATOR'S TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN	44.10 45.60 326.73 87.59
DDUC21900197	12/20/2018	KELLER.EVAN A	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO TAYLORVILLE AND RETURN	668.26
DDUC21900202	12/20/2018	CROMER.ROBIN M	12/14/2018	12/14/2018	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO TO EDWARDSVILLE	20.17
DDUC21900203	12/20/2018	JP MORGAN CHASE BANK NA	11/30/2018	11/30/2018	STAFF TRANSPORTATION AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC21900204	12/20/2018	JP MORGAN CHASE BANK NA	11/30/2018	11/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC21900206	01/02/2019	KOHNSTAMM.PAUL W	12/12/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	280.97 362.37
DDUC21900207	01/23/2019	OCONNOR.HALLE A	12/05/2018	12/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO WASHINGTON DC AND RETURN	88.60 466.23 406.89
DDUC21900208	12/21/2018	CROMER.ROBIN M	12/19/2018	12/19/2018	STAFF TRANSPORTATION EDWARDSVILLE TO SPRINGFIELD AND RETURN	83.46
DDUC21900209	01/03/2019	CROMER.ROBIN M	12/20/2018	12/20/2018	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	18.94
DDUC21900210	12/26/2018	MCMANUS.DANIEL J	11/01/2018	11/30/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.08
DDUC21900211	01/02/2019	MCMANUS.DANIEL J	12/13/2018	12/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	12.22 129.47 225.71
DDUC21900212	01/03/2019	FAHEY.KAITLIN E	12/13/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	277.97 391.40
DDUC21900213	01/02/2019	FAHEY.KAITLIN E	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	21.43 377.49

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DDUC21900217	01/04/2019	JP MORGAN CHASE BANK NA	12/07/2018	12/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO ST LOUIS MO AND RETURN	377.80
DDUC21900218	01/04/2019	JP MORGAN CHASE BANK NA	12/07/2018	12/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO ST LOUIS MO AND RETURN	102.80
DDUC21900219	01/07/2019	JP MORGAN CHASE BANK NA	12/07/2018	12/07/2018	STAFF TRANSPORTATION AIRFARE FOR A SREDNI WASHINGTON DC TO ST LOUIS MO AND RETURN	102.80
DDUC21900221	01/07/2019	JP MORGAN CHASE BANK NA	12/07/2018	12/07/2018	STAFF TRANSPORTATION AIRFARE FOR A SREDNI WASHINGTON DC TO ST LOUIS MO AND RETURN	377.60
DDUC21900227	01/08/2019	FAZ.HUPPERT.MARINA Y	12/05/2018	12/20/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.15
DDUC21900228	01/08/2019	TUFENKJIAN.STEVEN ROBERT	12/20/2018	12/20/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO, MAYWOOD, CHICAGO AND RETURN	40.92
DDUC21900238	01/10/2019	SINDI.ABDULLA A	12/01/2018	12/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	465.34
DDUC21900240	01/11/2019	GARMISA.BENJAMIN C	01/07/2019	01/07/2019	STAFF INCIDENTALS	10.99
					STAFF PER DIEM	55.70
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	273.27
DDUC21900242	01/16/2019	SREDNI.ALINE T	01/07/2019	01/07/2019	STAFF INCIDENTALS	19.98
					STAFF PER DIEM	55.00
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, WOOD DALE, RIVER GROVE, CHICAGO AND RETURN	44.84
DDUC21900243	01/16/2019	DUCKWORTH.LADDA TAMMY	01/07/2019	01/07/2019	SENATOR'S PER DIEM	54.00
DDUC21900244	01/16/2019	LONG.EDITH E	01/06/2019	01/07/2019	WASHINGTON DC TO CHICAGO, WOOD DALE, RIVER GROVE, CHICAGO AND RETURN	199.03
					STAFF PER DIEM	118.29
DDUC21900248	01/16/2019	TUFENKJIAN.STEVEN ROBERT	01/07/2019	01/07/2019	STAFF TRANSPORTATION CHATHAM TO SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN	37.10
DDUC21900249	01/16/2019	CROMER.ROBIN M	01/04/2019	01/04/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO, WOOD DALE, RIVER GROVE, CHICAGO AND RETURN	23.45
DDUC21900250	01/16/2019	CROMER.ROBIN M	01/08/2019	01/08/2019	STAFF TRANSPORTATION EDWARDSVILLE TO SAINT LOUIS MO TO BELLEVILLE	39.24
DDUC21900251	01/16/2019	SIKOWSKI.RANDY R	01/09/2019	01/09/2019	STAFF TRANSPORTATION BELLEVILLE TO FENTON MO TO EDWARDSVILLE	76.41
DDUC21900257	01/17/2019	SREDNI.ALINE T	01/14/2019	01/14/2019	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	123.52
DDUC21900260	01/22/2019	CROMER.ROBIN M	01/10/2019	01/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	17.00
DDUC21900261	01/23/2019	FAHEY.KAITLIN E	01/10/2019	01/11/2019	STAFF TRANSPORTATION BELLEVILLE TO COLUMBIA AND RETURN	276.59
					STAFF PER DIEM	350.93
DDUC21900262	01/23/2019	FLORES.CHRISTIAN	01/14/2019	01/14/2019	STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	210.92
DDUC21900263	01/23/2019	APPLEGATE.DAVID T	01/13/2019	01/14/2019	STAFF TRANSPORTATION ADDISON TO SPRINGFIELD AND RETURN	222.36
					STAFF PER DIEM	247.92
DDUC21900264	01/22/2019	KORCZ.KRYSTYNA W	01/14/2019	01/14/2019	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	228.36
DDUC21900265	01/22/2019	LONG.EDITH E	01/15/2019	01/16/2019	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	139.19
					STAFF PER DIEM	187.70
DDUC21900266	01/23/2019	MCMANUS.DANIEL J	01/08/2019	01/14/2019	STAFF TRANSPORTATION CHATHAM TO CARBONDALE, MARION, CARBONDALE TO SPRINGFIELD	73.32
					STAFF INCIDENTALS	830.31
					STAFF PER DIEM	263.43
					STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	132.10
DDUC21900267	01/22/2019	TUFENKJIAN.STEVEN ROBERT	01/14/2019	01/15/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO, SPRINGFIELD, ST LOUIS MO, SPRINGFIELD AND RETURN	355.33

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DDUC21900268	01/22/2019	CROMER.ROBIN M	01/16/2019	01/16/2019	STAFF TRANSPORTATION BELLEVILLE TO COLLINSVILLE TO EDWARDSVILLE	13.24
DDUC21900269	01/23/2019	CROMER.ROBIN M	01/16/2019	01/16/2019	STAFF TRANSPORTATION EDWARDSVILLE TO COLLINSVILLE TO BELLEVILLE	12.59
DDUC21900270	01/22/2019	CROMER.ROBIN M	01/17/2019	01/17/2019	STAFF TRANSPORTATION EDWARDSVILLE TO WATERLOO TO BELLEVILLE	34.83
DDUC21900271	01/22/2019	MCMANUS.DANIEL J	12/01/2018	12/31/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.61
DDUC21900272	01/25/2019	OCONNOR.HALLE A	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	10.85 152.06
DDUC21900276	01/25/2019	LOFTIN.COURTNEY C	01/19/2019	01/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	9.29 124.59
DDUC21900277	01/28/2019	LOFTIN.COURTNEY C	01/21/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	11.79 128.19
DDUC21900278	01/25/2019	OCONNOR.HALLE A	01/21/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	19.67 128.19
DDUC21900279	01/24/2019	KOHNSTAMM.PAUL W	01/16/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	235.95 156.30
DDUC21900281	01/28/2019	DUCKWORTH.LADDA TAMMY	01/21/2019	01/21/2019	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN	63.54
DDUC21900282	01/25/2019	SREDNI.ALINIE T	01/21/2019	01/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN	10.99 58.89 42.57
DDUC21900283	01/25/2019	LONG.EDITH E	01/21/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN	232.97 100.09
DDUC21900284	01/25/2019	KIRKPATRICK.JAMES L	12/04/2018	12/05/2018	STAFF INCIDENTALS STAFF PER DIEM CREAL SPRINGS TO SPRINGFIELD AND RETURN	52.09 124.14
DDUC21900285	01/30/2019	ADHAR.RADHA	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	73.92 283.23
DDUC21900286	01/25/2019	ADHAR.RADHA	11/30/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	21.32 272.24
DDUC21900292	01/29/2019	CROMER.ROBIN M	01/14/2019	01/14/2019	STAFF TRANSPORTATION EDWARDSVILLE TO SPRINGFIELD AND RETURN	85.02
DDUC21900293	01/29/2019	CROMER.ROBIN M	01/17/2019	01/17/2019	STAFF TRANSPORTATION BELLEVILLE TO JERSEYVILLE TO EDWARDSVILLE	49.49
DDUC21900294	01/28/2019	CROMER.ROBIN M	01/18/2019	01/18/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	21.91
DDUC21900295	01/29/2019	CROMER.ROBIN M	01/25/2019	01/25/2019	STAFF TRANSPORTATION BELLEVILLE TO GODFREY AND RETURN	45.78
DDUC21900296	01/31/2019	HARRIS.LOREN C	01/08/2019	01/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	73.32 688.52 228.74
DDUC21900297	01/30/2019	SIKOWSKI.RANDY R	01/21/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	14.42 217.46
DDUC21900303	01/30/2019	KORCZ.KRZYSTYNA W	01/25/2019	01/25/2019	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	36.57
DDUC21900304	01/30/2019	SIKOWSKI.RANDY R	01/23/2019	01/23/2019	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	42.51

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DDUC21900305	01/30/2019	TUFENKJIAN.STEVEN ROBERT	01/21/2019	01/21/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO, ROCKFORD, CHICAGO AND RETURN	109.66
DDUC21900306	01/30/2019	ZACZEK.KAROLINA	01/13/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	111.94 221.27
DDUC21900308	02/04/2019	SREDNI.ALINE T	01/23/2019	01/24/2019	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	21.98 51.31
DDUC21900311	02/05/2019	JOOST.CAMERON S	01/22/2019	01/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	55.94 399.36 89.30
DDUC21900316	02/04/2019	CROMER.ROBIN M	01/28/2019	01/28/2019	STAFF TRANSPORTATION BELLEVILLE TO COLLINSVILLE TO EDWARDSVILLE	12.81
DDUC21900317	02/04/2019	CROMER.ROBIN M	01/29/2019	01/29/2019	STAFF TRANSPORTATION EDWARDSVILLE TO EAST SAINT LOUIS, WATERLOO AND RETURN	47.36
DDUC21900318	02/04/2019	CROMER.ROBIN M	02/01/2019	02/01/2019	STAFF TRANSPORTATION EDWARDSVILLE TO SAINT LOUIS MO TO BELLEVILLE	23.95
DDUC21900320	02/05/2019	FOLEY.KATHERINE E	01/30/2019	01/30/2019	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	14.39
DDUC21900321	02/06/2019	JOOST.CAMERON S	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS, ST LOUIS MO AND RETURN	24.01 111.16
DDUC21900324	02/07/2019	SINDI.ABDULLA A	01/01/2019	01/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	666.48
DDUC21900331	02/07/2019	APPLEGATE.DAVID T	02/04/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	9.61 44.91
DDUC21900333	02/08/2019	FAZ-HUPPERT.MARINA Y	01/09/2019	01/09/2019	STAFF TRANSPORTATION GLENVIEW TO SPRINGFIELD AND RETURN	226.72
DDUC21900334	02/08/2019	FAZ-HUPPERT.MARINA Y	01/11/2019	01/11/2019	STAFF TRANSPORTATION GLENVIEW TO GREAT LAKES, WAUKEGAN TO CHICAGO	38.26
DDUC21900335	02/08/2019	SAVETT.SEAN D	01/21/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCKFORD AND RETURN	31.40 315.98
DDUC21900336	02/08/2019	JACQUIN.COURTNEY N	02/01/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO MOLINE AND RETURN	11.82 235.36
DDUC21900338	02/12/2019	SIKOWSKI.RANDY R	01/31/2019	02/02/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	119.75 213.85
DDUC21900339	02/13/2019	FAZ-HUPPERT.MARINA Y	01/10/2019	01/25/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.89
DDUC21900341	02/08/2019	CROMER.ROBIN M	02/06/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION EDWARDSVILLE TO SPRINGFIELD AND RETURN	9.79 85.02
DDUC21900342	02/12/2019	LONG.EDITH E	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO BELLEVILLE AND RETURN	22.70 96.90
DDUC21900343	02/12/2019	LONG.EDITH E	02/06/2019	02/06/2019	STAFF TRANSPORTATION CHATHAM TO BELLEVILLE TO SPRINGFIELD	100.72
DDUC21900344	02/11/2019	JACQUIN.COURTNEY N	01/07/2019	01/07/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.09
DDUC21900345	02/12/2019	JACQUIN.COURTNEY N	01/21/2019	01/21/2019	STAFF TRANSPORTATION CHICAGO TO ROCKFORD AND RETURN	93.30
DDUC21900346	02/12/2019	TUFENKJIAN.STEVEN ROBERT	02/01/2019	02/01/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO, ROCK ISLAND, MOLINE AND RETURN	208.13

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DDUC21900349	02/13/2019	SREDNI.ALIN E T	02/01/2019	02/01/2019	STAFF INCIDENTALS STAFF PER DIEM	10.99 21.07
DDUC21900350	02/13/2019	DUCKWORTH.LADDA TAMMY	02/01/2019	02/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ROCK ISLAND, MOLINE, CHICAGO AND RETURN	43.72
DDUC21900351	02/14/2019	KOHNSTAMM.PAUL W	01/25/2019	01/25/2019	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, ROCK ISLAND, MOLINE, CHICAGO AND RETURN	18.37
DDUC21900352	02/15/2019	JOOST.CAMERON S	02/05/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER VA AND RETURN	32.94 113.94
DDUC21900353	02/21/2019	JACQUIN.COURTNEY N	02/05/2019	02/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	24.89 190.61 116.40
DDUC21900357	02/19/2019	SIKOWSKI.RANDY R	02/07/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	431.15 318.35
DDUC21900358	02/19/2019	FOLEY.KATHERINE E	02/08/2019	02/08/2019	STAFF TRANSPORTATION SPRINGFIELD TO SHELBYVILLE AND RETURN	65.62
DDUC21900360	02/19/2019	SIKOWSKI.RANDY R	02/11/2019	02/11/2019	STAFF TRANSPORTATION CARBONDALE TO CENTRALIA AND RETURN	73.68
DDUC21900361	02/15/2019	CROMER.ROBIN M	02/12/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	16.05 113.69
DDUC21900363	02/21/2019	SREDNI.ALIN E T	02/12/2019	02/12/2019	STAFF TRANSPORTATION EDWARDSVILLE TO O FALLON TO BELLEVILLE	13.73
DDUC21900364	02/22/2019	SREDNI.ALIN E T	02/15/2019	02/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.33
DDUC21900366	02/22/2019	TUFENKJIAN.STEVEN ROBERT	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, JOLIET, CHICAGO AND RETURN	40.22 58.26
DDUC21900367	02/22/2019	KORCZ.KRYSTYNA W	02/13/2019	02/13/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	31.65
DDUC21900370	02/27/2019	APPLEGATE.DAVID T	02/14/2019	02/15/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DDUC21900371	02/25/2019	APPLEGATE.DAVID T	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	299.31 294.61
DDUC21900372	02/25/2019	CROMER.ROBIN M	02/19/2019	02/19/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.03
DDUC21900373	02/25/2019	FOLEY.KATHERINE E	02/15/2019	02/15/2019	STAFF TRANSPORTATION EDWARDSVILLE TO COLUMBIA TO BELLEVILLE	26.05
DDUC21900374	03/06/2019	LONG.EDITH E	02/18/2019	02/22/2019	STAFF TRANSPORTATION MURPHYSBORO TO CAIRO AND RETURN	67.80
DDUC21900376	02/28/2019	MCMANUS.DANIEL J	01/28/2019	02/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO SAINT LOUIS MO, WASHINGTON DC, CHICAGO, SPRINGFIELD AND RETURN	91.56 850.44 725.17
DDUC21900377	03/05/2019	SAVETT.SEAN D	02/01/2019	02/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO BELLEVILLE, COLLINSVILLE, FAIRVIEW HEIGHTS, COLLINSVILLE, EAST SAINT LOUIS, WATERLOO, COLLINSVILLE, FAIRVIEW HEIGHTS, COLLINSVILLE, ROCK ISLAND, MOLINE, ROCK ISLAND AND RETURN	65.02 535.00 486.03
DDUC21900378	03/07/2019	GARMISA.BENJAMIN C	02/20/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MOLINE, CHICAGO AND RETURN	43.99 416.58
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, DEKALB, CHICAGO AND RETURN	458.02 608.45

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DDUC21900379	03/04/2019	SAVETT.SEAN D	02/14/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	49.19 363.63
DDUC21900383	03/08/2019	FAHEY.KAITLIN E	02/11/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	31.95 366.57
DDUC21900384	03/06/2019	FAHEY.KAITLIN E	02/04/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	344.16 361.10
DDUC21900386	03/04/2019	HEINDL.KIRSTEN T	02/14/2019	02/14/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.43
DDUC21900387	03/04/2019	LOFTIN.COURTNEY C	02/21/2019	02/21/2019	STAFF TRANSPORTATION ROCK ISLAND TO KEWANEE AND RETURN	54.06
DDUC21900388	03/06/2019	TUFENKJIAN.STEVEN ROBERT	02/21/2019	02/21/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO, DEKALB, CHICAGO AND RETURN	116.13
DDUC21900389	03/05/2019	SIKOWSKI.RANDY R	02/22/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, GALESBURG AND RETURN	21.68 140.56
DDUC21900390	03/05/2019	SIKOWSKI.RANDY R	02/26/2019	02/26/2019	STAFF TRANSPORTATION SPRINGFIELD TO LA SALLE AND RETURN	140.94
DDUC21900391	03/06/2019	CROMER.ROBIN M	03/01/2019	03/01/2019	STAFF TRANSPORTATION EDWARDSVILLE TO SAINT LOUIS MO TO BELLEVILLE	23.80
DDUC21900392	03/04/2019	CROMER.ROBIN M	02/25/2019	02/25/2019	STAFF TRANSPORTATION BELLEVILLE TO GLEN CARBON, O FALLON TO EDWARDSVILLE	29.81
DDUC21900393	03/04/2019	APPLEGATE.DAVID T	02/28/2019	02/28/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DDUC21900394	03/08/2019	KOHNSTAMM.PAUL W	02/27/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	257.92 355.91
DDUC21900395	03/12/2019	CARTWRIGHT.AARON DAVID	02/18/2019	02/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WHEATON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	95.20 853.75 341.36
DDUC21900402	03/07/2019	CROMER.ROBIN M	03/01/2019	03/01/2019	STAFF TRANSPORTATION BELLEVILLE TO HAMEL TO EDWARDSVILLE	22.07
DDUC21900403	03/08/2019	FAZ-HUPPERT.MARINA Y	02/09/2019	02/23/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.17
DDUC21900404	03/07/2019	FAZ-HUPPERT.MARINA Y	02/17/2019	02/17/2019	STAFF TRANSPORTATION GLENVIEW TO AURORA AND RETURN	48.51
DDUC21900405	03/07/2019	FAZ-HUPPERT.MARINA Y	02/20/2019	02/20/2019	STAFF TRANSPORTATION GLENVIEW TO DEKALB AND RETURN	74.67
DDUC21900406	03/07/2019	FOLEY.KATHERINE E	03/04/2019	03/04/2019	STAFF TRANSPORTATION MURPHYSBORO TO ELIZABETHTOWN TO CARBONDALE	78.75
DDUC21900407	03/07/2019	OCONNOR.HALLE A	02/26/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	23.55 124.26
DDUC21900409	03/11/2019	CROMER.ROBIN M	03/05/2019	03/05/2019	STAFF TRANSPORTATION BELLEVILLE TO COLLINSVILLE TO EDWARDSVILLE	12.10
DDUC21900410	03/11/2019	CROMER.ROBIN M	03/07/2019	03/07/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	13.52
DDUC21900419	03/14/2019	FAHEY.KAITLIN E	02/26/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	298.07 379.35
DDUC21900420	03/19/2019	FAHEY.KAITLIN E	03/04/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	345.55 381.24
DDUC21900421	03/14/2019	APPLEGATE.DAVID T	03/07/2019	03/07/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.70
DDUC21900422	03/13/2019	CROMER.ROBIN M	03/08/2019	03/08/2019	STAFF TRANSPORTATION BELLEVILLE TO SCOTT AFB TO EDWARDSVILLE	17.55

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DDUC21900423	03/14/2019	APPLGATE.DAVID T	03/11/2019	03/11/2019	STAFF TRANSPORTATION CHICAGO TO ELGIN AND RETURN	50.36
DDUC21900424	03/14/2019	SREDNI.ALIN E T	02/20/2019	02/21/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	36.11
DDUC21900425	03/14/2019	GARMISA.BENJAMIN C	03/08/2019	03/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	27.89 268.29
DDUC21900428	03/15/2019	CROMER.ROBIN M	03/12/2019	03/12/2019	STAFF TRANSPORTATION EDWARDSVILLE TO O FALLON TO BELLEVILLE	13.84
DDUC21900430	03/15/2019	LONG.EDITH E	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO BELLEVILLE AND RETURN	22.80 96.90
DDUC21900431	03/18/2019	OCONNOR.HALLE A	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	13.08 131.46
DDUC21900432	03/18/2019	FOLEY.KATHERINE E	03/07/2019	03/07/2019	STAFF TRANSPORTATION CARBONDALE TO ULLIN. ALTO PASS TO MURPHYSBORO	57.66
DDUC21900433	03/20/2019	SIKOWSKI.RANDY R	03/13/2019	03/13/2019	STAFF TRANSPORTATION SPRINGFIELD TO STANFORD AND RETURN	67.69
DDUC21900434	03/20/2019	TUFENKJIAN.STEVEN ROBERT	03/14/2019	03/14/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO BATAVIA AND RETURN	26.81
DDUC21900435	03/20/2019	TUFENKJIAN.STEVEN ROBERT	03/15/2019	03/15/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO, BATAVIA, CHICAGO AND RETURN	83.93
DDUC21900436	03/25/2019	SINDI.ABDULLA A	02/01/2019	02/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	473.06
DDUC21900437	03/20/2019	GARMISA.BENJAMIN C	03/13/2019	03/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.15
DDUC21900439	03/25/2019	SIKOWSKI.RANDY R	03/18/2019	03/18/2019	STAFF TRANSPORTATION SPRINGFIELD TO MATTOON AND RETURN	94.29
DDUC21900440	03/26/2019	TUFENKJIAN.STEVEN ROBERT	03/18/2019	03/18/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	52.96
DDUC21900441	03/25/2019	KOHNSTAMM.PAUL W	03/16/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	41.24 253.60
DDUC21900442	03/22/2019	SREDNI.ALIN E T	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, BATAVIA, CHICAGO AND RETURN	28.27 48.55
DDUC21900443	03/22/2019	SREDNI.ALIN E T	03/18/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	32.71 35.71
DDUC21900444	03/22/2019	DUCKWORTH.LADDA TAMMY	03/15/2019	03/15/2019	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, BATAVIA, CHICAGO AND RETURN	36.12
DDUC21900445	03/25/2019	DUCKWORTH.LADDA TAMMY	03/18/2019	03/18/2019	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	44.68
DDUC21900446	03/25/2019	GARMISA.BENJAMIN C	03/18/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	60.25 400.54
DDUC21900448	03/27/2019	CARTWRIGHT.AARON DAVID	03/11/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC, CHICAGO TO WHEATON	99.28 763.15 340.40
DDUC21900449	03/26/2019	SEWELL.JESSICA ANN	03/09/2019	03/09/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.96
DDUC21900450	03/26/2019	SEWELL.JESSICA ANN	03/18/2019	03/18/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.39
DDUC21900453	03/26/2019	FOLEY.KATHERINE E	03/19/2019	03/19/2019	STAFF TRANSPORTATION MURPHYSBORO TO CAIRO, ULLIN, CAIRO AND RETURN	91.23
DDUC21900454	03/26/2019	FOLEY.KATHERINE E	03/20/2019	03/20/2019	STAFF TRANSPORTATION MURPHYSBORO TO SPRINGFIELD AND RETURN	177.67

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DDUC21900456	03/27/2019	MCMANUS.DANIEL J	01/01/2019	01/31/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.84
DDUC21900457	03/26/2019	JACQUIN.COURTNEY N	03/15/2019	03/15/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.53
DDUC21900458	03/26/2019	JACQUIN.COURTNEY N	03/18/2019	03/18/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21
DDUC21900459	03/27/2019	CROMER.ROBIN M	03/19/2019	03/19/2019	STAFF TRANSPORTATION BELLEVILLE TO RED BUD TO EDWARDSVILLE	33.57
DDUC21900460	03/27/2019	CROMER.ROBIN M	03/20/2019	03/20/2019	STAFF TRANSPORTATION EDWARDSVILLE TO O FALLON, SPRINGFIELD AND RETURN	105.51
DDUC21900461	03/26/2019	CROMER.ROBIN M	03/21/2019	03/21/2019	STAFF TRANSPORTATION BELLEVILLE TO COLUMBIA TO EDWARDSVILLE	26.16
DDUC21900463	03/26/2019	MCMANUS.DANIEL J	02/01/2019	02/28/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.11
DDUC21900465	03/27/2019	SIKOWSKI.RANDY R	03/20/2019	03/20/2019	STAFF TRANSPORTATION SPRINGFIELD TO SCOTT AIR FORCE BASE AND RETURN	104.20
DDUC21900467	03/28/2019	LONG.EDITH E	03/26/2019	03/26/2019	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO FAIRVIEW HEIGHTS, BELLEVILLE TO SPRINGFIELD	8.75 100.72
TRAVEL AND TRANSPORTATION OF PERSONS						61,161.53
CV190000979	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	66.00
CV190001035	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	288.80
CV190001754	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	128.00
CV190002666	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	24.10
CV190002704	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	114.00
CV190003271	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	123.00
CV190003846	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	91.00
DDUC21900019	10/16/2018	APPLEGATE.DAVID T	10/03/2018	10/03/2018	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DDUC21900066	11/02/2018	OCONNOR.HALLE A	10/18/2018	10/19/2018	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DDUC21900170	01/04/2019	FAZ-HUPPERT.MARINA Y	10/11/2018	10/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUC21900221	01/07/2019	JP MORGAN CHASE BANK NA	12/07/2018	12/07/2018	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						974.90
DDUC20190022	03/19/2019	CITIBANK - PURCHASE CARD	03/14/2019	03/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6.99
ACQUISITION OF ASSETS						6.99
OTHER PERSONNEL COMPENSATION						1,157.86
PERSONNEL COMP. FULL-TIME PERMANENT						1,660,132.07
RE-EMPLOYED ANNUITANTS						4,060.00
PERSONNEL BENEFITS						13,493.45
NET PAYROLL EXPENSES						1,678,843.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$56,900.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-53,490.60	-53,490.60
ORGANIZATION TOTALS	\$56,900.00	-53,490.60	-53,490.60
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,409.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEDEZ, PILAR GABRIELLE			INTERN FROM OCT. 16 TO DEC. 21	4,575.99
		HEINDL, KIRSTEN T			INTERN FROM OCT. 16 TO NOV. 30	3,900.00
		KRIEGER, BRENTON K			INTERN FROM OCT. 16 TO DEC. 21	5,719.99
		ANDERSON, SARAH E			INTERN FROM OCT. 16 TO DEC. 21	5,719.99
		BUTCHEE, DEMARIO M			INTERN FROM JAN. 3	6,101.33
		BERRIZBEITIA, GUSTAVO E			INTERN FROM JAN. 4	7,539.99
		MALLHI, SOHNI J			INTERN FROM JAN. 7	7,279.99
		HENDRICKS, CONSUELA R			INTERN FROM JAN. 7	7,279.99
		CONTRERAS, ALICIA			INTERN FROM JAN. 14 TO MAR. 15	5,373.33
PERSONNEL COMP. FULL-TIME PERMANENT						53,490.60
NET PAYROLL EXPENSES						53,490.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,669.00		
Supplementals	65,152.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,370,745.80
Travel and Transportation of Persons		0.00	-101,998.37
Rent, Communications and Utilities		0.00	-57,852.60
Other Contractual Services		0.00	-2,595.25
Supplies and Materials		0.00	-28,574.61
Acquisition of Assets		0.00	-157,662.91
ORGANIZATION TOTALS	\$3,809,821.00	\$0.00	-\$3,719,429.54
UNEXPENDED BALANCE AS OF 03/31/2019			\$90,391.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,831,563.00			
Supplementals	301,197.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,260.00	-3,555,490.83
Travel and Transportation of Persons			-20,462.50	-97,274.05
Rent, Communications and Utilities			-11,570.00	-60,885.61
Other Contractual Services			-247.30	-2,486.35
Supplies and Materials			-28,355.67	-34,756.53
Acquisition of Assets			-69,473.75	-85,586.91
ORGANIZATION TOTALS	\$4,132,760.00		-\$133,369.22	-\$3,836,480.28
UNEXPENDED BALANCE AS OF 03/31/2019				\$296,279.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21800473	10/02/2018	ALLEN.ALIMYON M	06/29/2018	06/29/2018	STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS AND RETURN	102.46
DDUR21800474	10/01/2018	ALLEN.ALIMYON M	07/12/2018	07/12/2018	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	42.51
DDUR21800475	10/02/2018	ALLEN.ALIMYON M	07/31/2018	07/31/2018	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	109.55
DDUR21800476	10/02/2018	ALLEN.ALIMYON M	08/08/2018	08/08/2018	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE AND RETURN	173.31
DDUR21800477	10/12/2018	ALLEN.ALIMYON M	08/13/2018	08/13/2018	STAFF TRANSPORTATION SPRINGFIELD TO RUSHVILLE AND RETURN	111.73
DDUR21800478	10/12/2018	ALLEN.ALIMYON M	08/14/2018	08/14/2018	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, EAST SAINT LOUIS AND RETURN	106.28
DDUR21800480	10/02/2018	ALLEN.ALIMYON M	09/15/2018	09/15/2018	STAFF PER DIEM SPRINGFIELD TO CASEYVILLE, EDWARDSVILLE, HARDIN AND RETURN	10.58
DDUR21800481	10/01/2018	NGUYEN.TRAN D	09/20/2018	09/20/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.07
DDUR21800484	10/02/2018	DE ANGELIS.ERICA N	08/29/2018	08/30/2018	STAFF PER DIEM SPRINGFIELD TO COLLINSVILLE, EAST SAINT LOUIS AND RETURN	14.71
DDUR21800485	10/23/2018	RUPPERT.BRADLEY J	09/18/2018	09/19/2018	STAFF PER DIEM SPRINGFIELD TO MOLINE, EAST MOLINE, MOLINE, GALESBURG, MOLINE, ROCK ISLAND AND RETURN	108.81
					STAFF INCIDENTALS	636.40
					STAFF PER DIEM	19.89
					STAFF TRANSPORTATION	153.00
					CHICAGO TO ST LOUIS MO, MARION, ST LOUIS MO AND RETURN	248.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21800486	10/02/2018	RUPPERT.BRADLEY J	09/20/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION AND RETURN	8.56 200.56
DDUR21800488	10/01/2018	QUARTEY.AWISI A	09/19/2018	09/19/2018	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	59.41
DDUR21800490	10/23/2018	NGUYEN.TRAN D	09/10/2018	09/12/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.53
DDUR21800491	10/01/2018	GABINSKI.CELESTE	06/11/2018	06/11/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.08
DDUR21800492	10/01/2018	GABINSKI.CELESTE	06/08/2018	06/08/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99
DDUR21800493	10/01/2018	GABINSKI.CELESTE	07/28/2018	07/28/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.98
DDUR21800494	10/19/2018	GABINSKI.CELESTE	09/11/2018	09/11/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.99
DDUR21800495	10/01/2018	JORDAN.TAMARA C	05/01/2018	05/01/2018	STAFF TRANSPORTATION CHICAGO TO ROCKFORD AND RETURN	91.30
DDUR21800496	10/04/2018	JORDAN.TAMARA C	05/03/2018	05/31/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.58
DDUR21800497	10/11/2018	JORDAN.TAMARA C	06/01/2018	06/28/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.12
DDUR21800498	10/01/2018	JORDAN.TAMARA C	07/28/2018	07/28/2018	STAFF TRANSPORTATION CHICAGO TO SUGAR GROVE AND RETURN	62.68
DDUR21800499	10/05/2018	JORDAN.TAMARA C	08/01/2018	08/29/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.16
DDUR21800502	10/23/2018	HOULIHAN.WILLIAM P	08/26/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, ROCK ISLAND AND RETURN	115.25 196.20
DDUR21800503	10/23/2018	HOULIHAN.WILLIAM P	08/23/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, CARBONDALE AND RETURN	108.81 208.19
DDUR21800504	10/02/2018	GHOLSON.KAYLEE A	09/21/2018	09/21/2018	STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	189.66
DDUR21800506	10/02/2018	LEONARD.ROBERT T	04/02/2018	04/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO AND RETURN	24.61 180.50 374.40
DDUR21800507	10/17/2018	KANNER.MAX B	09/17/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	23.35 260.40
DDUR21800508	10/17/2018	HACKLER.STACIE ANN BARTON	09/21/2018	09/21/2018	STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	105.73
DDUR21800509	10/17/2018	HACKLER.STACIE ANN BARTON	09/24/2018	09/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	10.39 97.01
DDUR21800518	10/01/2018	HACKLER.STACIE ANN BARTON	09/25/2018	09/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	8.34 84.48
DDUR21800519	10/02/2018	HOULIHAN.WILLIAM P	09/24/2018	09/24/2018	STAFF TRANSPORTATION SPRINGFIELD TO JOLIET, ROMEOVILLE AND RETURN	206.01
DDUR21800520	10/09/2018	HOULIHAN.WILLIAM P	09/20/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, ROSEMONT, PONTIAC AND RETURN	6.42 282.90
DDUR21800521	10/10/2018	QUARTEY.AWISI A	09/04/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO OVERLAND PARK KS, KANSAS CITY MO, OVERLAND PARK KS, KANSAS CITY MO, OVERLAND PARK KS, LEES SUMMIT MO AND RETURN	431.20 464.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21900004	10/23/2018	HAMPSTEN.EMILY R	09/16/2018	09/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	46.43 342.31 396.00
DDUR21900005	10/09/2018	CAMOZZI.GABRIELLA E	09/24/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, URBANA, CHICAGO AND RETURN	129.82 878.48 346.05
DDUR21900006	10/12/2018	FLOYD JR.JAMES E	09/24/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, URBANA, CHICAGO AND RETURN	129.82 864.06 484.11
DDUR21900007	10/12/2018	QUARTEY.AWISI A	09/13/2018	09/13/2018	STAFF TRANSPORTATION ROCK ISLAND TO CHERRY VALLEY AND RETURN	137.34
DDUR21900010	10/12/2018	MIDDLETON.BRADLEY T	09/18/2018	09/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOLINE, CHICAGO AND RETURN	194.61 551.90
DDUR21900011	10/16/2018	CHAIKEN.RACHAEL F	09/21/2018	09/21/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DDUR21900015	10/18/2018	RUPPERT.BRADLEY J	09/27/2018	09/27/2018	STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE AND RETURN	82.51
DDUR21900027	10/25/2018	RUPPERT.BRADLEY J	09/11/2018	09/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, BELLEVILLE AND RETURN	13.95 138.09 196.69
DDUR21900035	11/05/2018	JORDAN.TAMARA C	09/07/2018	09/29/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.66
DDUR21900040	10/31/2018	NGUYEN.TRAN D	09/30/2018	09/30/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.25
DDUR21900042	11/02/2018	JORDAN.TAMARA C	09/30/2018	09/30/2018	STAFF TRANSPORTATION CHICAGO TO OAK BROOK AND RETURN	45.60
DDUR21900049	11/26/2018	TENNIAL.JOSEPH E	09/20/2018	09/20/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.41
DDUR21900063	12/05/2018	DUQUE.CLARISOL A	05/03/2018	05/18/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.05
DDUR21900064	12/04/2018	DUQUE.CLARISOL A	07/04/2018	07/28/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.49
DDUR21900065	12/06/2018	DUQUE.CLARISOL A	08/01/2018	08/29/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.20
DDUR21900066	12/06/2018	DUQUE.CLARISOL A	09/09/2018	09/29/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.86
DDUR21900071	12/05/2018	DUQUE.CLARISOL A	03/01/2018	03/29/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.25
DDUR21900072	12/03/2018	DUQUE.CLARISOL A	02/21/2018	02/21/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DDUR21900073	12/03/2018	DUQUE.CLARISOL A	01/02/2018	01/12/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.00
DDUR21900077	12/10/2018	SOULDERS.PATRICK JOHN	06/07/2018	06/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	51.92 298.39 642.71
DDUR21900081	12/17/2018	DUQUE.CLARISOL A	09/12/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	13.20 305.52
DDUR21900082	12/18/2018	DUQUE.CLARISOL A	06/01/2018	06/22/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.38
DDUR21900106	12/20/2018	HOULIHAN.WILLIAM P	08/06/2018	08/07/2018	STAFF PER DIEM SPRINGFIELD TO MARION, CAIRO, OLMSTED AND RETURN	133.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21900107	01/03/2019	HOULIHAN.WILLIAM P	08/08/2018	08/10/2018	STAFF INCIDENTALS	92.32
					STAFF PER DIEM	452.18
					SPRINGFIELD TO BLOOMINGTON, FLANAGAN, KANKAKEE, BOURBONNAIS, CHICAGO AND RETURN	
DDUR21900108	01/03/2019	HOULIHAN.WILLIAM P	08/16/2018	08/17/2018	STAFF INCIDENTALS	53.36
					STAFF PER DIEM	193.00
					STAFF TRANSPORTATION	54.00
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUR21900121	01/03/2019	HOULIHAN.WILLIAM P	08/29/2018	08/30/2018	STAFF PER DIEM	117.46
DDUR21900122	01/03/2019	HOULIHAN.WILLIAM P	09/10/2018	09/12/2018	SPRINGFIELD TO MARION, HERRIN, OLMSTED, EAST SAINT LOUIS AND RETURN	117.31
DDUR21900138	01/25/2019	KANNER.MAX B	09/29/2018	09/30/2018	SPRINGFIELD TO ROCKFORD, HAMPSHIRE, ELGIN, CHICAGO AND RETURN	216.87
DDUR21900233	03/26/2019	DURBIN.RICHARD J	06/28/2018	07/09/2018	STAFF TRANSPORTATION	
					WASHINGTON DC TO CHICAGO - CONTINUED ON SUBSEQUENT VOUCHER	
					SENATOR'S INCIDENTALS	9.50
					SENATOR'S PER DIEM	11.25
					SENATOR'S TRANSPORTATION	560.50
					WASHINGTON DC TO SPRINGFIELD, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21900234	03/26/2019	DURBIN.RICHARD J	07/12/2018	07/16/2018	SENATOR'S INCIDENTALS	6.00
					SENATOR'S PER DIEM	14.20
					SENATOR'S TRANSPORTATION	702.34
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21900235	03/26/2019	DURBIN.RICHARD J	07/19/2018	07/23/2018	SENATOR'S INCIDENTALS	3.50
					SENATOR'S PER DIEM	12.03
					SENATOR'S TRANSPORTATION	472.60
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21900236	03/26/2019	DURBIN.RICHARD J	07/26/2018	07/30/2018	SENATOR'S INCIDENTALS	6.00
					SENATOR'S PER DIEM	11.64
					SENATOR'S TRANSPORTATION	250.40
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21900237	03/26/2019	DURBIN.RICHARD J	08/02/2018	08/20/2018	SENATOR'S INCIDENTALS	19.04
					SENATOR'S PER DIEM	119.66
					SENATOR'S TRANSPORTATION	342.80
					WASHINGTON DC TO ST LOUIS MO, MARION, SPRINGFIELD, CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN	
DDUR21900238	03/26/2019	DURBIN.RICHARD J	08/23/2018	08/27/2018	SENATOR'S INCIDENTALS	12.49
					SENATOR'S TRANSPORTATION	304.90
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21900239	03/26/2019	DURBIN.RICHARD J	08/28/2018	08/30/2018	SENATOR'S INCIDENTALS	6.00
					SENATOR'S PER DIEM	108.81
					SENATOR'S TRANSPORTATION	620.38
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, MARION, ST LOUIS MO AND RETURN	
DDUR21900240	03/26/2019	DURBIN.RICHARD J	09/01/2018	09/03/2018	SENATOR'S PER DIEM	14.70
					SENATOR'S TRANSPORTATION	13.76
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	351.40
DDUR21900241	03/27/2019	DURBIN.RICHARD J	09/07/2018	09/12/2018	SENATOR'S INCIDENTALS	6.50
					SENATOR'S PER DIEM	119.52
					SENATOR'S TRANSPORTATION	250.40
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, ROCKFORD, CHICAGO AND RETURN	
DDUR21900242	03/26/2019	DURBIN.RICHARD J	09/13/2018	09/17/2018	SENATOR'S INCIDENTALS	6.46
					SENATOR'S TRANSPORTATION	487.00
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO, NEW YORK NY AND RETURN	
DDUR21900262	03/29/2019	DURBIN.RICHARD J	09/18/2018	09/24/2018	SENATOR'S INCIDENTALS	6.50
					SENATOR'S PER DIEM	186.88
					SENATOR'S TRANSPORTATION	449.60
					WASHINGTON DC TO CHICAGO, MOLINE, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						20,462.50
CV19000717	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	97.30
DDUR21800506	10/02/2018	LEONARD.ROBERT T	04/02/2018	04/03/2018	FEES AND OTHER CHARGES	30.00
DDUR21800507	10/17/2018	KANNER.MAX B	09/17/2018	09/17/2018	FEES AND OTHER CHARGES	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21900005	10/09/2018	CAMOZZI,GABRIELLA E	09/24/2018	09/28/2018	FEES AND OTHER CHARGES	30.00
DDUR21900006	10/12/2018	FLOYD, JR, JAMES E	09/24/2018	09/28/2018	FEES AND OTHER CHARGES	30.00
DDUR21900010	10/12/2018	MIDDLETON,BRADLEY T	09/18/2018	09/23/2018	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						247.30
DDUR21900009	10/12/2018	BROWN-SHAKLEE,SALLY J	09/29/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,384.96
DDUR21900084	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,714.23
DDUR21900085	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	15,794.38
DDUR21900086	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,389.50
DDUR21900087	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2018	09/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	30,547.58
DDUR21900088	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2018	09/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DDUR21900124	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,222.35
ACQUISITION OF ASSETS						69,473.75
PERSONNEL BENEFITS						3,260.00
NET PAYROLL EXPENSES						3,260.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,152,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,650,305.08	-1,650,305.08
Travel and Transportation of Persons		-38,758.67	-38,758.67
Rent, Communications and Utilities		-27,694.93	-27,694.93
Other Contractual Services		-828.75	-828.75
Supplies and Materials		-1,454.88	-1,454.88
Acquisition of Assets		-15,105.74	-15,105.74
ORGANIZATION TOTALS	\$4,152,800.00	-\$1,734,148.05	-\$1,734,148.05
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,418,651.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, MONIQUE A			STAFF ASSISTANT	26,694.00
		TURNER, YOLANDA A			STAFF ASSISTANT	24,024.00
		LA PAILLE, JOSEPH E			PRESS SECRETARY	32,814.97
		GHOLSON, KAYLEE A			DOWNSTATE DIRECTOR	39,999.96
		HOLLIHAN, WILLIAM P			STATE DIRECTOR	84,729.48
		NORMOYLE, JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	43,473.48
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	84,000.00
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15,000.00
		GABINSKI, CELESTE			OFFICE MANAGER	26,694.00
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING FROM DEC. 19 TO DEC. 31	3,157.10
		BAJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	37,371.00
		DODIN, REEMA B			FLOOR DIRECTOR FROM DEC. 19 TO DEC. 31	4,944.03
		ROWLEY, MOLLY			CHIEF SPEECH WRITER FROM NOV. 16	42,887.25
		BROWN-SHAKLEE, SALLY J			DIRECTOR OF OPERATIONS FROM DEC. 19 TO DEC. 31	4,603.06
		ZOGBY, JOSEPH R			CHIEF COUNSEL FROM DEC. 19 TO DEC. 31	5,600.00
		HACKLER, STACIE ANN BARTON			SENATE AIDE	23,725.45
		MIDDLETON, BRADLEY T			EDUCATION POLICY DIRECTOR	51,249.96
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	32,287.93
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR FROM DEC. 19 TO DEC. 31	4,490.10
		ALI, ERUM I			FOREIGN POLICY ADVISOR FROM NOV. 16	28,311.10
		KENNY, MICHAEL J			DEPUTY FLOOR DIRECTOR FROM DEC. 19 TO DEC. 31	2,727.73
		TELLEZ, COREY A			LEGISLATIVE DIRECTOR	75,000.00
		DIMITRIOU, JASMINE NICOLE HUNT			DEPUTY LEGISLATIVE DIRECTOR FROM NOV. 16	49,866.31
		BALES, GREGORY M			COMMUNITY OUTREACH COORDINATOR FROM NOV. 19	34,547.01
		LEFEBER, KEVIN J			LEGISLATIVE ASSISTANT	25,572.48
		BRIDE, THOMAS			OFFICE MANAGER	41,707.93
		GROTTS, SUSAN WATSON			STAFF ASSISTANT	600.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NGUYEN, TRAN D			US SENATE AIDE	25,602.96
		NIYONSABA, JULIUS E			LEGISLATIVE AIDE	23,152.45
		TRIFONE, STEPHANIE R			OFFICE COUNSEL	48,015.19
		POTTS, KATRINA V			LEGISLATIVE ASSISTANT FROM NOV. 16	23,282.47
		PELEO-LAZAR, CHRISTOPHER J			CORRESPONDENCE MANAGER	25,572.48
		TENNIAL, JOSEPH E			COMMUNITY OUTREACH COORDINATOR	25,843.45
		DE ANGELIS, ERICA N			PRESS SECRETARY	25,572.48
		GARBER, JESSICA N			LEGISLATIVE AIDE	23,015.41
		RUPPERT, BRADLEY J			STAFF ASSISTANT	17,890.93
		GANDHI, DEVADATTA			COUNSEL	42,957.97
		WYATT, JASMINE J			LEGISLATIVE AIDE TO MAR. 15	20,402.98
		DOSS, LAMEATRICE T			STAFF ASSISTANT	17,499.96
		KANNER, MAX B			LEGISLATIVE ASSISTANT FROM NOV. 16	26,421.75
		JACKSON, RACHEL M			LEGISLATIVE CORRESPONDENT	20,499.96
		WHEATLEY, MIRIAM F			LEGISLATIVE ASSISTANT TO FEB. 18	19,695.69
		WATKINS, ABIGAIL L			SENATE AIDE	17,499.96
		JORDAN, TAMARA C			SENATE AIDE TO FEB. 15	13,418.20
		LEWIS, DANIEL P			STAFF ASSISTANT FROM NOV. 16	13,502.97
		BUSHONG, JOSEPH R			SENIOR POLICY ADVISOR FROM NOV. 16	36,839.08
		ANGEL, MARGARITA			LEGISLATIVE CORRESPONDENT	20,499.96
		FLOYD, JAMES E JR			LEGISLATIVE CORRESPONDENT	20,499.96
		QUARTEY, AWISI A			NORTHWEST ILLINOIS COORDINATOR	26,308.93
		ROTZ, PATRICIA A			STAFF ASSISTANT	17,499.96
		COFFEY, SAMUEL H			LEGISLATIVE CORRESPONDENT	20,208.28
		O'LEARY, KATHLEEN			SPECIAL ASSISTANT	33,244.45
		ALLEN, ALIMYON M			US SENATE AIDE	15,749.97
		ESPINOZA, DOMINIQUE J			STAFF ASSISTANT TO MAR. 3	16,290.22
		ROBERTS, AMANDA			STAFF ASSISTANT TO FEB. 28	16,393.00
		HUNT, KATHLEEN A			STAFF ASSISTANT	18,499.93
		ROTERING, CHARLES			STAFF ASSISTANT	18,499.93
		ELLISON, SAMANTHA M			STAFF ASSISTANT	17,499.96
		TEJI, MANPREET K			LEGISLATIVE CORRESPONDENT	20,125.00
		COWAN, COREY O			STAFF ASSISTANT FROM JAN. 28	6,474.97
		BONNER, LAUREN M			SENATE AIDE	11,915.63
		MORAN, IRVING G			SENATE AIDE TO DEC. 20	4,266.66
		SHORTY, HELLENA L			US SENATE AIDE	17,499.96
		DIXON, JESSI E			PRESS ASSISTANT FROM DEC. 3	11,472.19
		JAIMES, JEREMIAH J			SENATE AIDE FROM JAN. 23	5,902.19
		SPIVEY, ROBERT A			STAFF ASSISTANT FROM FEB. 4	5,858.30
		BERKSON, DANIEL			STAFF ASSISTANT FROM MAR. 11	2,055.54
		LEHN, SAMUEL A			TEMPORARY STAFF ASSISTANT FROM MAR. 11	1,777.77
DDUR21900012	10/16/2018	CHAIKEN,RACHAEL F	10/01/2018	10/01/2018	STAFF TRANSPORTATION	18.00
DDUR21900013	10/17/2018	HOULIHAN,WILLIAM P	10/02/2018	10/03/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	159.85
					STAFF TRANSPORTATION	214.19
DDUR21900017	10/25/2018	RUPPERT,BRADLEY J	10/10/2018	10/11/2018	SPRINGFIELD TO MARION, CARBONDALE AND RETURN	
					STAFF PER DIEM	133.57
					STAFF TRANSPORTATION	198.38
DDUR21900028	10/23/2018	QUARTEY,AWISI A	10/15/2018	10/15/2018	STAFF TRANSPORTATION	149.33
DDUR21900030	10/30/2018	RUPPERT,BRADLEY J	10/17/2018	10/17/2018	ROCK ISLAND TO ROCKFORD AND RETURN	
					STAFF PER DIEM	8.32
					STAFF TRANSPORTATION	173.31
DDUR21900031	10/23/2018	RUPPERT,BRADLEY J	10/18/2018	10/18/2018	SPRINGFIELD TO KANKAKEE AND RETURN	
					STAFF TRANSPORTATION	73.58
DDUR21900032	10/30/2018	NGUYEN,TRAN D	10/10/2018	10/10/2018	SPRINGFIELD TO BLOOMINGTON AND RETURN	
					STAFF TRANSPORTATION	18.78
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21900033	11/05/2018	HACKLER.STACIE ANN BARTON	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	6.10 99.19
DDUR21900034	11/07/2018	NORMOYLE.JOHN A	10/15/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, CHAMPAIGN, KANKAKEE AND RETURN	269.63 30.00
DDUR21900036	11/06/2018	HAMPSTEN.EMILY R	10/12/2018	10/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	68.94 284.18 237.96
DDUR21900037	10/31/2018	GHOLSON.KAYLEE A	10/26/2018	10/26/2018	STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA AND RETURN	77.94
DDUR21900038	11/02/2018	RUPPERT.BRADLEY J	10/26/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	9.05 72.38
DDUR21900041	11/02/2018	JORDAN.TAMARA C	10/01/2018	10/24/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.41
DDUR21900046	11/20/2018	CHAIKEN.RACHAEL F	11/01/2018	11/01/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.25
DDUR21900050	11/26/2018	TENNIAL.JOSEPH E	10/01/2018	10/29/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.47
DDUR21900052	11/27/2018	GABINSKI.CELESTE	10/07/2018	10/09/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.32
DDUR21900054	12/03/2018	HAMPSTEN.EMILY R	11/05/2018	11/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	38.81 275.36 324.67
DDUR21900055	11/27/2018	HOULIHAN.WILLIAM P	10/11/2018	10/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DARIEN, BOLINGBROOK AND RETURN	5.71 201.85
DDUR21900056	11/26/2018	NGUYEN.TRAN D	10/24/2018	10/25/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.92
DDUR21900057	11/28/2018	REUSCHEL.CLAIRE A D	10/30/2018	11/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCK ISLAND, CHICAGO AND RETURN	104.92 669.38 257.80
DDUR21900058	12/03/2018	QUARTEY.AWISI A	11/15/2018	11/15/2018	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	147.15
DDUR21900059	12/03/2018	QUARTEY.AWISI A	11/19/2018	11/19/2018	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	150.42
DDUR21900061	12/11/2018	MIDDLETON.BRADLEY T	10/31/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MOLINE, GALESBURG, MOLINE, MASCOUTAH, MOLINE, CHICAGO AND RETURN	54.33 821.17
DDUR21900062	12/06/2018	LEONARD.ROBERT T	11/01/2018	11/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOLINE AND RETURN	132.45 475.77
DDUR21900067	12/06/2018	DUQUE.CLARISOL A	10/04/2018	10/29/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.90
DDUR21900068	12/06/2018	DUQUE.CLARISOL A	11/08/2018	11/15/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.10
DDUR21900070	12/03/2018	GHOLSON.KAYLEE A	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	9.41 76.30
DDUR21900074	12/10/2018	KENNY.MICHAEL J	11/02/2018	11/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	38.81 223.00 250.40
DDUR21900075	12/06/2018	RUPPERT.BRADLEY J	10/30/2018	10/30/2018	STAFF TRANSPORTATION SPRINGFIELD TO JOLIET AND RETURN	189.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21900076	12/11/2018	BROWN-SHAKLEE.SALLY J	11/06/2018	11/07/2018	STAFF INCIDENTALS	38.81
					STAFF PER DIEM	230.45
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	300.41
DDUR21900078	12/05/2018	GHOLSON.KAYLEE A	11/30/2018	11/30/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA HEIGHTS, PEORIA, EAST PEORIA, PEORIA AND RETURN	98.26
DDUR21900079	12/12/2018	RUPPERT.BRADLEY J	11/30/2018	11/30/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA HEIGHTS, PEORIA, EAST PEORIA, PEORIA AND RETURN	89.49
DDUR21900080	12/13/2018	HOULIHAN.WILLIAM P	10/18/2018	10/19/2018	STAFF PER DIEM	8.23
					STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	284.26
DDUR21900083	12/13/2018	SHORTY.HELLENA L	11/29/2018	11/29/2018	STAFF TRANSPORTATION CARBONDALE TO HARRISBURG AND RETURN	49.16
DDUR21900091	12/13/2018	TENNIAL.JOSEPH E	11/06/2018	11/12/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.76
DDUR21900092	12/13/2018	GHOLSON.KAYLEE A	12/08/2018	12/08/2018	STAFF TRANSPORTATION SPRINGFIELD TO TAYLORVILLE AND RETURN	31.07
DDUR21900093	12/17/2018	GHOLSON.KAYLEE A	12/10/2018	12/10/2018	STAFF PER DIEM	8.64
					STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	117.72
DDUR21900094	12/13/2018	SHORTY.HELLENA L	12/07/2018	12/07/2018	STAFF TRANSPORTATION CARBONDALE TO MARISSA AND RETURN	61.04
DDUR21900097	12/14/2018	DE ANGELIS.ERICA N	12/07/2018	12/08/2018	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	61.00
DDUR21900098	12/14/2018	NGUYEN.TRAN D	12/03/2018	12/03/2018	STAFF TRANSPORTATION CHICAGO TO GURNEE AND RETURN	48.51
DDUR21900099	12/19/2018	RUPPERT.BRADLEY J	12/08/2018	12/08/2018	STAFF TRANSPORTATION SPRINGFIELD TO TAYLORVILLE AND RETURN	29.32
DDUR21900109	01/03/2019	HOULIHAN.WILLIAM P	10/24/2018	10/25/2018	STAFF INCIDENTALS	38.81
					STAFF PER DIEM	237.38
					STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, ROMEOVILLE AND RETURN	323.26
DDUR21900110	12/19/2018	SHORTY.HELLENA L	12/13/2018	12/13/2018	STAFF TRANSPORTATION CARBONDALE TO GOLCONDA AND RETURN	70.85
DDUR21900112	12/21/2018	NORMOYLE.JOHN A	11/30/2018	11/30/2018	STAFF PER DIEM	12.20
					STAFF TRANSPORTATION CHICAGO TO PEORIA AND RETURN	179.31
DDUR21900113	12/21/2018	NGUYEN.TRAN D	11/28/2018	11/29/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.80
DDUR21900118	12/21/2018	HACKLER.STACIE ANN BARTON	12/13/2018	12/13/2018	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	51.23
DDUR21900119	01/03/2019	HOMAN.CHRIS B	12/14/2018	12/14/2018	STAFF PER DIEM	15.26
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	465.26
DDUR21900123	01/17/2019	JORDAN.TAMARA C	11/08/2018	11/12/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.33
DDUR21900125	01/09/2019	RUPPERT.BRADLEY J	12/18/2018	12/18/2018	STAFF PER DIEM	7.23
					STAFF TRANSPORTATION SPRINGFIELD TO GRANITE CITY AND RETURN	103.77
DDUR21900126	01/11/2019	HOULIHAN.WILLIAM P	10/29/2018	10/30/2018	STAFF PER DIEM	281.16
					STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, BLOOMINGDALE, CHICAGO, JOLIET AND RETURN	21.00
DDUR21900127	01/09/2019	SHORTY.HELLENA L	12/18/2018	12/18/2018	STAFF TRANSPORTATION CARBONDALE TO ELDRORADO AND RETURN	50.90
DDUR21900128	01/09/2019	SHORTY.HELLENA L	12/20/2018	12/20/2018	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	57.88
DDUR21900129	01/09/2019	ALLEN.ALIMYON M	11/30/2018	11/30/2018	STAFF TRANSPORTATION SPRINGFIELD TO HAZELWOOD MO AND RETURN	56.68
DDUR21900131	01/08/2019	NGUYEN.TRAN D	12/20/2018	12/20/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21900132	01/10/2019	SOULDERS.PATRICK JOHN	11/01/2018	11/02/2018	STAFF INCIDENTALS STAFF PER DIEM	34.55 215.55
DDUR21900133	01/10/2019	SOULDERS.PATRICK JOHN	11/06/2018	11/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	344.21 38.81 232.57 409.00
DDUR21900134	01/10/2019	SOULDERS.PATRICK JOHN	12/09/2018	12/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	31.25 179.55 425.23
DDUR21900139	01/25/2019	KANNER.MAX B	10/01/2018	10/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM	15.24 140.20
DDUR21900140	01/22/2019	BALES.GREGORY M	01/02/2019	01/05/2019	CHICAGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS STAFF PER DIEM	139.05 463.70 305.31
DDUR21900141	01/15/2019	HACKLER.STACIE ANN BARTON	01/09/2019	01/09/2019	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	81.78
DDUR21900142	01/18/2019	DONDI MARICLE	11/30/2018	12/01/2018	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN NOMINATING BOARD MEMBER PER DIEM	122.04 163.50
DDUR21900143	01/22/2019	VINCENT E RANGEL	11/30/2018	12/01/2018	NOMINATING BOARD MEMBER TRANSPORTION BOURBONNAIS TO SPRINGFIELD AND RETURN NOMINATING BOARD MEMBER PER DIEM	145.97 218.00
DDUR21900144	01/25/2019	CHARLES L LEE	11/30/2018	12/01/2018	NOMINATING BOARD MEMBER TRANSPORTION DES PLAINES TO SPRINGFIELD AND RETURN NOMINATING BOARD MEMBER PER DIEM	144.83 179.22
DDUR21900145	01/18/2019	LOWELL CROW	11/30/2018	12/01/2018	NOMINATING BOARD MEMBER TRANSPORTION STERLING TO SPRINGFIELD AND RETURN NOMINATING BOARD MEMBER PER DIEM	106.22 142.26
DDUR21900146	01/22/2019	PATTI J HAHN	12/01/2018	12/01/2018	FREEPORT TO SPRINGFIELD AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	114.45
DDUR21900147	01/22/2019	DAVID E KEEN	12/01/2018	12/01/2018	CENTRALIA TO SPRINGFIELD AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	163.50
DDUR21900148	01/24/2019	HOULIHAN.WILLIAM P	01/01/2019	01/05/2019	MT VERNON TO SPRINGFIELD AND RETURN STAFF PER DIEM	43.02 644.30
DDUR21900149	01/22/2019	HOULIHAN.WILLIAM P	01/07/2019	01/08/2019	STAFF TRANSPORTATION SPRINGFIELD TO PALOS HEIGHTS, CHICAGO, WASHINGTON DC, CHICAGO AND RETURN STAFF PER DIEM	168.18 367.48
DDUR21900151	01/18/2019	JORDAN.TAMARA C	12/06/2018	12/18/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, JOLIET, CHICAGO AND RETURN	66.49
DDUR21900152	01/24/2019	RUPPERT.BRADLEY J	01/14/2019	01/14/2019	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	125.28
DDUR21900153	01/28/2019	HACKLER.STACIE ANN BARTON	01/17/2019	01/17/2019	SPRINGFIELD TO SAINT LOUIS MO AND RETURN STAFF PER DIEM	10.51 138.04
DDUR21900154	01/25/2019	TENNIAL.JOSEPH E	12/03/2018	12/20/2018	STAFF TRANSPORTATION SPRINGFIELD TO WATERLOO AND RETURN	51.52
DDUR21900155	01/28/2019	RUPPERT.BRADLEY J	01/23/2019	01/23/2019	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.20
DDUR21900157	01/29/2019	SHORTY.HELLENA L	01/21/2019	01/21/2019	SPRINGFIELD TO PEKIN AND RETURN STAFF TRANSPORTATION	60.32
DDUR21900159	01/29/2019	BONNER.LAUREN M	01/23/2019	01/23/2019	CARBONDALE TO CAIRO AND RETURN STAFF TRANSPORTATION	35.09
DDUR21900160	01/30/2019	SHORTY.HELLENA L	01/22/2019	01/22/2019	CARBONDALE TO CENTRALIA AND RETURN STAFF TRANSPORTATION CARBONDALE TO ST LOUIS MO AND RETURN	143.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21900161	01/30/2019	HOULIHAN.WILLIAM P	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, OAK BROOK AND RETURN	12.36 304.81
DDUR21900162	01/30/2019	HOULIHAN.WILLIAM P	01/21/2019	01/22/2019	STAFF PER DIEM SPRINGFIELD TO DECATUR, MARION, SAINT LOUIS MO AND RETURN	109.98
DDUR21900163	01/30/2019	HOULIHAN.WILLIAM P	01/15/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, JOLIET AND RETURN	187.66 294.40
DDUR21900164	01/30/2019	LEWIS.DANIEL P	01/22/2019	01/22/2019	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	124.70
DDUR21900165	02/07/2019	RUPPERT.BRADLEY J	01/28/2019	01/28/2019	STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD AND RETURN	54.06
DDUR21900166	02/08/2019	HOULIHAN.WILLIAM P	01/28/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EFFINGHAM AND RETURN	110.03 109.04
DDUR21900167	02/26/2019	ATKINSON.HENRY T	12/20/2018	12/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, CHAMPAIGN, CHICAGO AND RETURN	19.41 400.09
DDUR21900169	02/11/2019	TENNIAL.JOSEPH E	01/16/2019	01/25/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.39
DDUR21900170	02/11/2019	RUPPERT.BRADLEY J	02/04/2019	02/04/2019	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	125.28
DDUR21900171	02/11/2019	HOULIHAN.WILLIAM P	02/01/2019	02/01/2019	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, NORMAL AND RETURN	113.68
DDUR21900173	02/21/2019	MIDDLETON.BRADLEY T	02/07/2019	02/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	25.32 131.59 327.46
DDUR21900174	02/19/2019	RUPPERT.BRADLEY J	02/07/2019	02/07/2019	STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	112.17
DDUR21900183	02/15/2019	NGUYEN.TRAN D	02/08/2019	02/08/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.76
DDUR21900184	02/15/2019	BONNER.LAUREN M	02/08/2019	02/08/2019	STAFF TRANSPORTATION CARBONDALE TO CENTRALIA AND RETURN	77.84
DDUR21900185	02/19/2019	HACKLER.STACIE ANN BARTON	02/01/2019	02/01/2019	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, NORMAL AND RETURN	88.16
DDUR21900191	02/26/2019	CHAIKEN.RACHAEL F	02/08/2019	02/08/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.72
DDUR21900196	03/04/2019	LA PAILLE.JOSEPH E	02/19/2019	02/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	65.21 186.30 647.35
DDUR21900197	03/04/2019	RUPPERT.BRADLEY J	02/25/2019	02/25/2019	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	122.96
DDUR21900199	03/05/2019	GHOLSON.KAYLEE A	02/27/2019	02/27/2019	STAFF TRANSPORTATION SPRINGFIELD TO GLEN CARBON AND RETURN	98.60
DDUR21900200	03/06/2019	HOULIHAN.WILLIAM P	02/21/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, DWIGHT AND RETURN	22.80 136.67 309.31
DDUR21900201	03/06/2019	HOULIHAN.WILLIAM P	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOLIET AND RETURN	8.99 199.52
DDUR21900202	03/06/2019	HOULIHAN.WILLIAM P	02/14/2019	02/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	22.80 137.23 318.99
DDUR21900203	03/06/2019	HOULIHAN.WILLIAM P	02/12/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	116.56 88.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21900204	03/07/2019	HACKLER.STACIE ANN BARTON	02/26/2019	02/26/2019	STAFF TRANSPORTATION SPRINGFIELD TO LA SALLE AND RETURN	150.22
DDUR21900205	03/06/2019	HACKLER.STACIE ANN BARTON	02/28/2019	02/28/2019	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	44.08
DDUR21900206	03/06/2019	RUPPERT.BRADLEY J	02/28/2019	02/28/2019	STAFF TRANSPORTATION SPRINGFIELD TO BEARDSTOWN AND RETURN	52.20
DDUR21900207	03/08/2019	BALES.GREGORY M	01/08/2019	01/10/2019	STAFF INCIDENTALS STAFF PER DIEM	37.96 214.90
DDUR21900208	03/08/2019	BALES.GREGORY M	01/13/2019	01/15/2019	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	247.16 36.14 224.15 233.16
DDUR21900209	03/08/2019	DE ANGELIS.ERICA N	01/21/2019	01/23/2019	CHICAGO TO SPRINGFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	30.24 199.29 400.94
DDUR21900210	03/08/2019	DE ANGELIS.ERICA N	01/06/2019	01/07/2019	CHICAGO TO SAINT LOUIS MO, MARION, SPRINGFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.33 40.00
DDUR21900211	03/12/2019	QUARTEY.AWISI A	03/04/2019	03/04/2019	CHICAGO TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	158.92
DDUR21900212	03/12/2019	RUPPERT.BRADLEY J	03/04/2019	03/04/2019	ROCK ISLAND TO ROCKFORD AND RETURN STAFF TRANSPORTATION	122.96
DDUR21900214	03/12/2019	SOULDERS.PATRICK JOHN	02/28/2019	03/01/2019	SPRINGFIELD TO SAINT LOUIS MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	22.80 157.31 389.50
DDUR21900215	03/12/2019	SOULDERS.PATRICK JOHN	01/11/2019	01/13/2019	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	381.12
DDUR21900216	03/11/2019	HOMAN.CHRIS B	03/05/2019	03/05/2019	WASHINGTON DC TO QUINCY AND RETURN STAFF TRANSPORTATION	13.00
DDUR21900218	03/19/2019	SOULDERS.PATRICK JOHN	03/07/2019	03/08/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	22.80 131.00 387.18
DDUR21900219	03/18/2019	HOULIHAN.WILLIAM P	03/04/2019	03/04/2019	WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.07 310.42
DDUR21900220	03/18/2019	HOULIHAN.WILLIAM P	03/07/2019	03/08/2019	SPRINGFIELD TO CHICAGO, JOLIET AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	22.80 142.97 319.53
DDUR21900221	03/18/2019	HOULIHAN.WILLIAM P	03/11/2019	03/11/2019	SPRINGFIELD TO CHICAGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.17 122.38
DDUR21900222	03/18/2019	GHOLSON.KAYLEE A	03/08/2019	03/08/2019	SPRINGFIELD TO BELLEVILLE, COLLINSVILLE AND RETURN STAFF TRANSPORTATION	258.16
DDUR21900223	03/22/2019	REUSCHEL.CLAIRE A D	03/08/2019	03/08/2019	SPRINGFIELD TO CHICAGO AND RETURN STAFF TRANSPORTATION	287.52
DDUR21900224	03/21/2019	BONNER.LAUREN M	03/04/2019	03/04/2019	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	88.91
DDUR21900225	03/22/2019	HAMPSTEN.EMILY R	03/08/2019	03/10/2019	CARBONDALE TO ELIZABETHTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.76 304.46
DDUR21900227	03/29/2019	SHORTY.HELLENA L	03/11/2019	03/14/2019	WASHINGTON DC TO CHICAGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	112.56 863.24 595.30
					CARBONDALE TO ST LOUIS MO, WASHINGTON DC, ST LOUIS MO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21900228	03/25/2019	QUARTEY,AWISI A	03/19/2019	03/19/2019	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	161.24
DDUR21900230	03/25/2019	HACKLER,STACIE ANN BARTON	03/13/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	120.45 48.00
DDUR21900231	03/25/2019	TELLEZ,COREY A	03/08/2019	03/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	275.60
DDUR21900243	03/26/2019	DURBIN,RICHARD J	10/06/2018	10/09/2018	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	6.71 547.18
DDUR21900244	03/26/2019	DURBIN,RICHARD J	12/06/2018	12/10/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	6.00 13.47 770.57
DDUR21900245	03/26/2019	DURBIN,RICHARD J	12/13/2018	12/17/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	8.25 11.26 834.20
DDUR21900246	03/26/2019	DURBIN,RICHARD J	12/20/2018	12/21/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	20.80 8.65 300.40
DDUR21900247	03/27/2019	DURBIN,RICHARD J	12/21/2018	01/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO, NEW YORK NY AND RETURN	34.69 537.74
DDUR21900248	03/27/2019	DURBIN,RICHARD J	01/04/2019	01/08/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	6.00 17.15 361.30
DDUR21900249	03/27/2019	DURBIN,RICHARD J	01/10/2019	01/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	511.50
DDUR21900251	03/27/2019	DURBIN,RICHARD J	01/25/2019	01/27/2019	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	6.00 250.60
DDUR21900252	03/27/2019	DURBIN,RICHARD J	01/31/2019	02/04/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	3.00 13.60 295.60
DDUR21900253	03/27/2019	DURBIN,RICHARD J	02/07/2019	02/11/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	3.00 10.50 250.60
DDUR21900254	03/27/2019	DURBIN,RICHARD J	02/28/2019	03/04/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	6.00 17.20 407.30
DDUR21900255	03/27/2019	KANNER.MAX B	01/22/2019	01/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	22.80 182.97 260.60
DDUR21900256	03/28/2019	GHOLSON,KAYLEE A	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN, DECATUR AND RETURN	7.22 109.04
DDUR21900257	03/28/2019	GHOLSON,KAYLEE A	03/21/2019	03/21/2019	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, SUMMIT ARGO AND RETURN	243.60
DDUR21900258	03/29/2019	GHOLSON,KAYLEE A	03/25/2019	03/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	9.40 146.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21900259	03/28/2019	HACKLER,STACIE ANN BARTON	03/22/2019	03/22/2019	STAFF PER DIEM	8.02
					STAFF TRANSPORTATION	85.84
DDUR21900263	03/29/2019	DURBIN,RICHARD J	10/12/2018	11/13/2018	SPRINGFIELD TO PEORIA AND RETURN	
					SENATOR'S INCIDENTALS	18.00
					SENATOR'S PER DIEM	12.30
					SENATOR'S TRANSPORTATION	1,157.58
DDUR21900264	03/29/2019	DURBIN,RICHARD J	11/29/2018	12/03/2018	WASHINGTON DC TO NEW YORK NY, ST LOUIS MO, SPRINGFIELD, CHICAGO, ST LOUIS MO, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
					SENATOR'S INCIDENTALS	5.50
					SENATOR'S PER DIEM	18.36
					SENATOR'S TRANSPORTATION	467.00
DDUR21900265	03/29/2019	DURBIN,RICHARD J	03/07/2019	03/11/2019	WASHINGTON DC TO SPRINGFIELD, CHICAGO AND RETURN	
					SENATOR'S TRANSPORTATION	250.60
DDUR21900266	03/29/2019	LEWIS,DANIEL P	03/20/2019	03/20/2019	WASHINGTON DC TO CHICAGO AND RETURN	
					STAFF TRANSPORTATION	50.46
					SPRINGFIELD TO DECATUR AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						38,758.67
CV19000974	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	122.00
CV190001755	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	53.50
CV190001854	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	62.70
CV190002665	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	111.50
CV190002705	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV190003272	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	156.90
CV190003847	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	149.60
DDUR21900061	12/11/2018	MIDDLETON,BRADLEY T	10/31/2018	11/08/2018	FEES AND OTHER CHARGES	30.00
DDUR21900062	12/06/2018	LEONARD,ROBERT T	11/01/2018	11/03/2018	FEES AND OTHER CHARGES	30.00
DDUR21900173	02/21/2019	MIDDLETON,BRADLEY T	02/07/2019	02/08/2019	FEES AND OTHER CHARGES	30.00
DDUR21900227	03/29/2019	SHORTY,HELLENA L	03/11/2019	03/14/2019	FEES AND OTHER CHARGES	30.00
DDUR21900231	03/25/2019	TELLEZ,COREY A	03/08/2019	03/08/2019	FEES AND OTHER CHARGES	18.75
DDUR21900255	03/27/2019	KANNER,MAX B	01/22/2019	01/23/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						828.75
CV190003930	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	15,075.00
DDUR21900136	01/15/2019	BROWN-SHAKLEE SALLY J	12/11/2018	12/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	30.74
ACQUISITION OF ASSETS						15,105.74
					PERSONNEL COMP. FULL-TIME PERMANENT	1,641,307.43
					PERSONNEL BENEFITS	8,997.65
NET PAYROLL EXPENSES						1,650,305.08

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$56,900.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$56,900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,066,747.00			
Supplementals	52,808.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,155,525.45
Travel and Transportation of Persons			-793.17	-174,066.87
Rent, Communications and Utilities			0.00	-42,504.68
Other Contractual Services			0.00	-3,140.31
Supplies and Materials			0.00	-27,771.53
Acquisition of Assets			0.00	-23,869.95
ORGANIZATION TOTALS	\$3,119,555.00		-\$793.17	-\$2,426,878.79
UNEXPENDED BALANCE AS OF 03/31/2019				\$692,676.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DENZ21900023	11/01/2018		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,155.00		
Supplementals	246,193.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-836.14	-2,334,821.25
Travel and Transportation of Persons		-36,086.63	-173,946.17
Rent, Communications and Utilities		-2,103.14	-42,159.13
Other Contractual Services		-151.90	-2,541.69
Supplies and Materials		-6,487.43	-30,374.71
Acquisition of Assets		-11,400.00	-11,414.99
ORGANIZATION TOTALS	\$3,383,348.00	-\$57,065.24	-\$2,595,257.94
UNEXPENDED BALANCE AS OF 03/31/2019			\$788,090.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21900001	10/19/2018	BRUNNER, NICOLE M	09/25/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	970.45 934.25
DENZ21900002	10/12/2018	HEYERDAHL, ANDREW N	09/24/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	432.21 748.89
DENZ21900003	10/19/2018	KAY, DEANNA K	09/24/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO WASHINGTON DC AND RETURN	148.00 1,255.13 1,383.85
DENZ21900005	10/29/2018	ENZI, MICHAEL B	09/07/2018	09/12/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE AND RETURN	52.40 323.73
DENZ21900006	10/26/2018	KIRKBRIDE, DIANNE S	09/24/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WASHINGTON DC AND RETURN	148.00 1,216.34 973.40
DENZ21900007	10/29/2018	NORRIS, CHARLOTTE R	09/24/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	111.00 887.88 1,223.44
DENZ21900008	10/26/2018	KAY, DEANNA K	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	15.00 75.21
DENZ21900009	10/26/2018	KAY, DEANNA K	03/30/2018	03/30/2018	STAFF TRANSPORTATION GILLETTE TO HULETT AND RETURN	81.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21900010	10/26/2018	KAY.DEANNA K	05/03/2018	05/03/2018	STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	81.75
DENZ21900011	11/13/2018	ENZI.MICHAEL B	09/13/2018	09/16/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, LARAMIE, DENVER CO AND RETURN	12.00 619.69 3,844.41
DENZ21900012	11/09/2018	ENZI.MICHAEL B	09/21/2018	09/24/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER AND RETURN	451.05 1,687.68
DENZ21900013	11/02/2018	KAY.DEANNA K	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	17.00 78.33
DENZ21900014	11/02/2018	KAY.DEANNA K	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SUNDANCE, DEVILS TOWER AND RETURN	24.65 68.64
DENZ21900015	11/02/2018	KAY.DEANNA K	05/11/2018	05/11/2018	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	5.97 74.41
DENZ21900016	11/02/2018	KAY.DEANNA K	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	12.00 65.49
DENZ21900021	11/09/2018	MILLER.CARRIE	08/29/2018	08/29/2018	STAFF TRANSPORTATION CASPER TO ALCOVA AND RETURN	55.59
DENZ21900022	11/27/2018	MILLER.CARRIE	09/25/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WASHINGTON DC AND RETURN	111.00 841.04 1,185.37
DENZ21900024	11/07/2018	MCCREERY.KAREN E	04/15/2018	04/22/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, JACKSON, RIVERTON, CASPER, CHEYENNE, LARAMIE, RIVERTON AND RETURN	914.52 656.73
DENZ21900034	11/05/2018	FERNANDEZ.JENNIFER A	05/10/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON, LANDER, PAVILLION, RIVERTON, THERMOPOLIS AND RETURN	37.54 245.25
DENZ21900037	11/01/2018	KAY.DEANNA K	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	11.43 76.21
DENZ21900038	11/01/2018	KAY.DEANNA K	06/06/2018	06/06/2018	STAFF TRANSPORTATION GILLETTE TO WRIGHT AND RETURN	46.33
DENZ21900039	11/01/2018	KAY.DEANNA K	06/09/2018	06/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	22.00 113.36
DENZ21900040	11/02/2018	KAY.DEANNA K	06/19/2018	06/19/2018	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	30.36
DENZ21900045	11/06/2018	FERNANDEZ.JENNIFER A	08/08/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON, ARAPAHOE, RIVERTON, THERMOPOLIS AND RETURN	17.25 212.55
DENZ21900046	11/06/2018	FERNANDEZ.JENNIFER A	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LOVELL TO POWELL	1.67 43.60
DENZ21900047	11/06/2018	FERNANDEZ.JENNIFER A	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON, SHOSHONI AND RETURN	1.29 190.75
DENZ21900048	11/06/2018	KAY.DEANNA K	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	15.99 78.26
DENZ21900049	11/13/2018	MASSEY.BARTON C	05/01/2018	05/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	774.61 1,705.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21900050	11/13/2018	MCCREERY.KAREN E	08/28/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, ALCOVA, CASPER AND RETURN	289.07 239.80
DENZ21900052	11/09/2018	KAY.DEANNA K	08/15/2018	08/15/2018	STAFF TRANSPORTATION GILLETTE TO BEULAH AND RETURN	71.94
DENZ21900053	11/09/2018	KAY.DEANNA K	08/28/2018	08/28/2018	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	87.78
DENZ21900054	11/16/2018	KAY.DEANNA K	08/29/2018	08/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER, ALCOVA, CASPER AND RETURN	5.00 152.67 168.52
DENZ21900055	11/09/2018	KAY.DEANNA K	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	12.02 86.11
DENZ21900056	11/09/2018	FERNANDEZ.JENNIFER A	09/13/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BASIN, BURLINGTON AND RETURN	6.04 65.40
DENZ21900057	11/09/2018	FERNANDEZ.JENNIFER A	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WORLAND TO POWELL	13.63 95.38
DENZ21900058	11/09/2018	FERNANDEZ.JENNIFER A	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO SHELL, GREYBULL TO POWELL	5.64 81.75
DENZ21900059	11/09/2018	FERNANDEZ.JENNIFER A	09/20/2018	09/20/2018	STAFF TRANSPORTATION CODY TO HYATTVILLE TO POWELL	107.37
DENZ21900060	11/14/2018	FERNANDEZ.JENNIFER A	09/22/2018	09/23/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SHOSHONI, CASPER AND RETURN	112.32 261.60
DENZ21900061	11/14/2018	FERNANDEZ.JENNIFER A	09/25/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POWELL TO CODY, WASHINGTON DC AND RETURN	111.00 882.67 957.67
DENZ21900062	11/14/2018	KAY.DEANNA K	09/19/2018	09/19/2018	STAFF TRANSPORTATION GILLETTE TO RAPID CITY SD AND RETURN	160.78
DENZ21900066	11/26/2018	MCCREERY.KAREN E	07/12/2018	07/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO SARATOGA, ELK MOUNTAIN, RAWLINS AND RETURN	10.80 193.50 431.12
DENZ21900067	11/15/2018	MCCREERY.KAREN E	05/14/2018	05/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO WASHINGTON DC, DENVER CO AND RETURN	201.49 1,549.80 1,812.38
DENZ21900088	12/18/2018	FERNANDEZ.JENNIFER A	08/27/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, FORT WASHAKIE, RIVERTON, FORT WASHAKIE, RIVERTON, SHOSHONI, CASPER TO POWELL	213.78 406.57
DENZ21900089	12/18/2018	WILSON.MARTHA I	09/26/2018	09/26/2018	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	144.97
DENZ21900092	12/18/2018	RATLIFF.SCOTT J	08/01/2018	08/31/2018	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 8/1, 8, 15, 22 FORT WASHAKIE; 8/2, 3, 6, 13, 14, 16, 20, 21, 23, 24, 31 INTERDEPARTMENTAL TRANSPORTATION; 8/29, 30 CASPER	571.71
DENZ21900093	12/18/2018	RATLIFF.SCOTT J	07/01/2018	07/31/2018	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 7/1, 18, 25 FORT WASHAKIE; 7/2 POWELL; 7/3 CODY; 7/5, 9, 10, 12, 17, 19, 20, 24, 26, 27, 30, 31 INTERDEPARTMENTAL TRANSPORTATION; 7/6, 23 ARAPAHO; 7/13 ETHETE	656.18
DENZ21900094	12/18/2018	RATLIFF.SCOTT J	09/05/2018	09/28/2018	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 9/5, 6, 12, 18, 19, 26 FORT WASHAKIE; 9/7, 10, 13, 14, 20, 21, 24, 25, 27, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/11 ARAPAHO; 9/17 LANDER; 9/22, 23 CASPER	439.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21900121	01/02/2019	WILSON.MARTHA I	09/24/2018	09/24/2018	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	53.41
					CHEYENNE TO LARAMIE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	36,086.63
CV190000617	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	1.50
DENZ21900022	11/27/2018	MILLER.GARRIE	09/25/2018	09/28/2018	FEES AND OTHER CHARGES	30.00
DENZ21900027	11/02/2018	ENZI.MICHAEL B	09/17/2018	09/21/2018	FEES AND OTHER CHARGES	80.00
DENZ21900045	11/06/2018	FERNANDEZ.JENNIFER A	08/08/2018	08/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DENZ21900067	11/15/2018	MCCREERY.KAREN E	05/14/2018	05/19/2018	FEES AND OTHER CHARGES	15.00
					OTHER CONTRACTUAL SERVICES	151.90
DENZ21900035	11/07/2018	ICONSTITUENT	09/27/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	11,400.00
					ACQUISITION OF ASSETS	11,400.00
					OTHER PERSONNEL COMPENSATION	633.79
					PERSONNEL BENEFITS	202.35
					NET PAYROLL EXPENSES	836.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,398,484.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,146,916.90	-1,146,916.90
Travel and Transportation of Persons		-71,425.90	-71,425.90
Rent, Communications and Utilities		-22,557.13	-22,557.13
Other Contractual Services		-895.10	-895.10
Supplies and Materials		-7,649.05	-7,649.05
Acquisition of Assets		-2,099.93	-2,099.93
ORGANIZATION TOTALS	\$3,398,484.00	-\$1,251,544.01	-\$1,251,544.01
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,146,939.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HYMAN, ALANA C			DIRECTOR OF SCHEDULING	50,239.93
		HEYERDAHL, ANDREW N			CORRESPONDENCE DIRECTOR	34,218.07
		DZIAK, DOUGLAS			LEGISLATIVE DIRECTOR	78,379.11
		KAY, DEANNA K			FIELD REPRESENTATIVE	36,967.48
		THOMPSON, CHRISTEN L			DEPUTY CHIEF OF STAFF	79,649.93
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	19,068.41
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	24,695.41
		KIRKBRIDE, DIANNE S			FIELD REPRESENTATIVE	29,650.00
		KNOBEL, COY R			CHIEF OF STAFF	82,644.87
		MCCRERY, KAREN E			STATE DIRECTOR	50,419.93
		SHAW, TARA L			CHIEF OF STAFF TO FEB. 24	72,961.49
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR	29,118.69
		WILSON, MARTHA I			FIELD REPRESENTATIVE	29,688.94
		D'ONOFRIO, MAX			COMMUNICATIONS DIRECTOR	37,087.45
		RIGGIN, NATALIA ELENA DIEZ			LEGISLATIVE ASSISTANT TO FEB. 24	31,399.97
		CARROLL, CHARLES			LEGISLATIVE ASSISTANT	39,149.96
		MASSEY, BARTON C			SENIOR LEGISLATIVE ASSISTANT	64,959.96
		WILLIAMS, ANDREW M			LEGISLATIVE ASSISTANT FROM JAN. 2	18,013.86
		LYDON, CHRISTOPHER A			RESEARCH ASSISTANT	23,349.38
		BRUNNER, NICOLE M			FIELD REPRESENTATIVE	30,647.45
		BARLOW, ELIZABETH K			LEGISLATIVE ASSISTANT FROM OCT. 29	30,663.83
		VLIEM, RACHEL			PRESS SECRETARY	24,835.71
		LONDON, CLAIRE C			ASSISTANT SCHEDULER TO JAN. 13	12,648.55
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE	30,900.00
		OWEN, SAMUEL D			RESEARCH ASSISTANT	19,008.28
		NORRIS, CHARLOTTE R			STAFF ASSISTANT	11,555.19
		NEWSOME, SHAWNA			LEGISLATIVE ASSISTANT TO DEC. 2	12,486.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROGERS, JUSTIN G			FIELD REPRESENTATIVE	16,010.80
		VERBRIDGE, HOLLY D			STAFF ASSISTANT	16,527.56
		CAVE, ELIZABETH			STAFF ASSISTANT	-2,625.00
		MILLER, CARRIE			STAFF ASSISTANT	18,078.80
		SANDBERG, SANDRA D			STAFF ASSISTANT	11,154.01
		STOUT, CONROY A			LEGISLATIVE ASSISTANT	20,844.37
		SKATES, MIKALAH G			ASSISTANT SCHEDULER	19,661.08
		EWING, PATRICIA ADELINE			RESEARCH ASSISTANT TO OCT. 21 AND FROM NOV. 1	17,180.28
		SMITH, SEAN J C			STAFF ASSISTANT FROM JAN. 3	8,897.05
		FAZEN, MADISENNE E			DC INTERN FROM MAR. 27	64.00
DENZ21900025	11/01/2018	BRUNNER, NICOLE M	10/22/2018	10/22/2018	STAFF PER DIEM	10.06
					STAFF TRANSPORTATION	175.49
					JACKSON TO KEMMERER AND RETURN	
DENZ21900026	11/07/2018	RIGGIN, NATALIA ELENA DIEZ	10/12/2018	10/14/2018	STAFF PER DIEM	324.20
					WASHINGTON DC TO CASPER AND RETURN	1,292.92
DENZ21900028	11/05/2018	BRUNNER, NICOLE M	10/23/2018	10/23/2018	STAFF PER DIEM	21.00
					JACKSON TO PINEDALE AND RETURN	84.48
DENZ21900029	11/05/2018	BRUNNER, NICOLE M	10/24/2018	10/24/2018	STAFF TRANSPORTATION	207.65
DENZ21900042	11/05/2018	ENZI, MICHAEL B	10/07/2018	10/09/2018	JACKSON TO EVANSTON AND RETURN	1,621.11
DENZ21900043	11/06/2018	ENZI, MICHAEL B	10/12/2018	10/22/2018	SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO GILLETTE AND RETURN	1,090.00
DENZ21900044	11/06/2018	BRUNNER, NICOLE M	10/29/2018	10/29/2018	WASHINGTON DC TO CASPER, GILLETTE, LARAMIE, DENVER CO AND RETURN	53.41
DENZ21900051	11/13/2018	SHAW, TARA L	10/12/2018	10/19/2018	STAFF TRANSPORTATION	987.94
					JACKSON TO DANIEL AND RETURN	1,434.04
DENZ21900068	11/14/2018	FERNANDEZ, JENNIFER A	10/05/2018	10/05/2018	STAFF PER DIEM	22.80
					WASHINGTON DC TO CASPER, CHEYENNE, DENVER CO AND RETURN	109.00
DENZ21900069	11/14/2018	FERNANDEZ, JENNIFER A	10/11/2018	10/13/2018	STAFF TRANSPORTATION	163.49
					POWELL TO BILLINGS MT AND RETURN	382.59
DENZ21900078	12/13/2018	BRUNNER, NICOLE M	11/09/2018	11/10/2018	STAFF PER DIEM	119.96
					POWELL TO RIVERTON, FORT WASHAKIE, RIVERTON, CASPER, SHOSHONI AND RETURN	336.81
DENZ21900095	12/18/2018	RATLIFF, SCOTT J	10/01/2018	10/31/2018	STAFF TRANSPORTATION	734.66
					JACKSON TO CASPER AND RETURN	
DENZ21900096	12/18/2018	RATLIFF, SCOTT J	11/01/2018	11/30/2018	STAFF TRANSPORTATION	626.75
					RIVERTON TO THE FOLLOWING AND RETURN: 10/1, 2, 4, 5, 9, 11, 15, 19, 22, 24, 25, 26, 30	
					INTERDEPARTMENTAL TRANSPORTATION; 10/3, 10, 17, 23, 29, 31 FORT WASHAKIE; 10/8, 14, 18	
					ETHETE; 10/16 CROWHEART	
					STAFF TRANSPORTATION	
					RIVERTON TO THE FOLLOWING AND RETURN: 11/1, 7, 8, 13, 14, 21 FORT WASHAKIE; 11/2, 5, 6, 9,	
					12, 15, 19, 26, 28, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 11/20 LANDER; 11/27 ETHETE	
DENZ21900097	01/03/2019	CARROLL, CHARLES	11/14/2018	11/15/2018	STAFF PER DIEM	172.52
					WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	1,171.24
DENZ21900103	12/14/2018	KIRKBRIDE, DIANNE S	10/25/2018	10/25/2018	STAFF TRANSPORTATION	92.65
DENZ21900104	12/14/2018	KIRKBRIDE, DIANNE S	11/12/2018	11/12/2018	CHEYENNE TO TORRINGTON AND RETURN	92.65
DENZ21900110	12/14/2018	WILSON, MARTHA I	10/11/2018	10/11/2018	STAFF TRANSPORTATION	53.41
DENZ21900111	12/20/2018	WILSON, MARTHA I	10/19/2018	10/20/2018	CHEYENNE TO LARAMIE AND RETURN	3.00
					STAFF INCIDENTALS	282.98
					STAFF PER DIEM	63.77
					CHEYENNE TO LARAMIE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21900112	12/14/2018	WILSON.MARTHA I	10/24/2018	10/24/2018	STAFF TRANSPORTATION CHEYENNE TO CHUGWATER AND RETURN	56.68
DENZ21900116	12/20/2018	BARLOW.ELIZABETH K	12/02/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	245.25 1,211.90
DENZ21900118	01/03/2019	ENZI.MICHAEL B	11/05/2018	11/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	1,415.31
DENZ21900119	01/03/2019	ENZI.MICHAEL B	11/16/2018	11/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	1,373.72
DENZ21900120	01/07/2019	ENZI.MICHAEL B	12/14/2018	12/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	819.08
DENZ21900122	01/02/2019	FERNANDEZ.JENNIFER A	11/01/2018	11/01/2018	STAFF TRANSPORTATION CODY TO BASIN AND RETURN	65.40
DENZ21900123	01/03/2019	FERNANDEZ.JENNIFER A	11/07/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO THERMOPOLIS, RIVERTON, FORT WASHAKIE, RIVERTON, THERMOPOLIS TO POWELL	9.69 222.36
DENZ21900124	01/17/2019	FERNANDEZ.JENNIFER A	11/12/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SHOSHONI, RIVERTON, FORT WASHAKIE, RIVERTON, FORT WASHAKIE, RIVERTON, CASPER, SHOSHONI AND RETURN	345.79 384.23
DENZ21900125	01/02/2019	FERNANDEZ.JENNIFER A	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	7.25 49.05
DENZ21900126	01/16/2019	FERNANDEZ.JENNIFER A	12/02/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SHOSHONI, CASPER, SHOSHONI AND RETURN	621.51 297.03
DENZ21900127	01/03/2019	FERNANDEZ.JENNIFER A	12/12/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO CASPER, RIVERTON, LANDER, RIVERTON AND RETURN	158.26 327.00
DENZ21900128	01/04/2019	GREGG BLIKRE	11/30/2018	12/02/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION GILLETTE TO CASPER AND RETURN	277.23 137.34
DENZ21900129	01/04/2019	ROBERT RODEKOH	11/30/2018	12/01/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CHEYENNE TO CASPER AND RETURN	154.42 191.84
DENZ21900130	01/04/2019	RUBY CALVERT	11/30/2018	12/01/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION RIVERTON TO CASPER AND RETURN	40.72 130.80
DENZ21900134	01/17/2019	SHAW.TARA L	12/24/2018	12/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO LUBBOCK TX AND RETURN	87.00
DENZ21900136	01/17/2019	FERNANDEZ.JENNIFER A	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO THERMOPOLIS, RIVERTON, FORT WASHAKIE AND RETURN	11.80 207.10
DENZ21900137	01/16/2019	FERNANDEZ.JENNIFER A	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO GREYBULL AND RETURN	5.17 57.77
DENZ21900138	01/17/2019	WILSON.MARTHA I	11/29/2018	12/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	10.38 412.75 215.28
DENZ21900139	01/16/2019	WILSON.MARTHA I	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	8.05 89.38
DENZ21900140	01/17/2019	MCCREERY.KAREN E	10/22/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, THERMOPOLIS AND RETURN	145.12 260.01
DENZ21900141	01/24/2019	MCCREERY.KAREN E	10/24/2018	10/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO THERMOPOLIS, CASPER AND RETURN	139.66 409.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21900159	01/24/2019	ENZI.MICHAEL B	10/07/2018	10/09/2018	SENATOR'S TRANSPORTATION	37.06
DENZ21900160	01/24/2019	ENZI.MICHAEL B	12/20/2018	12/21/2018	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE AND RETURN	2,669.91
DENZ21900161	01/30/2019	ENZI.MICHAEL B	12/22/2018	01/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	479.60 1,933.56
DENZ21900162	01/25/2019	ENZI.MICHAEL B	01/18/2019	01/23/2019	SENATOR'S PER DIEM WASHINGTON DC TO CASPER, CHEYENNE, DENVER CO AND RETURN	278.00 1,009.10
DENZ21900164	02/12/2019	WILSON.MARTHA I	01/14/2019	01/14/2019	STAFF PER DIEM WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE AND RETURN	5.33 111.36
DENZ21900165	03/11/2019	THOMPSON.CHRISTEN L	01/24/2019	01/26/2019	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	45.00 42.12
DENZ21900166	03/11/2019	HEYERDAHL.ANDREW N	01/25/2019	01/26/2019	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	61.07
DENZ21900167	03/11/2019	SHAW.TARA L	01/24/2019	01/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	32.25 49.36
DENZ21900168	03/11/2019	ENZI.MICHAEL B	01/24/2019	01/26/2019	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	45.00 42.12
DENZ21900169	03/25/2019	BRUNNER.NICOLE M	01/24/2019	01/27/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	60.00 573.50
DENZ21900170	03/11/2019	WILSON.MARTHA I	01/24/2019	01/27/2019	STAFF PER DIEM JACKSON TO ANNAPOLIS MD AND RETURN	87.45 741.90
DENZ21900171	03/11/2019	NORRIS.CHARLOTTE R	01/24/2019	01/27/2019	STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN	99.28 518.60
DENZ21900172	03/11/2019	KIRKBRIDE.DIANNE S	01/24/2019	01/27/2019	STAFF PER DIEM CHEYENNE TO DENVER CO, STERLING VA, ANNAPOLIS MD, DENVER CO AND RETURN	91.23 517.60
DENZ21900173	03/11/2019	SANDBERG.SANDRA D	01/24/2019	01/27/2019	STAFF TRANSPORTATION CHEYENNE TO DENVER CO, ANNAPOLIS MD, DENVER CO AND RETURN	103.55 513.50
DENZ21900174	03/11/2019	KAY.DEANNA K	01/24/2019	01/27/2019	STAFF PER DIEM JACKSON TO ANNAPOLIS MD AND RETURN	94.80 809.90
DENZ21900175	03/11/2019	VERBRIDGE.HOLLY D	01/24/2019	01/27/2019	STAFF TRANSPORTATION GILLETTE TO ANNAPOLIS MD AND RETURN	109.45 1,067.12
DENZ21900176	03/11/2019	BROUILLETTE.LOUISE A	01/24/2019	01/27/2019	STAFF PER DIEM GILLETTE TO ANNAPOLIS MD AND RETURN	219.19 919.30
DENZ21900177	03/11/2019	FERNANDEZ.JENNIFER A	01/24/2019	01/27/2019	STAFF TRANSPORTATION CODY TO ANNAPOLIS MD, BALTIMORE MD, BILLINGS MT AND RETURN	210.01 895.54
DENZ21900178	03/11/2019	MCCREERY.KAREN E	01/24/2019	01/27/2019	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO CODY, ANNAPOLIS MD, BALTIMORE MD, BILLINGS MT, CODY AND RETURN	262.09 970.16
DENZ21900179	03/11/2019	HYMAN.ALANA C	01/25/2019	01/26/2019	STAFF TRANSPORTATION CODY TO ANNAPOLIS MD, BALTIMORE MD AND RETURN	14.20 85.34
DENZ21900180	03/11/2019	SKATES.MIKALAH G	01/25/2019	01/26/2019	STAFF PER DIEM CLARKSBURG MD TO ANNAPOLIS MD AND RETURN	37.12
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21900181	02/26/2019	DONOFRIO.MAX	01/17/2019	01/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	441.14 797.59
DENZ21900183	02/28/2019	VLIEM.RACHEL	01/17/2019	01/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	454.15 616.96
DENZ21900185	03/11/2019	LYDON.CHRISTOPHER A	01/25/2019	01/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	45.82
DENZ21900186	03/11/2019	STOUT.CONROY A	01/25/2019	01/26/2019	STAFF TRANSPORTATION TAKOMA PARK MD TO ANNAPOLIS MD AND RETURN	46.30
DENZ21900187	03/11/2019	MASSEY.BARTON C	01/25/2019	01/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	47.33
DENZ21900188	03/25/2019	MILLER.CARRIE	01/25/2019	01/27/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO ANNAPOLIS MD AND RETURN	43.11 619.31
DENZ21900189	03/11/2019	DZIAK.DOUGLAS	01/24/2019	01/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	45.24
DENZ21900190	03/11/2019	SCHIPPER.KARL E	01/25/2019	01/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	56.40
DENZ21900191	03/11/2019	ANNAPOLIS WATERFRONT HOTEL	01/24/2019	01/27/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF PLANNING SESSION HELD IN ANNAPOLIS MD	355.15 29.00 9,220.54 499.00
DENZ21900193	03/12/2019	HEYERDAHL.ANDREW N	02/25/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LARAMIE AND RETURN	431.46 554.48
DENZ21900194	03/06/2019	KAY.DEANNA K	01/09/2019	01/09/2019	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	133.40
DENZ21900195	03/07/2019	KAY.DEANNA K	02/05/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	98.78 133.40
DENZ21900196	03/05/2019	KAY.DEANNA K	02/12/2019	02/12/2019	STAFF TRANSPORTATION GILLETTE TO UPTON AND RETURN	48.14
DENZ21900197	03/05/2019	KAY.DEANNA K	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	6.55 81.20
DENZ21900203	03/07/2019	WILLIAMS.ANDREW M	02/20/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, BUFFALO, GILLETTE, CASPER AND RETURN	362.13 1,559.99
DENZ21900204	03/07/2019	KNOBEL.COY R	01/17/2019	01/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	416.72 603.96
DENZ21900205	03/12/2019	MCCRERY.KAREN E	02/03/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON AND RETURN	278.12 187.34
DENZ21900215	03/15/2019	BRUNNER.NICOLE M	03/09/2019	03/09/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	6.28 187.92
DENZ21900221	03/26/2019	ENZI.MICHAEL B	11/05/2018	11/12/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, DENVER CO AND RETURN	34.19 95.85
DENZ21900222	03/28/2019	ENZI.MICHAEL B	11/16/2018	11/25/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE, CHEYENNE, DENVER CO AND RETURN	7.00 333.08 182.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21900223	03/26/2019	ENZI.MICHAEL B	12/14/2018	12/16/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	15.00 312.87 72.77
DENZ21900224	03/27/2019	ENZI.MICHAEL B	12/20/2018	12/21/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO AND RETURN	31.61
DENZ21900226	03/28/2019	ENZI.MICHAEL B	12/22/2018	01/08/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASPER, GILLETTE, CHEYENNE, DENVER CO AND RETURN	15.00 340.31 485.60
DENZ21900227	03/28/2019	ENZI.MICHAEL B	01/11/2019	01/13/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	249.84 1,109.41
DENZ21900228	03/28/2019	ENZI.MICHAEL B	01/18/2019	01/23/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE AND RETURN	34.29 252.30
DENZ21900229	03/28/2019	ENZI.MICHAEL B	02/01/2019	02/03/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	42.81 1,415.25
DENZ21900230	03/26/2019	ENZI.MICHAEL B	02/08/2019	02/10/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, CHEYENNE, DENVER CO AND RETURN	5.00 159.06 947.92
DENZ21900231	03/28/2019	ENZI.MICHAEL B	10/12/2018	10/22/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASPER, GILLETTE, LARAMIE, DENVER CO AND RETURN	14.00 1,022.29 724.57
DENZ21900232	03/28/2019	WILLIAMS.ANDREW M	03/17/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, RIVERTON, ROCK SPRINGS, LARAMIE, CHEYENNE, LARAMIE, DENVER CO AND RETURN	546.74 1,233.29
DENZ21900234	03/27/2019	ENZI.MICHAEL B	02/28/2019	03/03/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	508.04 894.09
DENZ21900235	03/28/2019	ENZI.MICHAEL B	03/08/2019	03/10/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	4.00 325.70 947.62
DENZ21900236	03/27/2019	BRUNNER.NICOLE M	03/14/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO DUBOIS AND RETURN	23.52 102.08
DENZ21900237	03/27/2019	BRUNNER.NICOLE M	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS, CASPER AND RETURN	15.50 404.26
DENZ21900238	03/28/2019	RATLIFF.SCOTT J	12/01/2018	12/30/2018	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 12/1, 7, 8, 13, 14, 21 FORT WASHAKIE; 12/2, 5, 6, 9, 12, 15, 19, 26, 28, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 12/20 LANDER; 12/27 ETHETE	626.75
DENZ21900239	03/28/2019	RATLIFF.SCOTT J	01/04/2019	01/31/2019	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 1/4, 15 ARAPAHO, 1/9, 16, 23, 24, 30 FORT WASHAKIE; 1/8, 10, 14, 17, 18, 22, 25, 28, 29, 31 INTERDEPARTMENTAL TRANSPORTATION; 1/11 LANDER; 1/27 ETHETE	566.66
DENZ21900240	03/27/2019	RATLIFF.SCOTT J	02/01/2019	02/28/2019	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 2/6, 13, 27 FORT WASHAKIE; 2/1, 4, 5, 7, 8, 11, 12, 14, 15, 25, 26 INTERDEPARTMENTAL TRANSPORTATION; 2/28 ETHETE	414.12
DENZ21900242	03/27/2019	FERNANDEZ.JENNIFER A	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION CODY TO THERMOPOLIS TO POWELL	2.10 104.98

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			START	END		
DENZ21900243	03/27/2019	FERNANDEZ,JENNIFER A	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SHOSHONI, RIVERTON AND RETURN	20.42 203.00
TRAVEL AND TRANSPORTATION OF PERSONS						71,425.90
CV190001036	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	88.90
CV190001855	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	11.40
CV190002664	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	30.00
CV190002706	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190003184	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	3.80
CV190003778	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	16.70
DENZ21900078	12/13/2018	BRUNNER,NICOLE M	11/09/2018	11/10/2018	TRAINING/CONFERENCE/REGISTRATION FEES	\$2.40
DENZ21900116	12/20/2018	BARLOW,ELIZABETH K	12/02/2018	12/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DENZ21900126	01/16/2019	FERNANDEZ,JENNIFER A	12/02/2018	12/06/2018	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
DENZ21900161	01/30/2019	ENZI,MICHAEL B	12/22/2018	01/08/2019	FEES AND OTHER CHARGES	160.00
DENZ21900181	02/26/2019	DONOFRIO,MAX	01/17/2019	01/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DENZ21900183	02/28/2019	VLIEM,RACHEL	01/17/2019	01/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DENZ21900204	03/07/2019	KNOBEL,COY R	01/17/2019	01/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						895.10
DENZ21900220	03/15/2019	VERIZON WIRELESS	02/07/2019	03/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,099.93
ACQUISITION OF ASSETS						2,099.93
OTHER PERSONNEL COMPENSATION						2,797.49
PERSONNEL COMP. FULL-TIME PERMANENT						1,126,769.61
RE-EMPLOYED ANNUITANTS						15,230.00
PERSONNEL BENEFITS						2,119.60
NET PAYROLL EXPENSES						1,146,916.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ENZI

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-480.00	-480.00
ORGANIZATION TOTALS	\$46,000.00	-\$480.00	-\$480.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$45,520.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EWING, PATRICIA ADELINE			INTERN-DC FROM OCT. 22 TO OCT. 31	480.00
					PERSONNEL COMP. FULL-TIME PERMANENT	480.00
					NET PAYROLL EXPENSES	480.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,081,369.00		
Supplementals	53,069.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,459,061.06
Travel and Transportation of Persons		-158.80	-147,511.30
Rent, Communications and Utilities		0.00	-98,086.40
Printing and Reproduction		0.00	-60.00
Other Contractual Services		0.00	-7,986.40
Supplies and Materials		0.00	-16,664.51
Acquisition of Assets		0.00	-1,097.55
ORGANIZATION TOTALS	\$3,134,438.00	-\$158.80	-\$2,730,467.22
UNEXPENDED BALANCE AS OF 03/31/2019			\$403,970.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21900322	03/26/2019	ERNST,JONI K	09/20/2017	09/25/2017	SENATOR'S PER DIEM WASHINGTON DC TO CHARLES CITY, OSAGE, CORYDON, MONTROSE, IOWA CITY AND RETURN	134.40
DERN21900327	03/25/2019	ERNST,JONI K	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.40
TRAVEL AND TRANSPORTATION OF PERSONS						158.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,152,038.00		
Supplementals	247,227.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,550.74	-2,572,291.13
Travel and Transportation of Persons		-15,525.24	-106,841.84
Rent, Communications and Utilities		-11,940.75	-85,275.55
Other Contractual Services		-105.90	-9,392.55
Supplies and Materials		-4,048.31	-24,763.49
Acquisition of Assets		-499.45	-499.45
ORGANIZATION TOTALS	\$3,399,265.00	-\$33,670.39	-\$2,799,064.01
UNEXPENDED BALANCE AS OF 03/31/2019			\$600,200.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800742	10/23/2018	SEXTON.MATTHEW J	08/09/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO PELLA, RED OAK, PATON, PERRY AND RETURN	84.99 177.75
DERN21800760	11/13/2018	MCKERN.EMILY B	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO WALNUT, AUDUBON TO UNDERWOOD	7.05 63.90
DERN21800764	10/01/2018	SEKINE.EMILIE N	04/30/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, VINTON, CEDAR RAPIDS AND RETURN	305.01 140.20
DERN21900003	10/24/2018	MCKERN.EMILY B	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD, RED OAK, HAMBURG AND RETURN	8.12 66.15
DERN21900004	10/16/2018	MCKERN.EMILY B	08/30/2018	08/30/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	45.45
DERN21900005	10/16/2018	CARROLL.BRITTNEY ANN ZUMBACH	09/05/2018	09/05/2018	STAFF TRANSPORTATION MANCHESTER TO HARPERS FERRY, MCGREGOR AND RETURN	53.10
DERN21900006	10/16/2018	CARROLL.BRITTNEY ANN ZUMBACH	08/31/2018	08/31/2018	STAFF TRANSPORTATION MANCHESTER TO WEST UNION, INDEPENDENCE TO CEDAR RAPIDS	60.75
DERN21900007	10/16/2018	CARROLL.BRITTNEY ANN ZUMBACH	09/06/2018	09/06/2018	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	40.50
DERN21900009	10/16/2018	ERNST.JONI K	08/28/2018	08/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA NE	132.80
DERN21900012	10/16/2018	SCANLON.CLARKE	09/21/2018	09/21/2018	STAFF TRANSPORTATION DES MOINES TO WEBSTER CITY, GRUNDY CENTER AND RETURN	100.35
DERN21900014	10/16/2018	NUELLE.BENJAMIN R	09/01/2018	09/30/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21900015	10/16/2018	NUELLE.BENJAMIN R	09/13/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO COON RAPIDS AND RETURN	6.43 63.00
DERN21900016	11/08/2018	NUELLE.BENJAMIN R	09/21/2018	09/22/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO GRUNDY CENTER, IOWA FALLS, MASON CITY, NORTHWOOD, SAINT ANSGAR,	136.57 200.25
DERN21900017	10/16/2018	NUELLE.BENJAMIN R	09/25/2018	09/25/2018	CRESO, HAMPTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MUSCATINE, IOWA CITY AND RETURN	6.69 137.25
DERN21900018	10/16/2018	NUELLE.BENJAMIN R	09/26/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DEEP RIVER AND RETURN	7.68 68.40
DERN21900019	10/24/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 9/13 WASHINGTON DC TO OMAHA: 9/16 OMAHA TO WASHINGTON DC; 9/23, 30 DES MOINES TO WASHINGTON DC; 9/6 WASHINGTON DC TO DES MOINES	1,461.22
DERN21900021	10/30/2018	NUELLE.BENJAMIN R	09/06/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CLARION, EAGLE GROVE, WEST DES MOINES AND RETURN	7.87 91.35
DERN21900022	10/29/2018	NUELLE.BENJAMIN R	08/01/2018	08/01/2018	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	115.20
DERN21900023	10/30/2018	NUELLE.BENJAMIN R	08/01/2018	08/31/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.65
DERN21900024	10/29/2018	NUELLE.BENJAMIN R	08/03/2018	08/03/2018	STAFF TRANSPORTATION DES MOINES TO CALMAR, DECORAH, WATERLOO AND RETURN	177.75
DERN21900025	10/29/2018	NUELLE.BENJAMIN R	09/10/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CORYDON, BLOOMFIELD, KEOSAUQUA AND RETURN	9.00 123.30
DERN21900026	10/30/2018	SELF JR.JERRY R	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DENISON, MANNING AND RETURN	2.59 84.60
DERN21900027	10/29/2018	NUELLE.BENJAMIN R	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WATERLOO AND RETURN	7.97 108.90
DERN21900028	10/30/2018	NUELLE.BENJAMIN R	08/09/2018	08/09/2018	STAFF TRANSPORTATION DES MOINES TO GREENFIELD, WINTerset AND RETURN	53.55
DERN21900029	11/13/2018	NUELLE.BENJAMIN R	08/04/2018	08/04/2018	STAFF TRANSPORTATION DES MOINES TO WINTerset, KNOXVILLE, MONTEZUMA AND RETURN	90.45
DERN21900030	10/29/2018	NUELLE.BENJAMIN R	08/06/2018	08/06/2018	STAFF TRANSPORTATION DES MOINES TO DENISON, HOLSTEIN, SANBORN, LARCHWOOD, SIBLEY AND RETURN	143.10
DERN21900031	10/30/2018	NUELLE.BENJAMIN R	08/10/2018	08/10/2018	STAFF TRANSPORTATION DES MOINES TO PATON AND RETURN	60.30
DERN21900032	10/30/2018	SEXTON.MATTHEW J	09/12/2018	09/12/2018	STAFF TRANSPORTATION ALTOONA TO AMES AND RETURN	31.50
DERN21900033	10/30/2018	SEXTON.MATTHEW J	09/20/2018	09/20/2018	STAFF TRANSPORTATION ALTOONA TO KNOXVILLE TO DES MOINES	36.00
DERN21900034	10/30/2018	SEXTON.MATTHEW J	09/21/2018	09/21/2018	STAFF PER DIEM DES MOINES TO GRUNDY CENTER AND RETURN	7.48
DERN21900035	10/30/2018	SEXTON.MATTHEW J	09/01/2018	09/30/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DERN21900036	10/29/2018	RYAN.AMY C	09/22/2018	09/22/2018	STAFF TRANSPORTATION DES MOINES TO NORTHWOOD AND RETURN	126.90
DERN21900037	10/31/2018	SEXTON.MATTHEW J	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO LEON, CORYDON AND RETURN	8.56 83.70
DERN21900038	11/01/2018	SEXTON.MATTHEW J	09/06/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO MARSHALLTOWN, AMES AND RETURN	8.50 54.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21900039	11/01/2018	SEXTON.MATTHEW J	09/07/2018	09/07/2018	STAFF TRANSPORTATION	77.85
DERN21900040	11/08/2018	SEXTON.MATTHEW J	09/10/2018	09/10/2018	DES MOINES TO TAMA, INDIANOLA AND RETURN STAFF PER DIEM	6.52
DERN21900046	11/05/2018	PRITCHARD.SAMUEL T	06/13/2018	06/15/2018	STAFF TRANSPORTATION	111.60
DERN21900047	11/05/2018	PRITCHARD.SAMUEL T	06/19/2018	06/19/2018	DES MOINES TO LEON, CORYDON, BLOOMFIELD TO ALTOONA STAFF TRANSPORTATION	25.20
DERN21900048	11/05/2018	PRITCHARD.SAMUEL T	07/21/2018	07/21/2018	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.50
DERN21900049	11/05/2018	PRITCHARD.SAMUEL T	07/23/2018	07/23/2018	CEDAR RAPIDS TO VINTON AND RETURN STAFF TRANSPORTATION	15.30
DERN21900050	11/05/2018	PRITCHARD.SAMUEL T	07/26/2018	07/26/2018	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.50
DERN21900051	11/05/2018	PRITCHARD.SAMUEL T	08/01/2018	08/01/2018	CEDAR RAPIDS TO MONTEZUMA AND RETURN STAFF TRANSPORTATION	51.30
DERN21900052	11/05/2018	PRITCHARD.SAMUEL T	08/02/2018	08/02/2018	MARION TO PEOSTA AND RETURN STAFF TRANSPORTATION	69.30
DERN21900053	11/05/2018	PRITCHARD.SAMUEL T	08/02/2018	08/02/2018	MARION TO MONTICELLO, DUBUQUE, MAQUOKETA AND RETURN STAFF TRANSPORTATION	86.85
DERN21900054	11/05/2018	PRITCHARD.SAMUEL T	08/04/2018	08/04/2018	CEDAR RAPIDS TO TIPTON, IOWA CITY, MARENGO, BROOKLYN AND RETURN STAFF TRANSPORTATION	36.90
DERN21900055	11/19/2018	PRITCHARD.SAMUEL T	08/06/2018	08/06/2018	MARION TO MONTEZUMA AND RETURN STAFF TRANSPORTATION	44.10
DERN21900056	11/07/2018	LARSON.ELIZABETH A	09/17/2018	09/17/2018	MARION TO VINTON, DYSART AND RETURN STAFF TRANSPORTATION	114.30
DERN21900057	11/08/2018	OAKES.MEGHAN E	05/22/2018	05/22/2018	CEDAR RAPIDS TO DES MOINES AND RETURN STAFF TRANSPORTATION	8.51
DERN21900058	11/13/2018	OAKES.MEGHAN E	06/07/2018	06/07/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.52
DERN21900059	11/08/2018	PRITCHARD.SAMUEL T	08/07/2018	08/07/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.85
DERN21900060	11/08/2018	PRITCHARD.SAMUEL T	08/08/2018	08/08/2018	MARION TO BELLEVUE AND RETURN STAFF TRANSPORTATION	49.50
DERN21900061	11/08/2018	PRITCHARD.SAMUEL T	08/08/2018	08/08/2018	CEDAR RAPIDS TO MANCHESTER, INDEPENDENCE AND RETURN STAFF TRANSPORTATION	99.00
DERN21900062	11/08/2018	NUELLE.BENJAMIN R	08/09/2018	08/09/2018	CEDAR RAPIDS TO DYERSVILLE, MONTICELLO, CEDAR RAPIDS, PELLA AND RETURN STAFF TRANSPORTATION	77.40
DERN21900063	11/08/2018	NUELLE.BENJAMIN R	08/14/2018	08/14/2018	DES MOINES TO BOONE, OGDEN, RALSTON AND RETURN STAFF TRANSPORTATION	74.70
DERN21900064	11/08/2018	NUELLE.BENJAMIN R	08/15/2018	08/15/2018	DES MOINES TO AUDUBON AND RETURN STAFF TRANSPORTATION	72.00
DERN21900065	11/08/2018	NUELLE.BENJAMIN R	08/21/2018	08/21/2018	DES MOINES TO ATLANTIC AND RETURN STAFF TRANSPORTATION	3.34
DERN21900066	11/08/2018	SELF JR.JERRY R	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION	89.55
DERN21900067	11/08/2018	SELF JR.JERRY R	08/22/2018	08/22/2018	SIOUX CITY TO SIBLEY, SHELDON AND RETURN STAFF TRANSPORTATION	225.00
DERN21900068	11/08/2018	SELF JR.JERRY R	08/22/2018	08/22/2018	DES MOINES TO LE MARS, HULL, SPENCER AND RETURN STAFF TRANSPORTATION	7.37
DERN21900069	11/08/2018	SELF JR.JERRY R	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION	102.60
DERN21900070	11/08/2018	SELF JR.JERRY R	08/31/2018	08/31/2018	SIOUX CITY TO MILFORD, SPENCER AND RETURN STAFF TRANSPORTATION	16.20
DERN21900071	11/08/2018	SELF JR.JERRY R	08/23/2018	08/23/2018	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	107.10
DERN21900072	11/08/2018	SELF JR.JERRY R	08/23/2018	08/23/2018	DES MOINES TO CLEAR LAKE, AMES AND RETURN STAFF TRANSPORTATION	135.45
DERN21900073	11/08/2018	SELF JR.JERRY R	08/23/2018	08/23/2018	STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE, EMMETSBURG AND RETURN	8.86
DERN21900074	11/08/2018	SELF JR.JERRY R	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION	139.50
DERN21900075	11/08/2018	SELF JR.JERRY R	08/24/2018	08/24/2018	SIOUX CITY TO FONDA, HUMBOLDT, ALGONA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21900071	11/09/2018	SELF JR.JERRY R	08/27/2018	08/27/2018	STAFF TRANSPORTATION SIOUX CITY TO OMAHA AND RETURN	35.10
DERN21900072	11/08/2018	NUELLE.BENJAMIN R	08/28/2018	08/28/2018	STAFF TRANSPORTATION DES MOINES TO SUTHERLAND, CHEROKEE, STORM LAKE AND RETURN	178.20
DERN21900073	11/08/2018	SELF JR.JERRY R	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LAKE CITY, FORT DODGE, HARTLEY AND RETURN	7.27 156.60
DERN21900074	11/08/2018	SELF JR.JERRY R	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	4.26 108.00
DERN21900075	11/08/2018	NUELLE.BENJAMIN R	08/29/2018	08/29/2018	STAFF TRANSPORTATION DES MOINES TO IOWA FALLS, BOONE, MELBOURNE AND RETURN	105.75
DERN21900076	11/08/2018	NUELLE.BENJAMIN R	08/30/2018	08/30/2018	STAFF TRANSPORTATION DES MOINES TO AMES, RIPPEY, PANORA AND RETURN	68.40
DERN21900077	11/08/2018	OAKES.MEGHAN E	08/30/2018	08/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	17.90
DERN21900078	11/08/2018	SELF JR.JERRY R	08/31/2018	08/31/2018	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	48.60
DERN21900080	11/13/2018	SELF JR.JERRY R	09/04/2018	09/04/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	32.40
DERN21900081	11/08/2018	SELF JR.JERRY R	09/05/2018	09/05/2018	STAFF TRANSPORTATION SIOUX CITY TO GLIDDEN AND RETURN	93.60
DERN21900082	11/08/2018	SELF JR.JERRY R	09/10/2018	09/10/2018	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	94.50
DERN21900083	11/08/2018	CARROLL.BRITNEY ANN ZUMBACH	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	7.16 41.40
DERN21900084	11/08/2018	SELF JR.JERRY R	09/11/2018	09/11/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	43.20
DERN21900085	11/08/2018	SELF JR.JERRY R	09/12/2018	09/12/2018	STAFF TRANSPORTATION SIOUX CITY TO LAWTON AND RETURN	7.20
DERN21900086	11/08/2018	SELF JR.JERRY R	09/13/2018	09/13/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, ALTON, SANBORN AND RETURN	69.75
DERN21900087	11/15/2018	CARROLL.BRITNEY ANN ZUMBACH	09/14/2018	09/14/2018	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	40.50
DERN21900088	11/08/2018	SELF JR.JERRY R	09/01/2018	09/30/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DERN21900089	11/08/2018	SELF JR.JERRY R	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE, ALGONA AND RETURN	3.73 135.90
DERN21900090	11/08/2018	CARROLL.BRITNEY ANN ZUMBACH	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO NORTHWOOD, GRUNDY CENTER AND RETURN	7.48 140.40
DERN21900092	11/14/2018	SELF JR.JERRY R	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER, SHELDON AND RETURN	9.24 95.40
DERN21900093	11/13/2018	CARROLL.BRITNEY ANN ZUMBACH	09/21/2018	09/22/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO GRUNDY CENTER, IOWA FALLS, MASON CITY, NORTHWOOD, SAINT ANSGAR, CRESCO, HAMPTON AND RETURN	128.50 202.50
DERN21900096	11/08/2018	SELF JR.JERRY R	09/21/2018	09/21/2018	STAFF TRANSPORTATION SIOUX CITY TO LYTTON, WEBSTER CITY AND RETURN	144.90
DERN21900097	11/08/2018	SELF JR.JERRY R	09/22/2018	09/22/2018	STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE AND RETURN	88.20
DERN21900098	11/13/2018	SELF JR.JERRY R	09/24/2018	09/24/2018	STAFF TRANSPORTATION SIOUX CITY TO ALTON AND RETURN	41.85
DERN21900099	11/08/2018	SELF JR.JERRY R	09/26/2018	09/26/2018	STAFF TRANSPORTATION SIOUX CITY TO MARCUS AND RETURN	44.10
DERN21900100	11/08/2018	SELF JR.JERRY R	09/27/2018	09/27/2018	STAFF TRANSPORTATION SIOUX CITY TO LAURENS, POCAHONTAS, HUMBOLDT AND RETURN	122.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21900101	11/08/2018	SELF JR.JERRY R	09/28/2018	09/28/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	43.20
DERN21900103	11/08/2018	MCINTOSH.SEAN P	02/01/2018	02/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.15
DERN21900104	11/14/2018	ERNST.JONI K	07/19/2018	07/23/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, MARSHALLTOWN, BONDURANT, RED OAK, OMAHA AND RETURN	122.08 26.10
DERN21900105	11/13/2018	ERNST.JONI K	09/20/2018	09/23/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX CITY, LYTTON, GRUNDY CENTER, IOWA FALLS, NORTHWOOD, SAINT ANSGAR, CRESCO, HAMPTON, DES MOINES AND RETURN	334.46 72.61
DERN21900106	11/08/2018	JP MORGAN CHASE BANK NA	08/30/2018	08/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	254.20
DERN21900107	11/13/2018	ERNST.JONI K	09/06/2018	09/12/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, TAMA, INDIANOLA, LEON, CORYDON, BLOOMFIELD, KEOSAUQUA AND RETURN	251.69 25.44
DERN21900108	11/13/2018	MCINTOSH.SEAN P	03/01/2018	03/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.26
DERN21900109	11/13/2018	MCINTOSH.SEAN P	04/01/2018	04/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DERN21900110	11/13/2018	MCINTOSH.SEAN P	05/01/2018	05/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DERN21900111	11/13/2018	MCINTOSH.SEAN P	06/01/2018	06/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.19
DERN21900112	11/13/2018	MCINTOSH.SEAN P	07/01/2018	07/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.67
DERN21900114	11/13/2018	MCINTOSH.SEAN P	08/01/2018	08/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.72
DERN21900115	11/13/2018	MCINTOSH.SEAN P	09/01/2018	09/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.51
DERN21900119	11/13/2018	SAFRANSKI.BRENDA RHEA	09/01/2018	09/30/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DERN21900120	11/13/2018	SAFRANSKI.BRENDA RHEA	09/06/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO INDIANOLA, KNOXVILLE, CHARITON, CENTERVILLE, ALBIA, BLOOMFIELD, CHARITON AND RETURN	8.81 145.35
DERN21900121	11/13/2018	SAFRANSKI.BRENDA RHEA	09/20/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO AUDUBON, HARLAN, ATLANTIC AND RETURN	11.72 101.84
DERN21900122	11/13/2018	SAFRANSKI.BRENDA RHEA	09/21/2018	09/21/2018	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	48.20
DERN21900133	11/13/2018	OAKES.MEGHAN E	09/25/2018	09/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.82
DERN21900141	11/14/2018	CARROLL.BRITNEY ANN ZUMBACH	08/14/2018	08/14/2018	STAFF TRANSPORTATION MANCHESTER TO NORTHWOOD, LAKE MILLS, OSAGE, CHARLES CITY AND RETURN	145.80
DERN21900142	11/13/2018	CARROLL.BRITNEY ANN ZUMBACH	08/09/2018	08/09/2018	STAFF TRANSPORTATION MANCHESTER TO DYERSVILLE, MONTICELLO, CEDAR RAPIDS AND RETURN	54.00
DERN21900143	11/14/2018	ERNST.JONI K	10/20/2017	12/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.76
DERN21900144	11/27/2018	JP MORGAN CHASE BANK NA	09/29/2018	09/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 9/29 WASHINGTON DC TO OMAHA NE; 9/30 OMAHA NE TO WASHINGTON DC	689.20
DERN21900158	01/09/2019	KRENZELOK.JOSEPH L	08/08/2018	08/08/2018	STAFF TRANSPORTATION DAVENPORT TO INDEPENDENCE AND RETURN	106.38
DERN21900159	01/08/2019	KRENZELOK.JOSEPH L	08/14/2018	08/14/2018	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	36.90
DERN21900161	01/09/2019	KRENZELOK.JOSEPH L	08/21/2018	08/21/2018	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, CENTERVILLE AND RETURN	157.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21900162	01/09/2019	KRENZELOK.JOSEPH L	08/22/2018	08/22/2018	STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD, KEOSAUQUA AND RETURN	133.20
DERN21900163	01/08/2019	KRENZELOK.JOSEPH L	08/16/2018	08/16/2018	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE AND RETURN	41.40
DERN21900164	01/09/2019	KRENZELOK.JOSEPH L	08/23/2018	08/23/2018	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT, FAIRFIELD AND RETURN	106.20
DERN21900165	01/08/2019	KRENZELOK.JOSEPH L	08/17/2018	08/17/2018	STAFF TRANSPORTATION DAVENPORT TO WASHINGTON, SIGOURNEY AND RETURN	90.00
DERN21900166	01/09/2019	KRENZELOK.JOSEPH L	08/20/2018	08/20/2018	STAFF TRANSPORTATION DAVENPORT TO OSKALOOSA, ALBIA AND RETURN	142.20
DERN21900167	01/09/2019	KRENZELOK.JOSEPH L	08/24/2018	08/24/2018	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, KEOKUK AND RETURN	103.95
DERN21900172	01/08/2019	KRENZELOK.JOSEPH L	09/04/2018	09/04/2018	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	67.23
DERN21900173	01/09/2019	KRENZELOK.JOSEPH L	09/06/2018	09/06/2018	STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA AND RETURN	110.70
DERN21900178	01/10/2019	KRENZELOK.JOSEPH L	09/10/2018	09/10/2018	STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD, KEOSAUQUA AND RETURN	133.20
DERN21900179	01/10/2019	KRENZELOK.JOSEPH L	09/18/2018	09/18/2018	STAFF TRANSPORTATION DAVENPORT TO OSKALOOSA AND RETURN	111.60
DERN21900180	01/09/2019	KRENZELOK.JOSEPH L	09/25/2018	09/25/2018	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE AND RETURN	41.40
DERN21900190	01/09/2019	PRITCHARD.SAMUEL T	09/07/2018	09/07/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO TAMA AND RETURN	50.40
DERN21900193	02/28/2019	PRITCHARD.SAMUEL T	09/14/2018	09/24/2018	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DERN21900194	02/12/2019	PRITCHARD.SAMUEL T	09/21/2018	09/22/2018	STAFF TRANSPORTATION MARION TO GRUNDY CENTER, MASON CITY, NORTHWOOD AND RETURN	116.10
DERN21900233	02/22/2019	MCKERN.EMILY B	09/13/2018	09/13/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA NE, RED OAK AND RETURN	54.45
DERN21900237	02/28/2019	MCKERN.EMILY B	09/24/2018	09/24/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH TO UNDERWOOD	55.35
DERN21900238	03/05/2019	MCKERN.EMILY B	09/10/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO RED OAK, LEON, STANTON AND RETURN	7.36 137.70
DERN21900239	02/28/2019	MCKERN.EMILY B	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	7.72 45.90
DERN21900243	02/28/2019	MCKERN.EMILY B	09/26/2018	09/26/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO MONDAMIN AND RETURN	32.85
DERN21900244	03/01/2019	MCKERN.EMILY B	09/20/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO MALVERN, OMAHA NE, SIOUX CITY, LYTTON AND RETURN	117.39 162.45
DERN21900249	03/04/2019	MCKERN.EMILY B	09/17/2018	09/17/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO DES MOINES TO UNDERWOOD	118.60
DERN21900323	03/25/2019	ERNST.JONI K	10/05/2017	10/10/2017	SENATOR'S PER DIEM WASHINGTON DC TO WEST UNION, NEW HAMPTON, ALLISON, MASON CITY AND RETURN	226.24
DERN21900324	03/26/2019	ERNST.JONI K	10/10/2017	10/16/2017	SENATOR'S PER DIEM WASHINGTON DC TO DAVENPORT, DURANT, CEDAR FALLS, DUBUQUE, POCAHONTAS, STORM LAKE, BRUNSVILLE, DES MOINES AND RETURN	274.10
DERN21900326	03/25/2019	ERNST.JONI K	11/21/2017	11/21/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DERN21900328	03/25/2019	ERNST.JONI K	04/27/2018	05/07/2018	SENATOR'S PER DIEM WASHINGTON DC TO IOWA CITY, OSKALOOSA, CEDAR RAPIDS, WATERLOO, WILLIAMSBURG, CHARITON, GARNER, MASON CITY, SHELL ROCK, FAYETTE, CALMAR, POSTVILLE, CLAYTON, DUBUQUE AND RETURN	223.22
DERN21900329	03/26/2019	ERNST.JONI K	05/10/2018	05/14/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BEDFORD PARK IL, RED OAK AND RETURN	198.58 15.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21900330	03/25/2019	ERNST, JONI K	11/09/2017	11/13/2017	SENATOR'S PER DIEM WASHINGTON DC TO DAVENPORT, BURLINGTON, CEDAR RAPIDS, DES MOINES, JOHNSTON, URBANDALE, ANKENY AND RETURN	213.16
TRAVEL AND TRANSPORTATION OF PERSONS						15,525.24
CV190000618	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	100.70
CV190000718	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	5.20
OTHER CONTRACTUAL SERVICES						105.90
CV190000352	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	499.45
ACQUISITION OF ASSETS						499.45
OTHER PERSONNEL COMPENSATION						158.79
PERSONNEL BENEFITS						1,391.95
NET PAYROLL EXPENSES						1,550.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,416,452.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,390,442.40	-1,390,442.40
Travel and Transportation of Persons		-23,281.40	-23,281.40
Rent, Communications and Utilities		-19,392.26	-19,392.26
Printing and Reproduction		-278.00	-278.00
Other Contractual Services		-6,520.80	-6,520.80
Supplies and Materials		-8,240.31	-8,240.31
ORGANIZATION TOTALS	\$3,416,452.00	-\$1,448,155.17	-\$1,448,155.17
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,968,296.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			POLICY ADVISOR FROM JAN. 3	36,666.67
		SEKINE, EMILIE N			DEPUTY CHIEF OF STAFF FOR OPERATIONS	64,999.93
		BEECHER, JOSIE M			SCHEDULER	41,289.97
		VANDE HOEF, DUSTIN C			SPECIAL ASSISTANT FOR AGRICULTURE FROM JAN. 7	16,333.29
		SCANLON, CLARKE			STATE DIRECTOR	53,499.96
		GOEAS, LISA M			CHIEF OF STAFF	84,000.00
		PETEK, MERIS			POLICY ADVISOR	45,000.00
		MCNEILL, JENA			LEGISLATIVE DIRECTOR	77,499.96
		CHOWDHRY, HYDER			LEGISLATIVE ASSISTANT	33,499.98
		SEXTON, MATTHEW J			REGIONAL DIRECTOR TO NOV. 25	12,239.58
		PRITCHARD, SAMUEL T			REGIONAL DIRECTOR TO DEC. 30	12,976.20
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	38,437.50
		SELF, JERRY R JR			REGIONAL DIRECTOR	36,264.48
		DE WITT, VICKI M			CONSTITUENT SERVICES REPRESENTATIVE	26,649.97
		PROCTOR, JACOB			LEGISLATIVE AIDE TO FEB. 3	15,753.61
		CARROLL, BRITNEY ANN ZUMBACH			REGIONAL DIRECTOR	30,254.17
		BROWN, TYLER J			LEGISLATIVE ASSISTANT	33,149.94
		FARR, MICHAEL J			LEGISLATIVE ASSISTANT	37,999.98
		DOLCH, MICHAEL D			LEGISLATIVE ASSISTANT TO OCT. 1	1,691.33
		LARSON, ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE	21,396.72
		PAN, HSIN-YI SHERRI			LEGISLATIVE AIDE FROM FEB. 23	4,750.00
		RYAN, AMY C			CONSTITUENT SERVICE REPRESENTATIVE	24,294.11
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	30,630.48
		DIXON, MARVIN L			CONSTITUENT SERVICE REPRESENTATIVE	24,517.98
		DANIELL, KELSJ LENESE			PRESS SECRETARY	42,499.93
		OAKES, MEGHAN E			LEGISLATIVE AIDE TO DEC. 9	10,183.99
		ASMUS, KATELYN RAEANNE			LEGISLATIVE AIDE	22,590.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KRENZELOK, JOSEPH L			REGIONAL DIRECTOR	26,137.50
		MUNRO, MARY K			LEGISLATIVE AIDE	21,820.79
		MCINTOSH, SEAN P			CORRESPONDENCE MANAGER	19,814.49
		MARQUEZ, OMAR E			STAFF ASSISTANT TO JAN. 25	12,639.02
		RODAWIG, CARLA S			CONSTITUENT SERVICE REPRESENTATIVE	20,435.67
		TAYLOR, CHARLOTTE B			PRESS ASSISTANT TO DEC. 30	11,472.17
		KLEIN, COURTNEY L			EXECUTIVE ASSISTANT	21,755.36
		FLANDERS, ABIGAIL R			STAFF ASSISTANT TO DEC. 30	9,800.00
		NUELLE, BENJAMIN R			SPECIAL ASSISTANT FOR AGRICULTURE TO NOV. 16	7,791.66
		ZIMPRICH, KEEGAN J			LEGISLATIVE AIDE	21,820.79
		BOWMAN, ELIZABETH S			COMMUNICATIONS DIRECTOR TO FEB. 28	69,333.27
		BECKER, COREY J			LEGISLATIVE COUNSEL	43,099.93
		SMITH, JULIA A			CONSTITUENT SERVICES REPRESENTATIVE	18,212.09
		MILLER, MAGGIE J			STAFF ASSISTANT	18,388.33
		NGUYEN, BRYAN H			IT DIRECTOR	44,249.95
		MANGO, MARY E			CONSTITUENT SERVICE REPRESENTATIVE	22,500.00
		ADAMS, NICOLAS E			NATIONAL SECURITY ADVISOR FROM OCT. 15	41,749.96
		CONLEY, BRENDAN L			PRESS SECRETARY FROM DEC. 17	20,222.17
		JENSEN, JUSTIN L			REGIONAL DIRECTOR FROM DEC. 19	15,583.28
		DEHAES, HALEY H			ASSISTANT TO CHIEF OF STAFF FROM DEC. 17	10,400.00
		WATSON, BENJAMIN R			PRESS ASSISTANT FROM DEC. 20	11,222.17
		FAHEY, BRIAN M			LEGISLATIVE CORRESPONDENT FROM DEC. 21	12,406.76
		NICKEL, CASEY J			STAFF ASSISTANT FROM JAN. 22	6,900.00
DERN21900020	10/30/2018	MANGO, MARY E	10/02/2018	10/02/2018	STAFF PER DIEM	9.52
					STAFF TRANSPORTATION	124.53
					CEDAR RAPIDS TO DES MOINES AND RETURN	
DERN21900044	11/05/2018	GOEAS, LISA M	10/25/2018	10/25/2018	STAFF TRANSPORTATION	25.39
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN21900102	11/08/2018	SELF, JR, JERRY R	10/03/2018	10/03/2018	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	91.80
					SIoux CITY TO COUNCIL BLUFFS AND RETURN	
DERN21900116	11/13/2018	NUELLE, BENJAMIN R	10/01/2018	10/31/2018	STAFF TRANSPORTATION	67.50
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN21900117	11/13/2018	CARROLL, BRITNEY ANN ZUMBACH	10/17/2018	10/17/2018	STAFF PER DIEM	13.98
					STAFF TRANSPORTATION	46.80
					MANCHESTER TO WATERLOO AND RETURN	
DERN21900118	11/13/2018	CARROLL, BRITNEY ANN ZUMBACH	10/24/2018	10/24/2018	STAFF PER DIEM	12.94
					STAFF TRANSPORTATION	180.90
					MANCHESTER TO NEW HAMPTON, FOREST CITY, HUMBOLDT AND RETURN	
DERN21900123	11/13/2018	SEXTON, MATTHEW J	10/01/2018	10/29/2018	STAFF TRANSPORTATION	28.80
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN21900124	11/13/2018	NUELLE, BENJAMIN R	10/02/2018	10/02/2018	STAFF TRANSPORTATION	35.10
					DES MOINES TO AMES AND RETURN	
DERN21900125	11/13/2018	SEXTON, MATTHEW J	10/17/2018	10/17/2018	STAFF PER DIEM	11.54
					STAFF TRANSPORTATION	63.45
					DES MOINES TO CRESTON AND RETURN	
DERN21900126	11/16/2018	SEXTON, MATTHEW J	10/23/2018	10/23/2018	STAFF PER DIEM	4.38
					STAFF TRANSPORTATION	32.40
					DES MOINES TO AMES AND RETURN	
DERN21900127	11/13/2018	SEXTON, MATTHEW J	10/26/2018	10/26/2018	STAFF TRANSPORTATION	57.60
					DES MOINES TO ALBIA AND RETURN	
DERN21900128	11/13/2018	SEXTON, MATTHEW J	10/27/2018	10/27/2018	STAFF PER DIEM	4.70
					STAFF TRANSPORTATION	148.95
					ALTOONA TO GRINNELL, RED OAK TO DES MOINES	
DERN21900129	11/13/2018	NUELLE, BENJAMIN R	10/05/2018	10/05/2018	STAFF TRANSPORTATION	31.50
					DES MOINES TO AMES AND RETURN	
DERN21900130	11/13/2018	NUELLE, BENJAMIN R	10/09/2018	10/09/2018	STAFF TRANSPORTATION	31.50
					DES MOINES TO AMES AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21900131	11/13/2018	NUELLE.BENJAMIN R	10/10/2018	10/10/2018	STAFF TRANSPORTATION DES MOINES TO PANORA AND RETURN	45.00
DERN21900132	11/13/2018	NUELLE.BENJAMIN R	10/23/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO LAURENS, ALGONA, ESTHERVILLE, SPENCER, SPIRIT LAKE, GRAETTINGER, FOREST CITY, HUMBOLDT AND RETURN	135.28 264.60
DERN21900134	11/14/2018	SCANLON.CLARKE	10/24/2018	10/24/2018	STAFF TRANSPORTATION DES MOINES TO HUMBOLDT AND RETURN	102.60
DERN21900135	11/13/2018	SCANLON.CLARKE	10/26/2018	10/26/2018	STAFF TRANSPORTATION DES MOINES TO ALBIA AND RETURN	59.85
DERN21900136	11/13/2018	OAKES.MEGHAN E	10/25/2018	10/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.06
DERN21900145	11/26/2018	JP MORGAN CHASE BANK NA	10/22/2018	10/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	144.20
DERN21900146	11/28/2018	ERNST.JONI K	10/22/2018	10/22/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.45
DERN21900148	12/12/2018	SAFRANSKI.BRENDA RHEA	10/03/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	8.59 46.80
DERN21900150	12/18/2018	SAFRANSKI.BRENDA RHEA	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO SIOUX CITY, ORANGE CITY, PRIMGHAR, SPENCER, FORT DODGE AND RETURN	3.09 210.87
DERN21900151	12/12/2018	SAFRANSKI.BRENDA RHEA	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO HUMBOLDT AND RETURN	10.90 104.13
DERN21900152	12/20/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/29/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/7-9 N ADAMS WASHINGTON DC TO DES MOINES, MOLINE IL AND RETURN; 11/8 SEN ERNST DES MOINES TO COLUMBIA SC; 11/11 SEN ERNST COLUMBIA SC TO WASHINGTON DC; 11/18 SEN ERNST WASHINGTON DC TO DES MOINES; 11/20 SEN ERNST OMAHA NE TO WASHINGTON DC; 11/26 B NGUYEN WASHINGTON DC TO OMAHA NE; 11/29 B NGUYEN DES MOINES TO WASHINGTON DC	1,145.00 916.20
DERN21900154	12/20/2018	ERNST.JONI K	10/22/2018	11/11/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX CITY, LAURENS, ALGONA, ESTHERVILLE, SPENCER, SPIRIT LAKE, GRAETTINGER, FOREST CITY, HUMBOLDT, ALBIA, CLINTON, MAQUOKETA, CLARION, CHARLES CITY, WATERLOO, WAVERLY, ANKENY, NEW HAMPTON, GRIMES, AMES, COLUMBIA SC AND RETURN	1,130.63 24.95
DERN21900155	01/03/2019	PROCTOR.JACOB	11/07/2018	11/09/2018	STAFF PER DIEM WASHINGTON DC TO MOLINE IL, DES MOINES, CEDAR FALLS, CEDAR RAPIDS, IOWA CITY, DAVENPORT AND RETURN	303.82
DERN21900157	01/08/2019	SAFRANSKI.BRENDA RHEA	10/26/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CENTERVILLE, ALBIA AND RETURN	6.92 75.60
DERN21900168	01/09/2019	CARROLL.BRITTNEY ANN ZUMBACH	11/01/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS, CLARION, CHARLES CITY, WATERLOO, WAVERLY, DES MOINES AND RETURN	122.28 266.40
DERN21900169	01/09/2019	CARROLL.BRITTNEY ANN ZUMBACH	11/05/2018	11/05/2018	STAFF TRANSPORTATION MANCHESTER TO MASON CITY AND RETURN	123.30
DERN21900170	01/09/2019	CARROLL.BRITTNEY ANN ZUMBACH	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO NEW HAMPTON AND RETURN	6.42 77.40
DERN21900171	01/09/2019	ADAMS.NICOLAS E	12/17/2018	12/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.39
DERN21900174	01/09/2019	NUELLE.BENJAMIN R	11/09/2018	11/09/2018	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.40
DERN21900175	01/09/2019	NUELLE.BENJAMIN R	11/15/2018	11/15/2018	STAFF TRANSPORTATION DES MOINES TO MELBOURNE AND RETURN	38.25

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			START	END		
DERN21900176	01/09/2019	CARROLL.BRITNEY ANN ZUMBACH	11/06/2018	11/06/2018	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE AND RETURN	20.70
DERN21900177	01/09/2019	NUELLE.BENJAMIN R	11/01/2018	11/01/2018	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	34.20
DERN21900181	01/09/2019	SEXTON.MATTHEW J	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO KNOXVILLE, NEWTON, COLFAX AND RETURN	14.02 40.50
DERN21900182	01/09/2019	SEXTON.MATTHEW J	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO MARSHALLTOWN AND RETURN	11.72 38.70
DERN21900183	01/09/2019	SEXTON.MATTHEW J	11/08/2018	11/08/2018	STAFF PER DIEM DES MOINES TO NEW HAMPTON AND RETURN	12.06
DERN21900184	01/10/2019	SCANLON.CLARKE	11/08/2018	11/08/2018	STAFF TRANSPORTATION DES MOINES TO NEW HAMPTON AND RETURN	149.40
DERN21900185	01/10/2019	NUELLE.BENJAMIN R	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEW HAMPTON AND RETURN	10.77 148.50
DERN21900186	01/09/2019	SCANLON.CLARKE	11/09/2018	11/09/2018	STAFF TRANSPORTATION DES MOINES TO ALTOONA, GRIMES, AMES AND RETURN	49.95
DERN21900187	01/10/2019	SCANLON.CLARKE	11/19/2018	11/19/2018	STAFF TRANSPORTATION DES MOINES TO RED OAK TO JOHNSTON	103.95
DERN21900191	01/10/2019	ADAMS.NICOLAS E	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR FALLS, DAVENPORT AND RETURN	291.78 327.23
DERN21900195	02/08/2019	PRITCHARD.SAMUEL T	10/01/2018	10/31/2018	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DERN21900196	02/12/2019	PRITCHARD.SAMUEL T	11/02/2018	11/02/2018	STAFF TRANSPORTATION MARION TO CLARION, CHARLES CITY, WATERLOO, WAVERLY AND RETURN	167.85
DERN21900197	02/08/2019	PRITCHARD.SAMUEL T	11/08/2018	11/08/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO NEW HAMPTON AND RETURN	85.50
DERN21900198	02/12/2019	PRITCHARD.SAMUEL T	12/10/2018	12/10/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES AND RETURN	115.65
DERN21900199	02/12/2019	CARROLL.BRITNEY ANN ZUMBACH	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO DES MOINES AND RETURN	10.37 159.25
DERN21900200	02/08/2019	CARROLL.BRITNEY ANN ZUMBACH	12/06/2018	12/06/2018	STAFF TRANSPORTATION MANCHESTER TO CALMAR AND RETURN	58.05
DERN21900201	02/12/2019	CARROLL.BRITNEY ANN ZUMBACH	12/10/2018	12/10/2018	STAFF TRANSPORTATION MANCHESTER TO DES MOINES AND RETURN	154.95
DERN21900202	02/08/2019	SAFRANSKI.BRENDA RHEA	12/01/2018	12/31/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.83
DERN21900203	02/12/2019	SAFRANSKI.BRENDA RHEA	12/04/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WAUKON, OELWEIN, DECORAH, CRESCO, NEW HAMPTON AND RETURN	120.02 253.71
DERN21900205	02/22/2019	NGUYEN.BRYAN H	11/26/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COUNCIL BLUFFS, SIOUX CITY, DES MOINES AND RETURN	457.82 517.13
DERN21900206	02/08/2019	SAFRANSKI.BRENDA RHEA	12/13/2018	12/13/2018	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	33.86
DERN21900207	02/22/2019	SAFRANSKI.BRENDA RHEA	11/01/2018	11/30/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.00
DERN21900210	02/22/2019	SAFRANSKI.BRENDA RHEA	11/07/2018	11/07/2018	STAFF TRANSPORTATION URBANDALE TO MARSHALLTOWN TO DES MOINES	50.81
DERN21900211	02/22/2019	SAFRANSKI.BRENDA RHEA	11/09/2018	11/09/2018	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	37.17
DERN21900212	02/22/2019	SAFRANSKI.BRENDA RHEA	11/15/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO SAC CITY, ROCK RAPIDS, SIBLEY, SPIRIT LAKE, MILFORD, EMMETSBURG AND RETURN	111.08 216.14

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			START	END		
DERN21900213	02/22/2019	SELF JR.JERRY R	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	15.00 66.60
DERN21900214	02/22/2019	SELF JR.JERRY R	10/19/2018	10/19/2018	STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN AND RETURN	44.55
DERN21900215	03/05/2019	SELF JR.JERRY R	10/22/2018	10/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO RED OAK, SIOUX CITY, LAURENS, POCAHONTAS, ALGONA, ESTHERVILLE, SPENCER, SPIRIT LAKE, GRAETTINGER, FOREST CITY, HUMBOLDT AND RETURN	12.60 121.32 401.40
DERN21900216	02/22/2019	SELF JR.JERRY R	10/31/2018	10/31/2018	STAFF TRANSPORTATION SIOUX CITY TO GALVA AND RETURN	45.90
DERN21900217	02/22/2019	SELF JR.JERRY R	11/01/2018	11/01/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	42.30
DERN21900218	02/25/2019	SELF JR.JERRY R	10/01/2018	10/31/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.05
DERN21900219	02/25/2019	SELF JR.JERRY R	11/01/2018	11/30/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DERN21900220	02/28/2019	SELF JR.JERRY R	11/07/2018	11/07/2018	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	45.90
DERN21900221	02/25/2019	SELF JR.JERRY R	11/21/2018	11/21/2018	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE AND RETURN	13.50
DERN21900222	02/25/2019	SELF JR.JERRY R	11/28/2018	11/28/2018	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE, DENISON AND RETURN	84.60
DERN21900223	02/25/2019	SELF JR.JERRY R	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD, ROCK RAPIDS, LE MARS AND RETURN	14.17 99.00
DERN21900224	02/28/2019	SELF JR.JERRY R	12/04/2018	12/04/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	43.20
DERN21900225	02/25/2019	SELF JR.JERRY R	12/01/2018	12/31/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DERN21900226	02/28/2019	SELF JR.JERRY R	12/05/2018	12/05/2018	STAFF TRANSPORTATION SIOUX CITY TO PISGAH, DENISON AND RETURN	78.75
DERN21900227	02/25/2019	SELF JR.JERRY R	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MARCUS AND RETURN	15.00 48.60
DERN21900228	03/05/2019	SELF JR.JERRY R	12/10/2018	12/10/2018	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	186.00
DERN21900229	02/25/2019	SELF JR.JERRY R	12/11/2018	12/11/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.00
DERN21900230	02/25/2019	SELF JR.JERRY R	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LE MARS, SIOUX CENTER, HULL, SHELDON AND RETURN	5.34 66.60
DERN21900231	02/25/2019	SELF JR.JERRY R	12/21/2018	12/21/2018	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	47.70
DERN21900232	02/25/2019	SELF JR.JERRY R	01/02/2019	01/02/2019	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	33.30
DERN21900234	03/05/2019	PETEK.MERIS	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	148.34 153.16
DERN21900245	03/04/2019	MCKERN.EMILY B	10/02/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO DES MOINES TO UNDERWOOD	9.57 118.60
DERN21900246	03/04/2019	MCKERN.EMILY B	10/05/2018	10/05/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA NE AND RETURN	8.10
DERN21900247	03/01/2019	MCKERN.EMILY B	10/19/2018	10/19/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO PERCIVAL AND RETURN	37.80
DERN21900248	03/01/2019	MCKERN.EMILY B	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO SIOUX CITY AND RETURN	11.00 85.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21900250	03/04/2019	MCKERN.EMILY B	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO AMES, DES MOINES AND RETURN	7.37 142.40
DERN21900251	03/05/2019	MCKERN.EMILY B	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO SIOUX CENTER AND RETURN	7.27 119.70
DERN21900252	03/05/2019	MCKERN.EMILY B	11/20/2018	11/20/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, OMAHA NE AND RETURN	50.85 117.60
DERN21900253	03/05/2019	MCKERN.EMILY B	12/10/2018	12/10/2018	STAFF TRANSPORTATION UNDERWOOD TO DES MOINES AND RETURN	32.85
DERN21900254	03/05/2019	MCKERN.EMILY B	12/19/2018	12/19/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO MONDAMIN AND RETURN	35.10
DERN21900255	03/05/2019	SCANLON.CLARKE	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	10.25 99.90
DERN21900256	03/06/2019	CARROLL.BRITTNEY ANN ZUMBACH	01/09/2019	01/09/2019	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS, MONTICELLO AND RETURN	11.25
DERN21900257	03/05/2019	CARROLL.BRITTNEY ANN ZUMBACH	12/01/2018	12/31/2018	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.40
DERN21900258	03/13/2019	CARROLL.BRITTNEY ANN ZUMBACH	01/01/2019	01/31/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.28 162.90
DERN21900259	03/06/2019	SCANLON.CLARKE	01/22/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO FORT DODGE, CEDAR FALLS, NEW PROVIDENCE, BOONE AND RETURN	104.85
DERN21900260	03/05/2019	SCANLON.CLARKE	01/21/2019	01/21/2019	STAFF TRANSPORTATION JOHNSTON TO RED OAK AND RETURN	33.30
DERN21900261	03/05/2019	SCANLON.CLARKE	01/19/2019	01/19/2019	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	131.40
DERN21900262	03/05/2019	SELF JR.JERRY R	01/21/2019	01/21/2019	STAFF TRANSPORTATION SIOUX CITY TO RED OAK AND RETURN	44.10
DERN21900263	03/11/2019	SELF JR.JERRY R	01/15/2019	01/15/2019	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	2,309.60
DERN21900268	03/11/2019	JP MORGAN CHASE BANK NA	12/09/2018	01/02/2019	SENAOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 12/9, 14, 20, 22 WASHINGTON DC TO OMAHA NE; 12/10, 17, 1/2 OMAHA NE TO WASHINGTON DC	7.59 119.25
DERN21900270	03/07/2019	SELF JR.JERRY R	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE, WALL LAKE, FORT DODGE AND RETURN	15.00 69.75
DERN21900271	03/07/2019	SELF JR.JERRY R	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LAKE VIEW AND RETURN	94.68
DERN21900273	03/07/2019	SAFRANSKI.BRENDA RHEA	01/01/2019	01/31/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.35
DERN21900274	03/07/2019	SAFRANSKI.BRENDA RHEA	01/03/2019	01/03/2019	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	7.37
DERN21900279	03/07/2019	SAFRANSKI.BRENDA RHEA	01/21/2019	01/21/2019	STAFF PER DIEM URBANDALE TO RED OAK AND RETURN	5.98 118.76
DERN21900280	03/07/2019	SAFRANSKI.BRENDA RHEA	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO CEDAR FALLS, WEBSTER CITY, ANKENY AND RETURN	259.47 276.95
DERN21900285	03/14/2019	CONLEY.BRENDAN L	01/21/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX CITY, CEDAR FALLS, DES MOINES AND RETURN	7.13 84.38
DERN21900287	03/12/2019	SAFRANSKI.BRENDA RHEA	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO JEFFERSON, MARSHALLTOWN AND RETURN	225.45
DERN21900288	03/14/2019	SCANLON.CLARKE	02/09/2019	02/09/2019	STAFF TRANSPORTATION JOHNSTON TO AUDUBON, COUNCIL BLUFFS, DES MOINES, RED OAK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21900289	03/14/2019	CARROLL.BRITTNEY ANN ZUMBACH	01/22/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS AND RETURN	171.97 48.60
DERN21900290	03/13/2019	CARROLL.BRITTNEY ANN ZUMBACH	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO DECORAH AND RETURN	7.32 67.50
DERN21900291	03/13/2019	SAFRANSKI.BRENDA RHEA	02/01/2019	02/28/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.52
DERN21900292	03/13/2019	SAFRANSKI.BRENDA RHEA	11/01/2018	11/01/2018	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	33.66
DERN21900293	03/13/2019	SAFRANSKI.BRENDA RHEA	02/07/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO KNOXVILLE, OSKALOOSA, SIGOURNEY, NEWTON AND RETURN	10.80 95.58
DERN21900294	03/14/2019	SAFRANSKI.BRENDA RHEA	02/09/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO AUDUBON, COUNCIL BLUFFS AND RETURN	19.87 122.45
DERN21900295	03/13/2019	SAFRANSKI.BRENDA RHEA	02/12/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO CORNING, SHENANDOAH, BEDFORD, JOHNSTON AND RETURN	9.18 137.75
DERN21900296	03/13/2019	SAFRANSKI.BRENDA RHEA	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO FAIRFIELD, KEOSAUQUA, OTTUMWA AND RETURN	7.13 125.64
DERN21900299	03/13/2019	VANDE HOEF.DUSTIN C	01/21/2019	01/21/2019	STAFF PER DIEM CLIVE TO RED OAK AND RETURN	8.44
DERN21900300	03/13/2019	MCINTOSH.SEAN P	12/01/2018	12/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DERN21900301	03/13/2019	CARROLL.BRITTNEY ANN ZUMBACH	02/06/2019	02/06/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO NORTH LIBERTY, IOWA CITY AND RETURN	26.55
DERN21900302	03/13/2019	MANGO.MARY E	02/07/2019	02/07/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	20.70
DERN21900303	03/13/2019	CARROLL.BRITTNEY ANN ZUMBACH	02/16/2019	02/16/2019	STAFF TRANSPORTATION MANCHESTER TO ANAMOSA, CORALVILLE, IOWA CITY AND RETURN	64.80
DERN21900305	03/22/2019	JP MORGAN CHASE BANK NA	01/11/2019	01/23/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 1/11 WASHINGTON DC TO OMAHA NE; 1/17 WASHINGTON DC TO DES MOINES; 1/13 OMAHA NE TO WASHINGTON DC; 1/23 DES MOINES TO WASHINGTON DC; AIRFARE FOR THE FOLLOWING: 1/19 L GOEAS DES MOINES TO WASHINGTON DC; 1/17-20 J BECHER WASHINGTON DC TO DES MOINES AND RETURN	735.90 681.21
DERN21900306	03/19/2019	JP MORGAN CHASE BANK NA	01/21/2019	01/25/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/21-23 B CONLEY WASHINGTON DC TO OMAHA NE, DES MOINES AND RETURN; 1/24-25 M PETEK WASHINGTON DC TO DES MOINES AND RETURN	975.30
DERN21900309	03/18/2019	MCINTOSH.SEAN P	01/01/2019	01/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.69
DERN21900310	03/18/2019	JENSEN.JUSTIN L	03/05/2019	03/05/2019	STAFF TRANSPORTATION CEDAR FALLS TO DIKE, GRUNDY CENTER, PARKERSBURG, APLINGTON, ALLISON, CLARKSVILLE, SHELL ROCK AND RETURN	49.50
DERN21900311	03/18/2019	JENSEN.JUSTIN L	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO NEW PROVIDENCE, ELDORA, GRUNDY CENTER AND RETURN	4.80 49.50
DERN21900312	03/18/2019	MCINTOSH.SEAN P	10/01/2018	10/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.23
DERN21900313	03/18/2019	MCINTOSH.SEAN P	11/01/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.85
DERN21900316	03/25/2019	MCINTOSH.SEAN P	02/01/2019	02/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.09
DERN21900317	03/22/2019	JP MORGAN CHASE BANK NA	02/01/2019	02/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	224.30
DERN21900319	03/25/2019	ERNST .JONI K	11/18/2018	11/20/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, COUNCIL BLUFFS AND RETURN	108.00 33.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21900320	03/25/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/02/2019	SENATOR'S TRANSPORTATION	30.00
DERN21900321	03/26/2019	ERNST_JONI K	01/17/2019	01/23/2019	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC SENATOR'S PER DIEM	453.48 24.65
DERN21900332	03/28/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	WASHINGTON DC TO DES MOINES, AMES, RED OAK, SIOUX CITY, WALL LAKE, FORT DODGE, CEDAR FALLS, NEW PROVIDENCE, BOONE AND RETURN	232.80
DERN21900333	03/29/2019	SELF JR.JERRY R	01/29/2019	01/29/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	35.00 180.45
DERN21900335	03/29/2019	SELF JR.JERRY R	02/14/2019	02/14/2019	STAFF PER DIEM SIOUX CITY TO DES MOINES AND RETURN	68.85
DERN21900336	03/29/2019	SELF JR.JERRY R	02/28/2019	02/28/2019	STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE, ALTA AND RETURN	43.97 118.80
DERN21900337	03/29/2019	SELF JR.JERRY R	02/09/2019	02/09/2019	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, HOLSTEIN, FORT DODGE AND RETURN	133.20
DERN21900339	03/29/2019	GOEAS.LISA M	01/17/2019	01/19/2019	STAFF PER DIEM WASHINGTON DC TO DES MOINES AND RETURN	241.92
DERN21900340	03/28/2019	JENSEN.JUSTIN L	01/04/2019	01/29/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.80
DERN21900341	03/28/2019	JENSEN.JUSTIN L	02/01/2019	02/28/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.90
DERN21900342	03/29/2019	JENSEN.JUSTIN L	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION	6.42 45.00
DERN21900343	03/29/2019	JENSEN.JUSTIN L	02/07/2019	02/07/2019	CEDAR FALLS TO TAMA, TOLEDO, TRAER AND RETURN STAFF TRANSPORTATION CEDAR FALLS TO WAVERLY AND RETURN	15.30
TRAVEL AND TRANSPORTATION OF PERSONS						23,281.40
CV190000975	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	6.15
CV190001037	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	53.20
CV190001856	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	7.60
CV190002663	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	20.00
CV190002707	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	57.00
CV190003185	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	41.80
CV190003273	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	26.95
CV190003779	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	150.10
CV190003848	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	8.00
DERN21900152	12/20/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/29/2018	FEES AND OTHER CHARGES	60.00
DERN21900264	03/08/2019	PEGGY F GREENBERG TRAINING & CONSULTING	01/18/2019	01/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	6,000.00
DERN21900306	03/19/2019	JP MORGAN CHASE BANK NA	01/21/2019	01/25/2019	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						6,520.80
OTHER PERSONNEL COMPENSATION						563.83
PERSONNEL COMP. FULL-TIME PERMANENT						1,386,102.47
PERSONNEL BENEFITS						3,776.10
NET PAYROLL EXPENSES						1,390,442.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,200.00	-4,200.00
ORGANIZATION TOTALS	\$46,000.00	-4,200.00	-4,200.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$41,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOORE, BRITTANY L			INTERN FROM JAN. 7	4,200.00
					PERSONNEL COMP. FULL-TIME PERMANENT	4,200.00
					NET PAYROLL EXPENSES	4,200.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018	THRU 03/31/2019 (\$)	
Authorization	\$4,816,116.00			
Supplementals	83,002.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,453,835.44
Travel and Transportation of Persons			0.00	-63,450.54
Rent, Communications and Utilities			0.00	-86,167.99
Printing and Reproduction			0.00	-1,144.25
Other Contractual Services			0.00	-1,172.70
Supplies and Materials			0.00	-96,508.55
Acquisition of Assets			0.00	-17,086.85
ORGANIZATION TOTALS	\$4,899,118.00		\$0.00	-\$4,719,366.32
UNEXPENDED BALANCE AS OF 03/31/2019				\$179,751.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,927,091.00		
Supplementals	387,630.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,489.35	-4,857,396.91
Travel and Transportation of Persons		-1,365.33	-62,875.86
Rent, Communications and Utilities		-5,515.19	-65,685.84
Printing and Reproduction		-131.25	-3,274.50
Other Contractual Services		-1,120.70	-1,890.75
Supplies and Materials		-77,669.11	-115,144.20
Acquisition of Assets		-25,200.00	-25,232.89
ORGANIZATION TOTALS	\$5,314,721.00	-\$114,490.93	-\$5,131,500.95
UNEXPENDED BALANCE AS OF 03/31/2019			\$183,220.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21900007	10/23/2018	ELLIS.ABIGAIL L	09/01/2018	09/30/2018	STAFF TRANSPORTATION	131.26
DFEN21900009	10/23/2018	MURRAY.JOHN	09/26/2018	09/26/2018	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.21
DFEN21900011	10/23/2018	MURRAY.JOHN	09/24/2018	09/24/2018	WALNUT CREEK TO SOUTH LAKE TAHOE AND RETURN	101.11
DFEN21900012	10/24/2018	MURRAY.JOHN	09/17/2018	09/17/2018	STAFF TRANSPORTATION	97.80
DFEN21900017	10/23/2018	SUH.JADE A	09/06/2018	09/25/2018	WALNUT CREEK TO SACRAMENTO AND RETURN	263.60
DFEN21900018	10/24/2018	SUH.JADE A	09/26/2018	09/28/2018	STAFF TRANSPORTATION	58.05
DFEN21900019	10/23/2018	WILLIAMS.RYAN C	09/28/2018	09/28/2018	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.44
DFEN21900023	10/25/2018	ABAJIAN.SHELLY H	09/19/2018	09/19/2018	STAFF TRANSPORTATION	119.90
DFEN21900024	10/24/2018	MURRAY.JOHN	09/25/2018	09/25/2018	SAN DIEGO TO LONG BEACH AND RETURN	43.06
DFEN21900033	10/29/2018	BARWICK.CHRISTOPHER C	09/06/2018	09/11/2018	FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	114.45
DFEN21900049	11/02/2018	SOLBERG.KRISTINA S	09/17/2018	09/28/2018	STAFF TRANSPORTATION	114.45
					LOS ANGELES TO THE FOLLOWING AND RETURN: 9/6 NORTH RIDGE, BURBANK; 9/10 WALNUT; 9/12 CARSON, DOWNEY; 9/13, 17, 21, 25 INTERDEPARTMENTAL TRANSPORTATION; 9/18 GLENDALE; 9/19 BURBANK; 9/20 PASADENA	
					STAFF TRANSPORTATION	
					SAN FRANCISCO TO SUNNYVALE AND RETURN	
					LOS ANGELES TO THE FOLLOWING AND RETURN: 9/6 NEWPORT BEACH; 9/11 IRVINE, ORANGE	
					FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						1,365.33
CV190000719	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	140.70
DFEN21800807	10/01/2018	GOVERNMENT AFFAIRS INSTITUTE INC	09/21/2018	09/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	490.00
DFEN21800808	10/01/2018	GOVERNMENT AFFAIRS INSTITUTE INC	09/21/2018	09/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	490.00
OTHER CONTRACTUAL SERVICES						1,120.70
DFEN21900193	02/12/2019	BERMAN DATABASE SYSTEMS INC	09/30/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	25,200.00
ACQUISITION OF ASSETS						25,200.00
PERSONNEL BENEFITS						3,489.35
NET PAYROLL EXPENSES						3,489.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$5,323,877.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,253,447.98	-2,253,447.98
Travel and Transportation of Persons		-20,719.17	-20,719.17
Rent, Communications and Utilities		-24,259.26	-24,259.26
Printing and Reproduction		-860.00	-860.00
Other Contractual Services		-3,050.10	-3,050.10
Supplies and Materials		-15,600.54	-15,600.54
ORGANIZATION TOTALS	\$5,323,877.00	-\$2,317,937.05	-\$2,317,937.05
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,005,939.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATTS, JOHN W			SENIOR COUNSELOR	77,449.93
		GRANNIS, DAVID A			CHIEF OF STAFF	84,729.48
		PALMER, BRENT A			LEGISLATIVE ASSISTANT	42,499.93
		KRATZ, WILLIAM C			DISTRICT DIRECTOR	39,999.96
		JONES, ROSCOE JR			LEGISLATIVE DIRECTOR TO JAN. 2	41,385.75
		THOMPSON, MEGAN L			LEGISLATIVE ASSISTANT TO MAR. 10	42,222.19
		LAZARUS, JAMES L			STATE DIRECTOR FROM JAN. 2	37,083.33
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	42,099.96
		MURRAY, JOHN			FIELD REPRESENTATIVE TO JAN. 11	20,108.33
		DAY, PATRICK T			COUNSEL	46,666.64
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	32,499.96
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR	67,500.00
		FOX, ELISABETH			LEGISLATIVE ASSISTANT FROM MAR. 1	7,083.32
		SHIHADAH, IYAD ROMEL			DIRECTOR OF CONSTITUENT SERVICES	38,999.96
		LAMM, GARRETT C			DIRECTOR OF CONSTITUENT CORRESPONDENCE	34,999.93
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	56,666.64
		PURLEY, JAMARCUS D			LEGISLATIVE CORRESPONDENT	24,999.96
		ELSBERN, SEAN R			STATE DIRECTOR TO NOV. 6	19,576.66
		GASPAR, CHRISTOPHER			LEGISLATIVE ASSISTANT	47,499.96
		MEYER, CAITLIN A			SENIOR POLICY AIDE FROM FEB. 19	9,916.65
		PETRZELKA, JOSEPH			LEGISLATIVE ASSISTANT	44,583.28
		WILLIAMS, RYAN C			FIELD REPRESENTATIVE	32,499.96
		PAULINO, THOMAS J			FIELD REPRESENTATIVE TO NOV. 18	8,813.32
		HALEK, MATTHEW T			LEGISLATIVE AIDE	27,499.93
		HIGGINS, TREVOR			LEGISLATIVE ASSISTANT	47,499.96
		FUENTES, ANDREW R			LEGISLATIVE ASSISTANT	33,333.30
		ELLIS, ABIGAIL L			FIELD REPRESENTATIVE	30,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHAPITL, ASHLEY			PRESS SECRETARY TO MAR. 4	44,916.67
		MATTSON, MARGARET J			SPECIAL ASSISTANT TO STATE DIRECTOR TO OCT. 5	1,545.83
		RAUT, ANANT P			COUNSEL	49,999.93
		HULL, CANDICE M			ASSISTANT TO THE LEGISLATIVE DIRECTOR	24,999.96
		FOORD, CHESNA A			SCHEDULER	43,466.64
		LYNCH, JOHN M			LEGISLATIVE CORRESPONDENT	24,999.96
		CASTILLO, ELSA C			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 4	14,062.47
		STOKES, BRADLEY			EXECUTIVE ASSISTANT	31,666.64
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR	55,999.93
		SEGAL, ALEXIS K			LEGISLATIVE ASSISTANT	47,499.96
		KARPF, LAURA A			LEGISLATIVE CORRESPONDENT	24,999.96
		RUSSELL, JAMES A			PRESS SECRETARY	40,999.93
		MULLER, PETER J			DEPUTY STATE DIRECTOR	62,499.96
		DOVER, MARY J			ASSISTANT FIELD REPRESENTATIVE	25,000.00
		BROOKS, LAVONTAE D			ASSISTANT TO LEGISLATIVE DIRECTOR TO JAN. 20	15,486.08
		BARWICK, CHRISTOPHER C			FIELD REPRESENTATIVE	30,000.00
		VADEN, ZACHARY T			FIELD REPRESENTATIVE	26,666.64
		VANGROW, ALI M			LEGISLATIVE CORRESPONDENT TO JAN. 27	16,458.30
		DELGADO ALVAREZ, TOMAS A			LEGISLATIVE CORRESPONDENT	24,999.96
		XIAO, LUCY DI			LEGISLATIVE ASSISTANT	42,083.29
		JACKSON, JAMARIO K			FIELD REPRESENTATIVE	26,666.64
		RIVERA-RODRIGUEZ, ANTHONY O			DEPUTY PRESS SECRETARY	25,416.62
		SUH, JADE A			FIELD REPRESENTATIVE	30,000.00
		KHERADPIR, TARA G			LEGISLATIVE CORRESPONDENT	23,541.65
		CONDON, EMILY N			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		SOLBERG, KRISTINA S			FIELD REPRESENTATIVE	30,000.00
		CHRISTIAN, JEANETTE L			FIELD REPRESENTATIVE	30,000.00
		ZHANG, AILY			CONSTITUENT SERVICES REPRESENTATIVE	23,333.32
		BAGWELL, SHAEFER L			LEGISLATIVE CORRESPONDENT	24,999.96
		GOBBI, SERENA			LEGISLATIVE CORRESPONDENT	23,541.65
		HAWVER PACHTER, FREDA KATHERINE			DEPUTY SCHEDULER	27,499.93
		BARTISHEVICH, ALEC P			STAFF ASSISTANT	22,500.00
		RIOS, JOSE M			SYSTEMS ADMINISTRATOR	32,250.00
		DELGADO, JOANNE S			CONSTITUENT SERVICE REPRESENTATIVE	22,708.33
		LAHAGE, KRYSITIAN J			STAFF ASSISTANT	22,500.00
		RETTIG, KACIE M			STAFF ASSISTANT	22,500.00
		LATIMER, IAN H			STAFF ASSISTANT	22,500.00
		ALARCON, SEBASTIAN T			STAFF ASSISTANT	22,500.00
		DOLBY, PAIGE ANNETTE			CONSTITUENT SERVICES REPRESENTATIVE	23,333.32
		HELLER, ALEXANDRA			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	24,999.96
		CHANNELL, BECCA L			FIELD REPRESENTATIVE FROM NOV. 19	21,999.99
		KRAMER, JUSTIN D			PRESS ASSISTANT FROM JAN. 29	7,750.00
		MADARIETA, REMY H			STAFF ASSISTANT FROM JAN. 30	7,625.00
		ESTRADA, JUSTICE R			STAFF ASSISTANT FROM FEB. 1	7,500.00
DFEN21900010	10/24/2018	MURRAY, JOHN	10/03/2018	10/03/2018	STAFF TRANSPORTATION	45.24
DFEN21900022	10/24/2018	ABAJIAN, SHELLY H	10/04/2018	10/04/2018	SAN FRANCISCO TO SUNNYVALE AND RETURN	
DFEN21900034	10/29/2018	ABAJIAN, SHELLY H	10/18/2018	10/18/2018	STAFF TRANSPORTATION	43.60
DFEN21900035	10/30/2018	ABAJIAN, SHELLY H	10/18/2018	10/18/2018	FRESNO TO HANFORD AND RETURN	
DFEN21900053	11/02/2018	WILLIAMS, RYAN C	10/19/2018	10/19/2018	STAFF TRANSPORTATION	158.05
DFEN21900053	11/02/2018	WILLIAMS, RYAN C	10/19/2018	10/19/2018	FRESNO TO STOCKTON AND RETURN	
DFEN21900053	11/02/2018	WILLIAMS, RYAN C	10/23/2018	10/23/2018	STAFF TRANSPORTATION	46.33
DFEN21900060	11/08/2018	ABAJIAN, SHELLY H	10/23/2018	10/23/2018	FRESNO TO LEMOORE AND RETURN	
DFEN21900060	11/08/2018	ABAJIAN, SHELLY H	10/25/2018	10/25/2018	STAFF TRANSPORTATION	67.58
DFEN21900061	11/08/2018	ABAJIAN, SHELLY H	10/25/2018	10/25/2018	STAFF TRANSPORTATION	59.95
DFEN21900061	11/08/2018	ABAJIAN, SHELLY H	10/26/2018	10/26/2018	SAN DIEGO TO TEMECULA AND RETURN	
DFEN21900061	11/08/2018	ABAJIAN, SHELLY H	10/26/2018	10/26/2018	STAFF TRANSPORTATION	59.95
DFEN21900061	11/08/2018	ABAJIAN, SHELLY H	10/26/2018	10/26/2018	FRESNO TO TULARE AND RETURN	
DFEN21900061	11/08/2018	ABAJIAN, SHELLY H	10/26/2018	10/26/2018	STAFF TRANSPORTATION	49.05
DFEN21900061	11/08/2018	ABAJIAN, SHELLY H	10/26/2018	10/26/2018	FRESNO TO VISALIA AND RETURN	

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DFEN21900062	11/08/2018	ABAJIAN.SHELLY H	10/29/2018	10/29/2018	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	49.05
DFEN21900077	11/19/2018	SUH.JADE A	10/02/2018	10/23/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 10/2, 4, 12, 15, 19 INTERDEPARTMENTAL TRANSPORTATION; 10/3 PASADENA; 10/9 COMPTON; 10/11 LONG BEACH; 10/18 SAN PEDRO; 10/23 SANTA MONICA	212.20
DFEN21900078	11/19/2018	SUH.JADE A	10/24/2018	10/31/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 10/24 HAWTHORNE; 10/25, 29 INTERDEPARTMENTAL TRANSPORTATION; 10/30 GLENDALE; 10/31 PASADENA	104.64
DFEN21900079	11/27/2018	PAULINO.THOMAS J	11/14/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO VACAVILLE, SANTA ROSA AND RETURN	15.22 104.16
DFEN21900083	12/07/2018	JACKSON.JAMARIO K	11/26/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CONDORD TO CHICO, CORNING, CHICO AND RETURN	132.11 197.93
DFEN21900084	12/06/2018	CONDON.EMILY N	11/19/2018	11/20/2018	STAFF PER DIEM OAKLAND TO CHICO AND RETURN	93.87
DFEN21900085	12/06/2018	BARWICK.CHRISTOPHER C	10/05/2018	10/23/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 10/5 IRVINE; 10/19 TEMECULA; 10/23 INTERDEPARTMENTAL TRANSPORTATION	177.71
DFEN21900086	12/07/2018	BARWICK.CHRISTOPHER C	11/13/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM DESERT, PALM SPRINGS, RIVERSIDE AND RETURN	194.94 148.86
DFEN21900089	12/06/2018	ELLIS.ABIGAIL L	10/01/2018	10/31/2018	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.06
DFEN21900090	12/06/2018	ELLIS.ABIGAIL L	11/01/2018	11/01/2018	STAFF TRANSPORTATION SAN FRANCISCO TO MCCLELLAN AND RETURN	116.62
DFEN21900100	12/18/2018	CASTILLO.ELSA C	11/19/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION ALAMEDA TO CHICO AND RETURN	144.01 224.09
DFEN21900110	01/02/2019	MURRAY.JOHN	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO OROVILLE AND RETURN	21.37 172.86
DFEN21900111	12/21/2018	MURRAY.JOHN	11/01/2018	11/01/2018	STAFF TRANSPORTATION WALNUT CREEK TO MCCLELLAN AND RETURN	97.65
DFEN21900112	12/20/2018	MURRAY.JOHN	10/30/2018	10/30/2018	STAFF TRANSPORTATION WALNUT CREEK TO MCCLELLAN AND RETURN	97.65
DFEN21900113	12/20/2018	SOLBERG.KRISTINA S	11/02/2018	11/26/2018	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.33
DFEN21900114	01/02/2019	SOLBERG.KRISTINA S	10/05/2018	10/30/2018	STAFF TRANSPORTATION FRESNO TO THE FOLLOWING AND RETURN: 10/5 BAKERSFIELD; 10/16 STOCKTON; 10/26 INTERDEPARTMENTAL TRANSPORTATION; 10/30 VISALIA	328.09
DFEN21900119	01/03/2019	DOLBY.PAIGE ANNETTE	11/26/2018	11/27/2018	STAFF PER DIEM SAN FRANCISCO TO CHICO AND RETURN	161.01
DFEN21900120	12/27/2018	ELLIS.ABIGAIL L	11/01/2018	11/30/2018	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.01
DFEN21900123	01/02/2019	SUH.JADE A	11/01/2018	11/16/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 11/1, 14, 16 INTERDEPARTMENTAL TRANSPORTATION; 11/13 WHITTIER; 11/8 SAN DIEGO TO PASADENA TO LOS ANGELES; LOS ANGELES TO BEVERLY HILLS TO SAN DIEGO; 11/13 LOS ANGELES TO SANTA MONICA TO SAN DIEGO; 11/15 SAN DIEGO TO BURBANK TO LOS ANGELES	170.47
DFEN21900129	12/26/2018	BARWICK.CHRISTOPHER C	11/30/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA, IRVINE AND RETURN	18.32 57.23
DFEN21900130	12/26/2018	BARWICK.CHRISTOPHER C	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO IRVINE, LAGUNA BEACH AND RETURN	11.36 67.58

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DFEN21900142	01/09/2019	ABAJIAN.SHELLY H	12/03/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SONORA AND RETURN	134.18 155.33
DFEN21900147	01/10/2019	SUH.JADE A	12/04/2018	12/20/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 12/4, 5, 6, 12, 13, 18, 20 INTERDEPARTMENTAL TRANSPORTATION; 12/17 CULVER CITY	119.36
DFEN21900148	01/17/2019	CHANNELL.BECA L	11/30/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION PASADENA TO SANTA ANA, IRVINE AND RETURN	19.39 61.04
DFEN21900149	01/09/2019	ELLIS.ABIGAIL L	12/01/2018	12/31/2018	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DFEN21900159	01/15/2019	CHANNELL.BECA L	12/01/2018	12/31/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.07
DFEN21900160	01/15/2019	CHANNELL.BECA L	12/04/2018	12/20/2018	STAFF TRANSPORTATION PASADENA TO THE FOLLOWING AND RETURN: 12/4 VENTURA, THOUSAND OAKS; 12/11 SANTA BARBARA, GOLETA; 12/20 ALHAMBRA, POMONA, ROWLAND HEIGHTS	273.87
DFEN21900161	01/16/2019	CHANNELL.BECA L	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PASADENA TO OXNARD, LOMPOC AND RETURN	20.19 182.58
DFEN21900169	02/06/2019	FOORD.CHESNA A	11/15/2018	11/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	813.20
DFEN21900173	02/01/2019	ABAJIAN.SHELLY H	01/14/2019	01/14/2019	STAFF TRANSPORTATION FRESNO TO TIPTON AND RETURN	72.50
DFEN21900174	02/01/2019	MENTZER.THOMAS H	01/04/2019	01/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.10
DFEN21900175	02/06/2019	CHANNELL.BECA L	01/17/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION PASADENA TO OXNARD, SANTA BARBARA AND RETURN	209.53 142.78
DFEN21900176	02/01/2019	WILLIAMS.RYAN C	01/22/2019	01/22/2019	STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	138.04
DFEN21900177	02/01/2019	WILLIAMS.RYAN C	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO ANAHEIM AND RETURN	9.25 66.70
DFEN21900178	02/01/2019	WILLIAMS.RYAN C	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO FULLERTON AND RETURN	9.00 61.80
DFEN21900181	02/05/2019	ELLIS.ABIGAIL L	01/01/2019	01/31/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.23
DFEN21900182	02/05/2019	ELLIS.ABIGAIL L	01/10/2019	01/10/2019	STAFF PER DIEM SAN FRANCISCO TO PETALUMA AND RETURN	9.52
DFEN21900188	02/08/2019	OGINSKY.ERIC	01/19/2019	01/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	92.00 770.08 893.11
DFEN21900189	02/07/2019	CHRISTIAN.JEANETTE L	01/03/2019	01/31/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	426.68
DFEN21900190	02/07/2019	CHRISTIAN.JEANETTE L	12/06/2018	12/13/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.36
DFEN21900199	02/13/2019	ABAJIAN.SHELLY H	01/23/2019	01/23/2019	STAFF TRANSPORTATION FRESNO TO HANFORD AND RETURN	40.60
DFEN21900200	02/13/2019	ABAJIAN.SHELLY H	01/31/2019	01/31/2019	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	55.10
DFEN21900201	02/13/2019	ABAJIAN.SHELLY H	02/06/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO STOCKTON AND RETURN	20.00 171.10
DFEN21900202	02/13/2019	THOMPSON.MEGAN L	01/11/2019	01/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.01
DFEN21900204	02/13/2019	SUH.JADE A	01/09/2019	01/30/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 1/9, 14, 17, 18 INTERDEPARTMENTAL TRANSPORTATION; 1/15, 30 BEVERLY HILLS	88.16

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DFEN21900210	02/21/2019	WILLIAMS.RYAN C	02/12/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO LA VERNE AND RETURN	18.25 142.68
DFEN21900211	02/19/2019	WILLIAMS.RYAN C	02/11/2019	02/11/2019	STAFF TRANSPORTATION SAN DIEGO TO VISTA AND RETURN	52.20
DFEN21900214	02/25/2019	BARWICK.CHRISTOPHER C	12/19/2018	12/19/2018	STAFF TRANSPORTATION LOS ANGELES TO BUENA PARK, ANAHEIM, SANTA ANA AND RETURN	60.95
DFEN21900215	02/25/2019	BARWICK.CHRISTOPHER C	01/04/2019	01/04/2019	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	65.56
DFEN21900216	02/21/2019	BARWICK.CHRISTOPHER C	01/08/2019	01/08/2019	STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	55.36
DFEN21900217	02/25/2019	BARWICK.CHRISTOPHER C	01/15/2019	01/15/2019	STAFF TRANSPORTATION LOS ANGELES TO AZUSA AND RETURN	44.08
DFEN21900218	02/21/2019	BARWICK.CHRISTOPHER C	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO NEWPORT BEACH, IRVINE AND RETURN	3.49 69.74
DFEN21900219	02/22/2019	BARWICK.CHRISTOPHER C	01/28/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO JOSHUA TREE, PALM DESERT, WHITEWATER, TWENTYNINE PALMS, JOSHUA TREE, ORANGE AND RETURN	14.01 279.56
DFEN21900220	02/22/2019	BARWICK.CHRISTOPHER C	01/16/2019	02/12/2019	STAFF TRANSPORTATION 1/16, 2/1, 12 LOS ANGELES TO IRVINE AND RETURN	178.64
DFEN21900221	02/27/2019	BARWICK.CHRISTOPHER C	02/13/2019	02/14/2019	LOS ANGELES TO RIVERSIDE, DESERT HOT SPRINGS, INDIAN WELLS, COACHELLA, PALM SPRINGS, RANCHO MIRAGE AND RETURN	256.11
DFEN21900235	03/04/2019	ABAJIAN.SHELLY H	02/11/2019	02/11/2019	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	52.20
DFEN21900236	03/04/2019	ABAJIAN.SHELLY H	02/12/2019	02/12/2019	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	63.80
DFEN21900237	03/04/2019	ABAJIAN.SHELLY H	02/13/2019	02/13/2019	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	63.80
DFEN21900238	03/07/2019	JACKSON.JAMARIO K	02/05/2019	02/05/2019	STAFF TRANSPORTATION SAN FRANCISCO TO SAN LEANDRO TO OAKLAND	21.16
DFEN21900244	03/18/2019	SUH.JADE A	02/01/2019	02/21/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 2/1, 7, 8, 12, 19, 20, 21 INTERDEPARTMENTAL TRANSPORTATION: 2/5, 15 BURBANK; 2/6 WEST HOLLYWOOD	194.88
DFEN21900245	03/18/2019	SUH.JADE A	02/22/2019	02/28/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 2/22, 27, 28 INTERDEPARTMENTAL TRANSPORTATION; 2/26 SANTA CLARITA	76.56
DFEN21900246	03/15/2019	CONDON.EMILY N	02/24/2019	03/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, SAN FRANCISCO AND RETURN	148.77 1,236.62 848.07
DFEN21900247	03/27/2019	DOVER.MARY J	02/23/2019	03/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TEMECULA TO SAN DIEGO, WASHINGTON DC, SAN DIEGO AND RETURN	145.89 1,266.91 688.12
DFEN21900248	03/15/2019	DOVER.MARY J	03/06/2019	03/06/2019	STAFF TRANSPORTATION TEMECULA TO OCEANSIDE, IRVINE, OCEANSIDE AND RETURN	49.25
DFEN21900250	03/15/2019	JACKSON.JAMARIO K	03/04/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO, ANNAPOLIS MD, SAN FRANCISCO AND RETURN	367.05 648.03
DFEN21900252	03/15/2019	CHRISTIAN.JEANETTE L	03/01/2019	03/01/2019	STAFF TRANSPORTATION LOS ANGELES TO AVALON AND RETURN	93.50

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DFEN21900253	03/20/2019	CHRISTIAN.JEANETTE L	02/01/2019	02/28/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 2/1 LAWDALE; 2/4 WATTS; 2/5, 19 TORRANCE; 2/6, 7, 8, 15, 21, 25, 27 INTERDEPARTMENTAL TRANSPORTATION; 2/12 LA VERN; 2/20 PLAYA DEL REY; 2/26 REDONDO BEACH; 2/28 CARSON	444.40
DFEN21900254	03/22/2019	WILLIAMS.RYAN C	03/06/2019	03/06/2019	BELLFLOWER STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO IRVINE AND RETURN	6.50 68.90
DFEN21900255	03/15/2019	SOLBERG.KRISTINA S	12/05/2018	12/14/2018	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.32
DFEN21900256	03/15/2019	SOLBERG.KRISTINA S	01/10/2019	01/25/2019	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.14
DFEN21900257	03/15/2019	ABAJIAN.SHELLY H	02/26/2019	02/26/2019	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	52.20
DFEN21900258	03/18/2019	SOLBERG.KRISTINA S	02/01/2019	02/28/2019	STAFF TRANSPORTATION FRESNO TO THE FOLLOWING AND RETURN: 2/1 TULAND; 2/6, 28 CLOVIS; 2/7, 8, 21, 22, 25, 27 FRESNO; 2/12 LEMOORE; 2/20 REEDLY	265.06
DFEN21900259	03/15/2019	ABAJIAN.SHELLY H	02/28/2019	02/28/2019	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	55.10
DFEN21900260	03/18/2019	ABAJIAN.SHELLY H	03/04/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO COALINGA, MONTEREY AND RETURN	270.71 252.00
DFEN21900261	03/15/2019	ABAJIAN.SHELLY H	03/06/2019	03/06/2019	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	52.20
DFEN21900262	03/15/2019	ABAJIAN.SHELLY H	03/07/2019	03/07/2019	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	55.10
DFEN21900263	03/22/2019	ELLIS.ABIGAIL L	02/24/2019	03/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	148.77 1,212.77 839.48
DFEN21900265	03/15/2019	ELLIS.ABIGAIL L	02/01/2019	02/28/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.47
DFEN21900270	03/20/2019	CHANNELL.BECA L	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION PASADENA TO OXNARD TO LOS ANGELES	11.05 66.12
DFEN21900271	03/20/2019	CHANNELL.BECA L	01/28/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OXNARD AND RETURN	17.19 60.90
DFEN21900272	03/22/2019	CHANNELL.BECA L	01/09/2019	01/31/2019	STAFF TRANSPORTATION PASADENA TO THE FOLLOWING AND RETURN: 1/9, 29 LOS ANGELES; 1/15 AZUSA, BEVERLY HILLS; 1/16 ALHAMBRA; 1/30 WEST COVINA; 1/31 TORRANCE	159.32
DFEN21900273	03/22/2019	GRANNIS.DAVID A	03/19/2019	03/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DFEN21900279	03/26/2019	LAZARUS.JAMES L	02/26/2019	02/26/2019	STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	55.14
DFEN21900280	03/26/2019	LAZARUS.JAMES L	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	8.87 55.14
TRAVEL AND TRANSPORTATION OF PERSONS						20,719.17
CV190001756	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	3.00
CV190002662	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	6.00
CV190003274	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	12.00
CV190003780	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	22.80
CV190003849	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	13.80
DFEN219000447	10/30/2018	GOVERNMENT AFFAIRS INSTITUTE INC	10/01/2018	10/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	450.00
DFEN219000448	10/30/2018	GOVERNMENT AFFAIRS INSTITUTE INC	10/01/2018	10/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	450.00
DFEN219000234	03/04/2019	GOVERNMENT AFFAIRS INSTITUTE INC	03/15/2019	03/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	980.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21900239	03/07/2019	GOVERNMENT AFFAIRS INSTITUTE INC	03/15/2019	03/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DFEN21900243	03/14/2019	JF MORGAN CHASE BANK NA	12/20/2018	12/20/2018	FEES AND OTHER CHARGES	15.00
DFEN21900247	03/27/2019	DOVER, MARY J	02/23/2019	03/01/2019	FEES AND OTHER CHARGES	18.75
DFEN21900263	03/22/2019	ELLIS, ABIGAIL L	02/24/2019	03/01/2019	FEES AND OTHER CHARGES	18.75
OTHER CONTRACTUAL SERVICES						3,050.10
PERSONNEL COMP. FULL-TIME PERMANENT						2,237,236.73
PERSONNEL BENEFITS						16,211.25
NET PAYROLL EXPENSES						2,253,447.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,000.00	-27,000.00
ORGANIZATION TOTALS	\$73,200.00	-\$27,000.00	-\$27,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$46,200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABUYEN, ADRIEN			INTERN FROM NOV. 28 TO NOV. 29	540.00
		BENITEZ, VIVIANN K			INTERN FROM DEC. 6 TO DEC. 7	540.00
		COSTELLO, CAMERON F			INTERN FROM DEC. 6 TO DEC. 7	540.00
		GOOSEN, JENNA E			INTERN FROM DEC. 6 TO DEC. 7	540.00
		LEVENSON, EVE			INTERN FROM DEC. 6 TO DEC. 7	540.00
		IBANEZ, LILIANA			INTERN FROM DEC. 7 TO DEC. 8	540.00
		KLINK, WILLIAM G			INTERN FROM DEC. 7 TO DEC. 8	540.00
		REYES, MIA I			INTERN FROM DEC. 12 TO DEC. 13	540.00
		CHANCE, KATHERINE JOY			INTERN FROM DEC. 12 TO DEC. 13	540.00
		PELED, ANAT RUBIN			INTERN FROM DEC. 13 TO DEC. 14	540.00
		KNAPE, TAYLOR RAE			INTERN FROM DEC. 13 TO DEC. 14	540.00
		CALPO, CELINE VILMA L			INTERN FROM DEC. 14 TO DEC. 15	540.00
		GOLDEN, SEBASTIAN J			INTERN FROM DEC. 18 TO DEC. 19	540.00
		PIKE, LUCINDA F			INTERN FROM DEC. 18 TO DEC. 19	540.00
		KUNZ, AARON ML			INTERN FROM DEC. 18 TO DEC. 19	540.00
		MICHENRY, GABRIELLA E			INTERN FROM DEC. 18 TO DEC. 19	540.00
		DELGADO MENDEZ, REBECA			INTERN FROM DEC. 19 TO DEC. 20	540.00
		KRAMER, JUSTIN D			INTERN FROM DEC. 19 TO DEC. 20	540.00
		STOECKLEIN, NATALIE J			INTERN FROM FEB. 1 TO FEB. 2	540.00
		GOCHEZ, JOVANNY A			INTERN FROM FEB. 1 TO FEB. 2	540.00
		YODA, SHOKI			INTERN FROM FEB. 1 TO FEB. 2	540.00
		MCREW, ISABELLE V			INTERN FROM FEB. 1 TO FEB. 2	540.00
		GILL, SARAH K			INTERN FROM FEB. 4 TO FEB. 5	540.00
		TORRES, GISELA VERENICE			INTERN FROM FEB. 6 TO FEB. 7	540.00
		TA, VANESSA C			INTERN FROM FEB. 1 TO FEB. 2	540.00
		O'CONNOR, JESSICA R			INTERN FROM MAR. 4 TO MAR. 5	540.00
		SONG, HYERIM			INTERN FROM MAR. 4 TO MAR. 5	540.00
		SADEGHIFARD, PARYA			INTERN FROM MAR. 4 TO MAR. 5	540.00
		TUTTLE, PAIGE MCKENNA			INTERN FROM MAR. 4 TO MAR. 5	540.00
		NORIEGA-ROCHA, ROSA ADRIANA			INTERN FROM MAR. 4 TO MAR. 5	540.00
		EHYAEI, SHIRIN			INTERN FROM MAR. 4 TO MAR. 5	540.00
		KRIKORIAN, JACQUELINE JULIETTE			INTERN FROM MAR. 4 TO MAR. 5	540.00
		BROWN, LAUREN RUTH			INTERN FROM MAR. 4 TO MAR. 5	540.00
		HAWKINS, ANNA MARIE			INTERN FROM MAR. 4 TO MAR. 5	540.00
		AUGUSTINE, SOPHIA ROSE			INTERN FROM MAR. 4 TO MAR. 5	540.00
		LUNA, ALISON CAROL			INTERN FROM MAR. 4 TO MAR. 5	540.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOWELL, WILLIAM MURDOCH			INTERN FROM MAR. 4 TO MAR. 5	540.00
		GALLAGHER, TARYN S			INTERN FROM MAR. 5 TO MAR. 6	540.00
		CHRISTIE, ANN ELIZABETH			INTERN FROM MAR. 4 TO MAR. 5	540.00
		WHITLAW, KYRA ALISON			INTERN FROM MAR. 5 TO MAR. 6	540.00
		RAMIREZ, JUAN D			INTERN FROM MAR. 5 TO MAR. 6	540.00
		WILENS, BRANDON MATTHEW			INTERN FROM MAR. 5 TO MAR. 6	540.00
		SOHAL, JASKARENPREET K			INTERN FROM MAR. 25 TO MAR. 26	540.00
		LIU, JESSICA S			LEGISLATIVE INTERN FROM MAR. 25 TO MAR. 26	540.00
		GIBBS, SYDNEY P			INTERN FROM MAR. 25 TO MAR. 26	540.00
		NGUYEN, CARESSA S			INTERN FROM MAR. 25 TO MAR. 26	540.00
		VAUGHN, ALEXANDER JOSEPH			INTERN FROM MAR. 26 TO MAR. 27	540.00
		HERRERA-ALFARO, FABRIZIO			INTERN FROM MAR. 25 TO MAR. 26	540.00
		SCHENITZKI, ALEXANDRA F			INTERN FROM MAR. 28 TO MAR. 29	540.00
		MORENO, ISIDRA LM			INTERN FROM MAR. 28 TO MAR. 29	540.00
					PERSONNEL COMP. FULL-TIME PERMANENT	27,000.00
					NET PAYROLL EXPENSES	27,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,073,405.00			
Supplementals	52,826.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,643,923.07
Travel and Transportation of Persons			0.00	-89,936.91
Rent, Communications and Utilities			0.00	-36,675.97
Other Contractual Services			0.00	-3,924.10
Supplies and Materials			0.00	-55,451.08
Acquisition of Assets			0.00	-6,050.76
ORGANIZATION TOTALS	\$3,126,231.00		\$0.00	-\$2,835,961.89
UNEXPENDED BALANCE AS OF 03/31/2019				\$290,269.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,831.00		
Supplementals	246,625.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-360.20	-2,722,129.81
Travel and Transportation of Persons		-2,306.97	-62,870.63
Rent, Communications and Utilities		-4,652.27	-35,989.57
Printing and Reproduction		0.00	-267.00
Other Contractual Services		-2,594.20	-3,517.05
Supplies and Materials		-69,394.06	-106,323.87
Acquisition of Assets		-11,593.83	-12,455.19
ORGANIZATION TOTALS	\$3,390,456.00	-\$90,901.53	-\$2,943,553.12
UNEXPENDED BALANCE AS OF 03/31/2019			\$446,902.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21800497	10/02/2018	BROOKER,JULIA ANN	09/20/2018	09/20/2018	STAFF TRANSPORTATION	69.22
DFIS21800498	10/02/2018	SETTLES.TIFFANY J	09/19/2018	09/19/2018	KEARNEY TO HOLDREGE, COZAD AND RETURN	171.13
DFIS21800499	10/03/2018	KRATOCHVIL,CHASE D	09/25/2018	09/26/2018	STAFF TRANSPORTATION	131.69
DFIS21800500	10/05/2018	HUPART.SHERRI ROBY	08/17/2018	08/17/2018	NORFOLK TO KEARNEY AND RETURN	27.85
DFIS21800503	10/02/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	STAFF TRANSPORTATION	124.20
DFIS21800504	10/03/2018	JP MORGAN CHASE BANK NA	09/19/2018	09/19/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.20
DFIS21900003	10/10/2018	MCCASLIN.BRANDEN J	09/28/2018	09/28/2018	SENATOR'S TRANSPORTATION	70.85
DFIS21900004	10/10/2018	SKINNER,SARAH G	09/27/2018	09/27/2018	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	70.58
DFIS21900005	10/09/2018	FISCHER,DEB	09/07/2018	09/11/2018	SENATOR'S TRANSPORTATION	29.43
DFIS21900006	10/09/2018	FISCHER,DEB	09/13/2018	09/17/2018	WASHINGTON DC TO OMAHA, YORK, CHAPMAN, GRAND ISLAND, LINCOLN, OMAHA, HASTINGS, OMAHA AND RETURN	29.43
DFIS21900007	10/10/2018	FISCHER,DEB	09/19/2018	09/23/2018	SENATOR'S TRANSPORTATION	51.64
					WASHINGTON DC TO OMAHA, HOLDREGE, LEXINGTON, COZAD, NORTH PLATTE, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21900017	10/16/2018	KRATOCHVIL.CHASE D	07/02/2018	09/19/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.17
DFIS21900026	10/26/2018	BARRETT.DENISE M	07/12/2018	09/13/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.06
DFIS21900050	11/13/2018	VAUGHAN.DUSTIN G	09/05/2018	09/26/2018	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 9/5, 10, 26 LINCOLN; 9/7 YORK, CHAPMAN, GRAND ISLAND; 9/20 LINCOLN, HOLDREGE, COZAD, NORTH PLATTE; 9/21 INTERDEPARTMENTAL TRANSPORTATION	697.71
DFIS21900052	11/13/2018	MOSEMAN.NEIL P	08/23/2018	08/23/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DFIS21900053	11/13/2018	MOSEMAN.NEIL P	08/24/2018	08/24/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	51.23
DFIS21900054	11/13/2018	MOSEMAN.NEIL P	08/27/2018	08/27/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DFIS21900055	11/15/2018	MOSEMAN.NEIL P	09/10/2018	09/11/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN, HASTINGS AND RETURN	129.45
DFIS21900056	12/05/2018	MOSEMAN.NEIL P	09/19/2018	09/22/2018	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 9/19, 20 LINCOLN; 9/21-22 WEST POINT, NIOBRARA	211.84
DFIS21900057	11/13/2018	MOSEMAN.NEIL P	09/26/2018	09/26/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	53.08
DFIS21900087	12/06/2018	SKINNER.SARAH G	10/04/2017	09/05/2018	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.79
TRAVEL AND TRANSPORTATION OF PERSONS						2,306.97
CV190000619	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	5.70
CV190000720	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	3.50
DFIS21900048	11/14/2018	WATTS AND HERSHBERGER PC	03/15/2018	03/15/2018	OTHER MISCELLANEOUS SERVICES	2,585.00
OTHER CONTRACTUAL SERVICES						2,594.20
CV190000353	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	3,149.87
DFIS21900501	10/02/2018	JP MORGAN CHASE BANK NA	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,249.99
DFIS21900002	10/10/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	189.99
DFIS21900009	10/10/2018	BERMAN DATABASE SYSTEMS INC	09/19/2018	09/19/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,050.00
DFIS21900021	10/16/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	253.45
DFIS21900022	10/16/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.90
DFIS21900129	01/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,000.63
ACQUISITION OF ASSETS						11,593.83
PERSONNEL BENEFITS						360.20
NET PAYROLL EXPENSES						360.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,406,914.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,326,484.54	-1,326,484.54
Travel and Transportation of Persons		-15,291.94	-15,291.94
Rent, Communications and Utilities		-12,137.01	-12,137.01
Other Contractual Services		-664.80	-664.80
Supplies and Materials		-23,017.57	-23,017.57
Acquisition of Assets		-350.04	-350.04
ORGANIZATION TOTALS	\$3,406,914.00	-\$1,377,945.90	-\$1,377,945.90
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,028,968.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HACK, JOSEPH JP			CHIEF OF STAFF	84,729.48
		VAN ORDEN, TAMMY V			CORRESPONDENCE MANAGER	37,488.43
		LEVINER, EMILY E			LEGISLATIVE DIRECTOR & CHIEF COUNSEL	78,373.11
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	48,937.96
		BAKER, HOLLY R			STATE DIRECTOR	44,175.09
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	27,912.43
		BROOKER, JULIA ANN			CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE TO FEB. 28	28,226.25
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	44,496.48
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	56,532.91
		SCHIPPER, KARL E			DC SYSTEMS ADMINISTRATOR	17,678.53
		LEMPKE, ROGER P			POLICY ADVISOR FOR MILITARY AND VETERANS AFFAIRS	41,964.23
		CLOWSER, JESSICA M			LEGISLATIVE ASSISTANT TO JAN. 1	21,744.41
		WEHR, VAUGHAN C			DIRECTOR OF OUTREACH-OMAHA/STATE SCHEDULER FROM DEC. 27	20,888.86
		SKINNER, SARAH G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	24,007.68
		ROIMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	32,868.72
		VAUGHAN, DUSTIN G			STATE DIRECTOR TO NOV. 25	25,194.35
		SETTLES, TIFFANY J			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	17,877.24
		KING, PEGGY L			CONSTITUENT SERVICES REPRESENTATIVE	24,007.68
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	20,459.22
		KRATOCHVIL, CHASE D			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	30,876.18
		WASIK, PAUL C			LEGISLATIVE ASSISTANT	35,545.20
		PUCCINI, BRIANNA R			COMMUNICATIONS DIRECTOR	60,037.21
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT FROM FEB. 5 TO FEB. 28	5,727.94
		MCDOLE, DELLA M			MAIL ROOM MANAGER TO JAN. 11	11,571.77
		HAINDFIELD, ALLISON C			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	27,912.43
		BARRETT, DENISE M			OUTREACH REPRESENTATIVE/DEPUTY SCHEDULER TO NOV. 30	6,894.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, JEFFREY C			DEPUTY COMMUNICATIONS DIRECTOR	36,917.46
		BATIE, CICELY M			LEGISLATIVE AIDE	23,852.46
		KROS, GRANT A			LEGISLATIVE CORRESPONDENT	19,340.71
		GUERNSEY, ANDREW I			POLICY ADVISOR FROM MAR. 5	433.33
		OLBERG, LINDEN N			LEGISLATIVE AIDE	25,374.96
		DAVIS, JOHN BYRON III			INTERN	4,331.41
		SELDE, STEVEN			LEGISLATIVE COUNSEL TO MAR. 15	41,921.46
		WOOD, JORDAN			EDITOR/SPEECHWRITER	25,374.96
		NINCHELSER, GEORGE D			STAFF ASSISTANT	16,416.62
		STEPHENS, DAVID JL			PRESS ASSISTANT	18,270.00
		ABBOUD, MOLLY A			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	18,513.32
		GOMEZ, DANIEL A			LEGISLATIVE CORRESPONDENT	19,284.96
		DUNHAM, DAN S			MILITARY LEGISLATIVE ASSISTANT	43,137.43
		COVINGTON, COLEMAN M			LEGISLATIVE CORRESPONDENT	21,351.70
		SINACORE, MICHAEL J			LEGISLATIVE ASSISTANT	34,509.96
		OSTRANDER, ALICIA			STAFF ASSISTANT	16,416.62
		PUCKETT, GARRETT E			INTERN TO DEC. 21	3,509.99
		MARCUCCIO, NICHOLAS G			STAFF ASSISTANT	15,249.96
		MCMEKIN, JACOB C			MAILROOM MANAGER FROM JAN. 2	8,746.26
		FARAGASSO, SPENCER A			INTERN TO DEC. 21	2,339.06
		SYKES, SOLEIL R			INTERN TO NOV. 25	2,249.94
		PETTY, JESSICA TAYLOR			INTERN TO DEC. 27	1,570.81
		BERNDT, AUTUMNE G			STAFF ASSISTANT FROM OCT. 22	9,499.99
		GLOW, JOSHUA L			INTERN FROM DEC. 3 TO MAR. 15	3,304.09
		COONEY, EVAN M			INTERN FROM DEC. 3 TO MAR. 15	3,469.93
		BURKETT, LAURA LEE			LEGISLATIVE ASSISTANT FROM FEB. 18	9,555.54
DFIS20190001	02/06/2019	CITIBANK - TRAVEL CBA CARD	12/23/2018	12/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	457.00
DFIS20190003	01/29/2019	CITIBANK - PURCHASE CARD	01/11/2019	01/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	288.40
DFIS20190009	02/25/2019	CITIBANK - TRAVEL CBA CARD	02/01/2019	02/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	368.60
DFIS20190014	03/12/2019	CITIBANK - TRAVEL CBA CARD	02/18/2019	02/19/2019	STAFF TRANSPORTATION AIRFARE FOR D DUNHAM WASHINGTON DC TO OMAHA AND RETURN	386.00
DFIS20190016	03/04/2019	CITIBANK - TRAVEL CBA CARD	02/18/2019	02/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	448.60
DFIS20190018	03/08/2019	CITIBANK - TRAVEL CBA CARD	03/01/2019	03/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	368.60
DFIS20190019	03/08/2019	CITIBANK - TRAVEL CBA CARD	03/03/2019	03/03/2019	STAFF TRANSPORTATION AIRFARE FOR K HACK OMAHA TO WASHINGTON DC	224.30
DFIS21900018	10/16/2018	KRATOCHVIL_CHASE D	10/08/2018	10/08/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN, YORK AND RETURN	118.43
DFIS21900019	10/16/2018	SETTLES, TIFFANY J	10/01/2018	10/01/2018	STAFF TRANSPORTATION NORFOLK TO SOUTH SIOUX CITY AND RETURN	84.26
DFIS21900020	10/25/2018	SKINNER, SARAH G	10/08/2018	10/08/2018	STAFF TRANSPORTATION LINCOLN TO YORK AND RETURN	63.66
DFIS21900025	10/25/2018	KRATOCHVIL_CHASE D	10/15/2018	10/15/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	62.30
DFIS21900027	10/29/2018	KRATOCHVIL_CHASE D	10/17/2018	10/17/2018	STAFF TRANSPORTATION OMAHA TO OSCOLA, HASTINGS, RED CLOUD, NELSON, HEBRON AND RETURN	88.19
DFIS21900028	10/24/2018	JP MORGAN CHASE BANK NA	10/07/2018	10/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	144.20
DFIS21900031	11/02/2018	BARRETT, DENISE M	10/04/2018	10/04/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.53
DFIS21900032	11/02/2018	MCCASLIN, BRANDEN J	10/18/2018	10/18/2018	STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE AND RETURN	59.95
DFIS21900033	11/02/2018	SETTLES, TIFFANY J	10/23/2018	10/23/2018	STAFF TRANSPORTATION NORFOLK TO COLUMBUS AND RETURN	54.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21900034	11/02/2018	KRATOCHVIL.CHASE D	10/22/2018	10/22/2018	STAFF TRANSPORTATION ARLINGTON TO ONEILL DAKOTA CITY AND RETURN	197.62
DFIS21900035	11/02/2018	KRATOCHVIL.CHASE D	10/24/2018	10/24/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	77.96
DFIS21900036	11/06/2018	SELDE.STEVEN	10/18/2018	10/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	288.40
DFIS21900039	11/08/2018	MCCASLIN.BRANDEN J	10/30/2018	10/30/2018	STAFF TRANSPORTATION SCOTTSSBLUFF TO CRAWFORD AND RETURN	81.75
DFIS21900040	11/08/2018	KRATOCHVIL.CHASE D	10/25/2018	10/25/2018	STAFF TRANSPORTATION ARLINGTON TO TEKAMAH TO OMAHA	37.77
DFIS21900041	11/08/2018	KRATOCHVIL.CHASE D	10/30/2018	10/30/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.49
DFIS21900049	11/13/2018	SETTLES.TIFFANY J	10/29/2018	10/29/2018	STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	124.26
DFIS21900051	11/13/2018	VAUGHAN.DUSTIN G	10/03/2018	10/26/2018	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 10/3 LINCOLN; 10/26 GRAND ISLAND	226.39
DFIS21900058	11/13/2018	MOSEMAN.NEIL P	10/01/2018	10/01/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	62.77
DFIS21900059	11/13/2018	MOSEMAN.NEIL P	10/03/2018	10/03/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.27
DFIS21900060	11/13/2018	MOSEMAN.NEIL P	10/29/2018	10/29/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	59.77
DFIS21900061	11/13/2018	MOSEMAN.NEIL P	10/30/2018	10/30/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	54.32
DFIS21900071	11/15/2018	KRATOCHVIL.CHASE D	11/06/2018	11/06/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	57.44
DFIS21900072	11/15/2018	KRATOCHVIL.CHASE D	11/09/2018	11/09/2018	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	21.67 51.56
DFIS21900073	11/29/2018	KRATOCHVIL.CHASE D	11/12/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NORTH PLATTE, GRANT, OGALLALA, HYANNIS AND RETURN	304.80 416.76
DFIS21900082	12/05/2018	JP MORGAN CHASE BANK NA	11/19/2018	11/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	144.20
DFIS21900083	12/05/2018	JP MORGAN CHASE BANK NA	11/24/2018	11/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	232.80
DFIS21900084	12/05/2018	MOSEMAN.NEIL P	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	10.00 192.93
DFIS21900085	12/05/2018	FISCHER.DEB	11/19/2018	11/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, PAPIILLION, VALENTINE, OMAHA AND RETURN	42.48
DFIS21900092	12/18/2018	SETTLES.TIFFANY J	12/10/2018	12/10/2018	STAFF TRANSPORTATION NORFOLK TO YORK AND RETURN	105.73
DFIS21900093	12/18/2018	SETTLES.TIFFANY J	12/11/2018	12/11/2018	STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	124.26
DFIS21900094	12/18/2018	JP MORGAN CHASE BANK NA	12/07/2018	12/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	288.40
DFIS21900095	12/20/2018	MOSEMAN.NEIL P	12/03/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, KEARNEY, LINCOLN AND RETURN	628.97 192.93
DFIS21900109	12/26/2018	ROMBERG.PHILLIP F	11/20/2018	11/20/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	57.23
DFIS21900115	01/02/2019	STEVE WOLF	11/07/2018	11/08/2018	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND OMAHA	14.82
DFIS21900116	12/27/2018	STEVE WOLF	11/09/2018	11/09/2018	NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO LINCOLN AND RETURN	70.09
DFIS21900117	01/03/2019	KRATOCHVIL.CHASE D	12/17/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO CHADRON, RUSHVILLE, CHADRON, ALLIANCE, SCOTTSSBLUFF, GERING, BRIDGEPORT, KIMBALL, SIDNEY, CHAPPELL, BROKEN BOW AND RETURN	410.55 254.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21900118	01/03/2019	STEVE WOLF	11/12/2018	11/13/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO NORTH PLATTE AND RETURN	164.26 298.66
DFIS21900119	01/03/2019	MARY JO MANGELS	11/07/2018	11/13/2018	NOMINATING BOARD MEMBER TRANSPORTION LINCOLN TO THE FOLLOWING AND RETURN: 11/7, 8 OMAHA; 11/9 IN AND AROUND LINCOLN; 11/12, 13 NORTH PLATTE	371.80
DFIS21900120	01/03/2019	WILLIAM JOHN CARLE	11/07/2018	11/08/2018	NOMINATING BOARD MEMBER TRANSPORTION BELLEVUE TO OMAHA AND RETURN	32.48
DFIS21900121	01/03/2019	WILLIAM JOHN CARLE	11/09/2018	11/09/2018	NOMINATING BOARD MEMBER TRANSPORTION BELLEVUE TO LINCOLN AND RETURN	54.50
DFIS21900122	12/28/2018	MIKE MCDERMOTT	11/07/2018	11/08/2018	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND OMAHA	5.23
DFIS21900123	12/28/2018	MIKE MCDERMOTT	11/09/2018	11/09/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO LINCOLN AND RETURN	18.98 52.21
DFIS21900124	01/03/2019	MIKE MCDERMOTT	11/12/2018	11/13/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO NORTH PLATTE AND RETURN	123.73 296.48
DFIS21900134	01/09/2019	MOSEMAN.NEIL P	12/19/2018	12/19/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	54.32
DFIS21900135	01/09/2019	MOSEMAN.NEIL P	01/03/2019	01/03/2019	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.60
DFIS21900142	01/25/2019	HACK.JOSEPH JP	01/11/2019	01/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	284.18 334.53
DFIS21900145	01/29/2019	MARCUCCIO.NICHOLAS G	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	10.00 61.13
DFIS21900148	01/30/2019	FISCHER.DEB	01/11/2019	01/13/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	24.00
DFIS21900149	02/07/2019	MOSEMAN.NEIL P	01/07/2019	01/07/2019	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.02
DFIS21900150	02/07/2019	MOSEMAN.NEIL P	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	10.00 61.48
DFIS21900151	02/07/2019	MOSEMAN.NEIL P	01/16/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO ONAWA IA, SIOUX CITY IA AND RETURN	5.00 118.32
DFIS21900152	02/07/2019	MOSEMAN.NEIL P	01/18/2019	01/18/2019	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.02
DFIS21900153	02/07/2019	MOSEMAN.NEIL P	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	23.26 62.48
DFIS21900157	02/22/2019	KRATOCHVIL.CHASE D	10/09/2018	02/07/2019	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.75
DFIS21900158	02/22/2019	KRATOCHVIL.CHASE D	02/05/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LEXINGTON, AMHERST, KEARNEY, SEWARD AND RETURN	19.96 86.19
DFIS21900159	02/21/2019	MOSEMAN.NEIL P	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	10.00 60.32
DFIS21900160	02/21/2019	MOSEMAN.NEIL P	02/14/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	10.00 63.48
DFIS21900162	02/25/2019	KRATOCHVIL.CHASE D	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	14.12 74.51
DFIS21900163	02/27/2019	DUNHAM.DAN S	02/18/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	156.99 92.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21900164	03/12/2019	MOSEMAN.NEIL P	02/18/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NORTH PLATTE, SCOTTSBLUFF, GOTHENBURG, LINCOLN AND RETURN	399.86 297.08
DFIS21900165	03/06/2019	MOSEMAN.NEIL P	03/26/2019	03/26/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO COLUMBUS AND RETURN	8.00 95.12
DFIS21900166	03/06/2019	MCCASLIN.BRANDEN J	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO HARRISON, CHADRON, ALLIANCE AND RETURN	7.62 129.92
DFIS21900168	03/06/2019	SETTLES.TIFFANY J	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO HOOPER, BLAIR, TEKAMAH AND RETURN	7.48 105.50
DFIS21900169	03/12/2019	ROMBERG.PHILLIP F	01/24/2019	01/24/2019	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	62.06
DFIS21900170	03/12/2019	ROMBERG.PHILLIP F	02/21/2019	02/21/2019	STAFF TRANSPORTATION LINCOLN TO WINNEBAGO AND RETURN	126.44
DFIS21900171	03/12/2019	ROMBERG.PHILLIP F	03/04/2019	03/04/2019	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	62.06
DFIS21900172	03/13/2019	BAKER.HOLLY R	12/05/2018	03/06/2019	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 12/5, 1/28, 2/7, 3/6 LINCOLN; 2/28 KEARNEY	419.65
DFIS21900173	03/26/2019	KRATOCHVIL.CHASE D	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, ALLIANCE AND RETURN	12.65 168.21
DFIS21900174	03/15/2019	KRATOCHVIL.CHASE D	03/13/2019	03/13/2019	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	64.70
DFIS21900175	03/25/2019	SCHIRTZINGER.PETER W	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	293.62 570.26
DFIS21900176	03/22/2019	KING.PEGGY L	03/14/2019	03/14/2019	STAFF TRANSPORTATION LINCOLN TO FRIEND AND RETURN	52.20
DFIS21900183	03/26/2019	KRATOCHVIL.CHASE D	03/22/2019	03/22/2019	STAFF TRANSPORTATION OMAHA TO BELLEVUE, FREMONT, WINSLOW, NORTH BEND, BELLEVUE AND RETURN	108.17
DFIS21900184	03/26/2019	SETTLES.TIFFANY J	03/21/2019	03/21/2019	STAFF TRANSPORTATION NORFOLK TO COLUMBUS AND RETURN	55.10
DFIS21900185	03/26/2019	BATIE.CICELY M	03/18/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, KEARNEY, GRAND ISLAND, LINCOLN, OMAHA AND RETURN	574.73 60.00
DFIS21900187	03/29/2019	MCCASLIN.BRANDEN J	03/25/2019	03/25/2019	STAFF TRANSPORTATION SCOTTSBLUFF TO THEDFORD AND RETURN	205.32
TRAVEL AND TRANSPORTATION OF PERSONS						15,291.94
CV190001757	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	17.00
CV190001857	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	22.70
CV190002661	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	19.50
CV190002708	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	26.95
CV190003186	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	5.70
CV190003275	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	7.00
CV190003781	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	18.45
CV190003850	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	32.50
DFIS21900127	01/08/2019	WILLIS OF NEW YORK INC	12/21/2018	12/21/2018	FEES AND OTHER CHARGES	515.00
OTHER CONTRACTUAL SERVICES						664.80
CV190003690	03/25/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	20.00
DFIS20190002	01/24/2019	CITIBANK - PURCHASE CARD	12/17/2018	12/17/2018	EXT DEV SOFTWARE (EXPENDABLE)	79.99
DFIS20190007	01/25/2019	CITIBANK - PURCHASE CARD	01/12/2019	01/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	48.00
DFIS21900097	12/19/2018	JP MORGAN CHASE BANK NA	12/08/2018	12/08/2018	EXT DEV SOFTWARE (EXPENDABLE)	79.99
DFIS21900133	01/09/2019	MOSEMAN.NEIL P	12/04/2018	12/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	32.09
DFIS21900143	01/25/2019	JP MORGAN CHASE BANK NA	01/11/2019	01/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	89.97
ACQUISITION OF ASSETS						350.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	130.20
					PERSONNEL COMP. FULL-TIME PERMANENT	1,300,940.94
					RE-EMPLOYED ANNUITANTS	23,112.00
					PERSONNEL BENEFITS	2,301.40
					NET PAYROLL EXPENSES	1,326,484.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-8,351.97	-8,351.97
ORGANIZATION TOTALS	\$46,000.00		-8,351.97	-8,351.97
UNEXPENDED BALANCE AS OF 03/31/2019				\$37,648.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KENNEDY, CHRISTOPHER A			INTERN FROM FEB. 27	1,198.66
		O'CONNOR, BAILEY C			INTERN FROM OCT. 16 TO DEC. 14	1,135.90
		PUCKETT, GARRETT E			INTERN FROM JAN. 7 TO MAR. 17	3,853.99
		SAKALOSKY, SYDNEY A			INTERN FROM OCT. 25 TO DEC. 22	1,116.64
		GLOW, JOSHUA L			INTERN FROM MAR. 16	541.45
		COONEY, EVAN M			INTERN FROM MAR. 16	505.33
PERSONNEL COMP. FULL-TIME PERMANENT						8,351.97
NET PAYROLL EXPENSES						8,351.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,261,993.00		
Supplementals	56,455.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,792,276.07
Travel and Transportation of Persons		0.00	-124,303.47
Rent, Communications and Utilities		0.00	-59,667.42
Other Contractual Services		0.00	-6,282.98
Supplies and Materials		-1,340.55	-30,254.83
Acquisition of Assets		-150.00	-28,795.66
ORGANIZATION TOTALS	\$3,318,448.00	-\$1,490.55	-\$3,041,580.43
UNEXPENDED BALANCE AS OF 03/31/2019			\$276,867.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21900112	01/07/2019	GOLD.CELESTINE V	01/30/2017	01/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	150.00
					ACQUISITION OF ASSETS	150.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,337,084.00		
Supplementals	341,872.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-250.00	-2,735,983.70
Travel and Transportation of Persons		-4,196.84	-82,119.88
Rent, Communications and Utilities		-7,268.92	-46,312.90
Printing and Reproduction		0.00	-1,487.75
Other Contractual Services		-650.53	-7,379.63
Supplies and Materials		-4,086.70	-21,835.00
Acquisition of Assets		-979.10	-6,008.64
ORGANIZATION TOTALS	\$3,678,956.00	-\$17,432.09	-\$2,901,127.50
UNEXPENDED BALANCE AS OF 03/31/2019			\$777,828.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21800494	10/02/2018	FLAKE,JEFF	08/28/2018	08/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX	222.11
DFLA21800500	10/16/2018	FLAKE,JEFF	09/24/2018	09/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	449.02
DFLA21900001	10/25/2018	FLAKE,JEFF	09/07/2018	09/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX	367.11
DFLA21900002	10/31/2018	FLAKE,JEFF	09/07/2018	09/12/2018	SENATOR'S TRANSPORTATION PHOENIX TO WASHINGTON DC	224.82
DFLA21900005	10/16/2018	THOMPSON,JEREMY L	09/04/2018	09/25/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.34
DFLA21900006	10/17/2018	THOMPSON,JEREMY L	09/14/2018	09/21/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 9/14 PHOENIX; 9/21 FLORENCE	188.35
DFLA21900007	10/16/2018	THOMPSON,JEREMY L	08/10/2018	08/29/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.55
DFLA21900008	10/17/2018	THOMPSON,JEREMY L	08/01/2018	08/24/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 8/1 FORT HUACHUCA; 8/14, 24 PHOENIX	370.06
DFLA21900009	10/16/2018	STOLLER,CHRISTOPHER	08/14/2018	08/29/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.98
DFLA21900010	10/17/2018	STOLLER,CHRISTOPHER	08/07/2018	09/07/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 8/7, 9/7 PHOENIX; 8/9, 15 DOUGLAS; 8/14 SIERRA VISTA	594.05
DFLA21900011	10/17/2018	STOLLER,CHRISTOPHER	09/13/2018	09/25/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50
DFLA21900012	10/17/2018	STOLLER,CHRISTOPHER	09/11/2018	09/27/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 9/11 NACO; 9/18 DOUGLAS; 9/27 NOGALES	347.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21900037	11/20/2018	CANFIELD.BRIAN J	12/05/2017	03/22/2018	STAFF TRANSPORTATION	136.75
DFLA21900041	11/09/2018	FARNSWORTH.BLAKE JARED	09/12/2018	09/12/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.48
DFLA21900059	12/13/2018	FLAKE.JEFF	06/28/2018	07/18/2018	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.10
DFLA21900068	12/17/2018	FLAKE.JEFF	09/20/2018	09/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	430.02
DFLA21900087	12/17/2018	FLAKE.JEFF	09/29/2018	09/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	46.43
					SENATOR'S INCIDENTALS	291.00
					SENATOR'S PER DIEM	309.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY TO BOSTON MA - CONTINUED ON SUBSEQUENT VOUCHER	
TRAVEL AND TRANSPORTATION OF PERSONS						4,196.84
DFLA21800494	10/02/2018	FLAKE.JEFF	08/28/2018	08/28/2018	FEES AND OTHER CHARGES	40.00
DFLA21800500	10/16/2018	FLAKE.JEFF	09/24/2018	09/25/2018	FEES AND OTHER CHARGES	160.00
DFLA21900002	10/31/2018	FLAKE.JEFF	09/07/2018	09/12/2018	FEES AND OTHER CHARGES	80.00
DFLA21900004	10/19/2018	KENNEDY JOHN K	08/02/2018	08/03/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DFLA21900013	10/17/2018	SHRED IT USA	09/11/2018	09/28/2018	FEES AND OTHER CHARGES	270.53
DFLA21900068	12/17/2018	FLAKE.JEFF	09/20/2018	09/23/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						650.53
DFLA21900048	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2018	09/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	754.16
DFLA21900119	01/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	224.94
ACQUISITION OF ASSETS						979.10
PERSONNEL BENEFITS						250.00
NET PAYROLL EXPENSES						250.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,399.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-618,077.68	-618,077.68
Travel and Transportation of Persons		-15,088.83	-15,088.83
Transportation of Things		-1,964.75	-1,964.75
Rent, Communications and Utilities		-7,617.32	-7,617.32
Printing and Reproduction		-2,862.50	-2,862.50
Other Contractual Services		-1,226.70	-1,226.70
Supplies and Materials		-3,062.95	-3,062.95
Acquisition of Assets		-159.97	-159.97
ORGANIZATION TOTALS	\$1,230,399.00	-\$650,060.70	-\$650,060.70
UNEXPENDED BALANCE AS OF 03/31/2019			\$580,338.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			CHIEF OF STAFF TO JAN. 2	43,306.18
		CHUCRI, CHRISTINE B GILLIGAN			STATE SCHEDULER TO JAN. 2	26,177.90
		GOLD, CELESTINE V			DEPUTY CHIEF OF STAFF TO JAN. 2	21,583.95
		COLE, SHEILA A			SENIOR POLICY ADVISOR TO NOV. 28	9,666.66
		EDMUNDS, MARGARET K			EDITOR TO JAN. 2	8,033.52
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO JAN. 2	2,300.00
		MARTIN, MELISSA K			STATE DIRECTOR TO JAN. 2	47,121.33
		NELSON, MICHAEL R			OUTREACH COORDINATOR TO NOV. 9	7,583.31
		DONNELLY, COLLEEN G			NATIONAL SECURITY POLICY ADVISOR FROM NOV. 5 TO DEC. 31	26,360.28
		BRUBAKER, ROBERT H			CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 9 TO NOV. 4	3,972.21
		BAUMBACH, MARY A			CONSTITUENT SERVICES REPRESENTATIVE / OFFICE MANAGER TO JAN. 2	30,710.52
		SHEPHERD, MEAGAN			SCHEDULER TO JAN. 2	26,822.39
		BROWN, CLINTON			POLICY ADVISOR TO DEC. 31	1,999.98
		ISMAILI, FLAKA			LEGISLATIVE ASSISTANT TO JAN. 2	19,022.32
		FARNSWORTH, BLAKE JARED			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	18,733.52
		STOLLER, CHRISTOPHER			SOUTHERN ARIZONA DIRECTOR TO JAN. 2	26,544.57
		TOLBERT, MAURICE A			DIRECTOR OF INFORMATION TECHNOLOGY TO JAN. 2	14,125.87
		REBOLI, PHILIP A			POLICY ADVISOR TO JAN. 2	763.60
		JONES, ELIZABETH			COMMUNICATIONS DIRECTOR TO JAN. 2	24,668.87
		JACKSON, KATELAND			CHIEF COUNSEL FROM NOV. 2 TO NOV. 11	16,945.80
		HEIDEN, HELEN			LEGISLATIVE DIRECTOR TO JAN. 2	39,797.53
		SIFERT, MATTHEW E			LEGISLATIVE ASSISTANT TO JAN. 2	19,022.32
		CANFIELD, BRIAN J			NATIONAL SECURITY POLICY ADVISOR TO NOV. 7	10,768.04
		NELSON, EMILY J			LEGISLATIVE ASSISTANT TO JAN. 2	17,744.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TONN, BLAKE W THOMPSON, JEREMY L CELLEY, CAROLINE NICOLE JONES, ANDREA R BUSTAMANTE-LOPEZ, ELIZABETH A GRADY, HANNAH E TIMMERMAN, COLIN WINWARD, KRISTA L PARIKH, KUNAL MCMEEKIN, JACOB C CHRISTIFULLI, MICHAEL A			LEGISLATIVE ASSISTANT TO JAN. 2 MILITARY & VETERANS SERVICES COORDINATOR TO JAN. 2 PRESS SECRETARY TO JAN. 1 LEGISLATIVE ASSISTANT TO JAN. 2 STAFF ASSISTANT TO OCT. 17 LEGISLATIVE CORRESPONDENT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 PRESS STAFF ASSISTANT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 STAFF ASSISTANT TO JAN. 1 STAFF ASSISTANT TO JAN. 2	16,466.85 16,322.33 22,114.81 17,327.90 1,652.77 13,911.23 11,355.66 9,822.32 11,355.66 18,698.28 13,933.33
DFLA21900027	11/14/2018	MARTIN, MELISSA K	10/01/2018	10/30/2018	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	555.90
DFLA21900032	11/15/2018	CELLEY, CAROLINE NICOLE	10/22/2018	10/24/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	422.41
DFLA21900034	11/16/2018	JONES, ELIZABETH	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	62.81 618.00
DFLA21900038	12/05/2018	SHEPHERD, MEAGAN	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	40.30 618.00
DFLA21900039	11/16/2018	SHEPHERD, MEAGAN	10/15/2018	10/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	422.41
DFLA21900040	11/09/2018	FARNSWORTH, BLAKE JARED	10/20/2018	10/20/2018	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10
DFLA21900042	11/09/2018	STOLLER, CHRISTOPHER	10/03/2018	10/12/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.96
DFLA21900043	11/14/2018	STOLLER, CHRISTOPHER	10/01/2018	10/23/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 10/1 PHOENIX; 10/4, 10, 18 NOGALES; 10/12 SAHUARITA; 10/23 DOUGLAS	594.05
DFLA21900044	11/16/2018	THOMPSON, JEREMY L	10/24/2018	10/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	9.79 94.00 255.22
DFLA21900045	11/30/2018	THOMPSON, JEREMY L	10/07/2018	10/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	187.60 1,396.31 554.13
DFLA21900055	12/17/2018	FLAKE, JEFF	10/07/2018	10/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	1,032.40
DFLA21900056	12/17/2018	FLAKE, JEFF	10/19/2018	10/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	126.29
DFLA21900057	12/17/2018	FLAKE, JEFF	11/15/2018	11/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	565.02
DFLA21900058	12/17/2018	FLAKE, JEFF	12/06/2018	12/10/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	442.02
DFLA21900060	12/13/2018	FLAKE, JEFF	11/14/2018	11/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.47
DFLA21900061	12/17/2018	MARTIN, MELISSA K	11/07/2018	12/06/2018	STAFF TRANSPORTATION 11/7, 13, 12/8 TUCSON TO PHOENIX AND RETURN	334.63
DFLA21900062	12/17/2018	MARTIN, MELISSA K	11/27/2018	11/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	54.12 440.02 647.52
DFLA21900063	12/17/2018	FLAKE, JEFF	11/09/2018	11/13/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TRENTON NJ, PRINCETON NJ, NEWARK NJ, PHOENIX AND RETURN	18.72 130.75 736.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21900067	12/17/2018	FARNSWORTH.BLAKE JARED	11/26/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MESA TO WASHINGTON DC AND RETURN	493.42 471.84
DFLA21900071	12/17/2018	STOLLER.CHRISTOPHER	11/26/2018	12/04/2018	STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	598.99
DFLA21900085	01/11/2019	BAUMBACH.MARY A	11/27/2018	11/30/2018	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	467.47
DFLA21900086	12/13/2018	THOMPSON.JEREMY L	11/02/2018	11/09/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.54
DFLA21900088	12/17/2018	FLAKE.JEFF	10/01/2018	10/02/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BOSTON MA TO MANCHESTER NH TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	15.21 169.00 269.41
DFLA21900089	12/17/2018	THOMPSON.JEREMY L	11/10/2018	11/15/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 11/10 SIERRA VISTA; 11/15 FORT HUACHUCA	164.86
DFLA21900090	12/17/2018	THOMPSON.JEREMY L	11/27/2018	11/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	54.12 431.81 706.17
DFLA21900122	01/07/2019	JONES.ELIZABETH	12/20/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	45.49 524.25
DFLA21900123	01/07/2019	FLAKE.JEFF	11/08/2018	11/08/2018	SENATOR'S TRANSPORTATION LOS ANGELES CA TO WASHINGTON DC	212.20
TRAVEL AND TRANSPORTATION OF PERSONS						15,088.83
CV190001038	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	38.10
CV190001758	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	50.00
CV190002709	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	89.30
DFLA21900032	11/15/2018	CELLEY.CAROLINE NICOLE	10/22/2018	10/24/2018	FEES AND OTHER CHARGES	40.00
DFLA21900039	11/16/2018	SHEPHERD.MEAGAN	10/15/2018	10/20/2018	FEES AND OTHER CHARGES	40.00
DFLA21900045	11/30/2018	THOMPSON.JEREMY L	10/07/2018	10/13/2018	FEES AND OTHER CHARGES	40.00
DFLA21900055	12/17/2018	FLAKE.JEFF	10/07/2018	10/09/2018	FEES AND OTHER CHARGES	80.00
DFLA21900057	12/17/2018	FLAKE.JEFF	11/15/2018	11/25/2018	FEES AND OTHER CHARGES	80.00
DFLA21900058	12/17/2018	FLAKE.JEFF	12/06/2018	12/10/2018	FEES AND OTHER CHARGES	120.00
DFLA21900063	12/17/2018	FLAKE.JEFF	11/09/2018	11/13/2018	FEES AND OTHER CHARGES	80.00
DFLA21900081	12/17/2018	SHRED IT USA	11/06/2018	11/28/2018	FEES AND OTHER CHARGES	409.30
DFLA21900084	12/18/2018	FLAKE.JEFF	10/04/2018	10/04/2018	FEES AND OTHER CHARGES	40.00
DFLA21900086	12/17/2018	FLAKE.JEFF	10/01/2018	10/02/2018	FEES AND OTHER CHARGES	40.00
DFLA21900090	12/17/2018	THOMPSON.JEREMY L	11/27/2018	11/29/2018	FEES AND OTHER CHARGES	40.00
DFLA21900123	01/07/2019	FLAKE.JEFF	11/08/2018	11/08/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,226.70
CV190002454	01/29/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	159.97
ACQUISITION OF ASSETS						159.97
PERSONNEL COMP. FULL-TIME PERMANENT						616,736.48
PERSONNEL BENEFITS						1,341.20
NET PAYROLL EXPENSES						618,077.68

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FLAKE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$16,700.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$16,700.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,171,084.00		
Supplementals	54,422.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,983,606.29
Travel and Transportation of Persons		0.00	-114,196.60
Rent, Communications and Utilities		0.00	-66,180.29
Other Contractual Services		0.00	-18,202.45
Supplies and Materials		-1,050.00	-36,071.70
Acquisition of Assets		0.00	-226.09
ORGANIZATION TOTALS	\$3,225,506.00	-\$1,050.00	-\$3,218,483.42
UNEXPENDED BALANCE AS OF 03/31/2019			\$7,022.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,243,624.00			
Supplementals	-2,162,417.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-754,785.56
Travel and Transportation of Persons			0.00	-16,573.25
Rent, Communications and Utilities			0.00	-11,482.36
Other Contractual Services			0.00	-13,518.45
Supplies and Materials			0.00	-5,221.38
ORGANIZATION TOTALS	\$1,081,207.00		\$0.00	-\$801,581.00
UNEXPENDED BALANCE AS OF 03/31/2019				\$279,626.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,825.00		
Supplementals	54,677.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,542,688.53
Travel and Transportation of Persons		-53.51	-201,602.89
Rent, Communications and Utilities		0.00	-104,834.81
Printing and Reproduction		0.00	-85.00
Other Contractual Services		0.00	-3,060.00
Supplies and Materials		0.00	-64,911.17
Acquisition of Assets		0.00	-32,472.07
ORGANIZATION TOTALS	\$3,229,502.00	-\$53.51	-\$2,949,654.47
UNEXPENDED BALANCE AS OF 03/31/2019			\$279,847.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800908	10/04/2018	BAIR,BETSY ANNE	10/13/2016	10/14/2016	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	8.02
					GRAND JUNCTION TO SILVERTHORNE AND RETURN	
DGAR21800927	10/04/2018	BAIR,BETSY ANNE	10/27/2016	10/28/2016	STAFF TRANSPORTATION	30.49
					GRAND JUNCTION TO NUCLA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						53.51

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,620.00		
Supplementals	254,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-211.85	-2,664,657.72
Travel and Transportation of Persons		-30,066.10	-214,403.55
Rent, Communications and Utilities		-17,174.64	-67,670.87
Printing and Reproduction		0.00	-116.72
Other Contractual Services		-401.17	-2,816.55
Supplies and Materials		-27,667.11	-44,443.64
Acquisition of Assets		-22,493.46	-23,429.08
ORGANIZATION TOTALS	\$3,502,156.00	-\$98,014.33	-\$3,017,538.13
UNEXPENDED BALANCE AS OF 03/31/2019			\$484,617.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800832	10/11/2018	JP MORGAN CHASE BANK NA	07/25/2018	08/25/2018	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 7/25-28 B BAIR GRAND JUNCTION TO GRANBY, WINTER PARK AND RETURN; 8/5-6 S EMMEN WESTMINSTER TO YUMA, BOULDER, EMPIRE, AVON, YUMA TC DENVER; 8/3-8 D SHERER DENVER TO PUEBLO, GEORGETOWN AND RETURN; 8/8-9 C GARCIA PUEBLO TO TRINIDAD, SPRINGFIELD AND RETURN; 8/2 H PETERSON GRAND JUNCTION TO BRECKENRIDGE AND RETURN; 8/6-7 B BAIR GRAND JUNCTION TO SILVERTHORNE AND RETURN; 8/21-22 C GARCIA PUEBLO TO SAN LUIS, ALAMOSA, DEL NORTE AND RETURN; 8/23-25 A MERRITT COLORADO SPRINGS TO MONTROSE, PUEBLO AND RETURN; 8/23-24 H PETERSON GRAND JUNCTION TO GUNNISON AND RETURN	1,210.56
DGAR21800833	10/23/2018	JP MORGAN CHASE BANK NA	08/15/2018	09/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 8/15, 20, 27, 9/4, 12 DENVER TO WASHINGTON DC; 8/23, 28 WASHINGTON DC TO DENVER; 8/24 DENVER TO MONTROSE; 9/8 DENVER TO GRAND JUNCTION AND RETURN	3,032.00
DGAR21800868	10/05/2018	BETTS,DANIEL E	08/03/2018	08/23/2018	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN TO FORT COLLINS: 8/3 LONGMONT; 8/15, 23 FORT COLLINS; 8/22 FORT COLLINS, BERTHOUD	56.19
DGAR21800884	10/02/2018	SECRET,MARIA M	08/03/2018	08/23/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 8/3 FORT COLLINS; 8/16 ARVADA; 8/23 AURORA	167.10
DGAR21800885	10/04/2018	MERRITT,ANDREW A	06/06/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	186.02 1,369.20 1,111.96
DGAR21800887	10/02/2018	SONCRANT,JARED R	09/18/2018	09/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GOLDEN, DENVER AND RETURN	648.04 942.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800888	10/01/2018	MCCOY HAROLD ANN	08/01/2018	08/01/2018	STAFF TRANSPORTATION DURANGO TO MANCOS AND RETURN	33.25
DGAR21800889	10/01/2018	MCCOY HAROLD ANN	08/07/2018	08/07/2018	STAFF TRANSPORTATION BAYFIELD TO PAGOSA SPRINGS AND RETURN	78.48
DGAR21800891	10/01/2018	MCCOY HAROLD ANN	08/11/2018	08/11/2018	STAFF TRANSPORTATION DURANGO TO LEWIS AND RETURN	67.04
DGAR21800892	10/01/2018	MCCOY HAROLD ANN	07/04/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO GUNNISON, MONTROSE TO DURANGO	302.05 221.27
DGAR21800893	10/01/2018	MCCOY HAROLD ANN	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO NORWOOD AND RETURN	15.78 184.21
DGAR21800894	10/01/2018	MCCOY HAROLD ANN	08/05/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DEL NORTE, CREEDE AND RETURN	137.31 137.89
DGAR21800895	10/01/2018	MCCOY HAROLD ANN	08/14/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DEL NORTE, CREEDE AND RETURN	199.72 154.24
DGAR21800896	10/05/2018	MCCOY HAROLD ANN	08/28/2018	08/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	75.40 464.33 59.41
DGAR21800897	10/01/2018	MCCOY HAROLD ANN	09/10/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTROSE AND RETURN	199.49 250.16
DGAR21800898	10/01/2018	MCCOY HAROLD ANN	09/04/2018	09/09/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTROSE, GRAND JUNCTION AND RETURN	232.00 357.52
DGAR21800902	10/02/2018	SECRET.MARIA M	09/05/2018	09/07/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/5 LOVELAND; 9/6 THORNTON, BRIGHTON, GILCREST; 9/7 FORT COLLINS	100.28
DGAR21800903	10/03/2018	SECRET.MARIA M	09/09/2018	09/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO DENVER, BALTIMORE MD, WASHINGTON DC, DENVER AND RETURN	378.65 699.98 432.59
DGAR21800904	10/02/2018	CARPIO.DARLENE D	09/26/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	7.32 92.11
DGAR21800905	10/02/2018	SECRET.MARIA M	09/20/2018	09/28/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/20 ARVADA; 9/27, 28 AURORA; 9/28 WINDSOR	209.93
DGAR21800906	10/02/2018	BAIR.BETSY ANNE	10/03/2017	10/03/2017	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	43.34
DGAR21800907	10/04/2018	BAIR.BETSY ANNE	02/21/2018	02/21/2018	STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE AND RETURN	68.13
DGAR21800909	10/04/2018	CARPIO.DARLENE D	09/27/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HUGO, LIMON AND RETURN	8.00 132.98
DGAR21800911	10/04/2018	GARCIA.CATHERINE	09/19/2018	09/19/2018	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	72.49
DGAR21800913	10/03/2018	GODFREY.DERRICK J	09/25/2018	09/25/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.56
DGAR21800914	10/03/2018	LARSON.ELIZABETH A	09/19/2018	09/27/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.38
DGAR21800921	10/03/2018	LARSON.ELIZABETH A	09/21/2018	09/21/2018	STAFF TRANSPORTATION DENVER TO LONE TREE, GREENWOOD VILLAGE, LITTLETON, GREENWOOD VILLAGE, ILIFF AND RETURN	191.30
DGAR21800922	10/03/2018	FRAZIER.NICOLE A	09/05/2018	09/27/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800923	10/10/2018	SHERER.DUSTIN K	09/10/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION, DENVER AND RETURN	373.05 971.50
DGAR21800924	10/25/2018	GARCIA.CATHERINE	09/23/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER, SAN LUIS, ALAMOSA, MONTE VISTA, DEL NORTE, MONTE VISTA, ALAMOSA AND RETURN	292.79 61.74
DGAR21800925	10/10/2018	BAIR.BETSY ANNE	05/14/2018	05/14/2018	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	45.78
DGAR21900001	10/04/2018	HANSON.RYAN A	09/07/2018	09/26/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 9/7 SUPERIOR; 9/11, 17 BROOMFIELD; 9/12 PLATTEVILLE, LAFAYETTE; 9/13 BROOMFIELD, INTERDEPARTMENTAL TRANSPORTATION, BROOMFIELD; 9/20, 26 BOULDER	469.84
DGAR21900002	10/04/2018	GARCIA.CATHERINE	09/21/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	10.90 65.95
DGAR21900007	10/12/2018	CARPIO.DARLENE D	09/28/2018	09/28/2018	STAFF TRANSPORTATION YUMA TO STRATTON AND RETURN	70.85
DGAR21900010	10/12/2018	GARCIA.CATHERINE	09/20/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LAMAR AND RETURN	14.70 31.97
DGAR21900011	10/12/2018	GARCIA.CATHERINE	09/28/2018	09/28/2018	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	82.95
DGAR21900012	10/26/2018	CONTRES.CASEY C	09/06/2018	09/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION, DENVER AND RETURN	59.08 406.23 880.63
DGAR21900014	10/24/2018	BAIR.BETSY ANNE	10/05/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO SILVERTHORNE AND RETURN	8.53 45.68
DGAR21900015	10/11/2018	BAIR.BETSY ANNE	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO ASPEN, SILVERTHORNE AND RETURN	4.83 75.89
DGAR21900016	10/11/2018	BAIR.BETSY ANNE	10/13/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	7.29 47.08
DGAR21900017	10/11/2018	BAIR.BETSY ANNE	10/17/2017	10/18/2017	STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	27.63
DGAR21900018	10/12/2018	BAIR.BETSY ANNE	11/03/2017	11/03/2017	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	47.08
DGAR21900019	10/12/2018	BAIR.BETSY ANNE	11/13/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO STEAMBOAT SPRINGS AND RETURN	5.44 27.25
DGAR21900020	10/11/2018	BAIR.BETSY ANNE	03/22/2018	03/22/2018	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	32.47
DGAR21900021	10/12/2018	BAIR.BETSY ANNE	06/18/2018	06/18/2018	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	47.96
DGAR21900022	10/24/2018	BAIR.BETSY ANNE	12/06/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	14.51 34.87
DGAR21900023	10/23/2018	BAIR.BETSY ANNE	12/18/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	53.78 74.96
DGAR21900024	10/24/2018	BAIR.BETSY ANNE	08/06/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO SILVERTHORNE AND RETURN	10.94 39.70
DGAR21900025	10/12/2018	BAIR.BETSY ANNE	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO BASALT AND RETURN	6.52 119.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21900026	10/11/2018	BAIR.BETSY ANNE	06/07/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	16.45 54.23
DGAR21900027	10/24/2018	BAIR.BETSY ANNE	06/25/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GUNNISON AND RETURN	12.42 45.03
DGAR21900029	10/24/2018	BAIR.BETSY ANNE	07/17/2018	07/19/2018	STAFF TRANSPORTATION GRAND JUNCTION TO NEW CASTLE, CRAIG AND RETURN	80.16
DGAR21900030	10/24/2018	BAIR.BETSY ANNE	04/04/2018	04/05/2018	STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE, RANGELY AND RETURN	31.58
DGAR21900031	10/11/2018	BAIR.BETSY ANNE	08/02/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	17.68 79.03
DGAR21900033	10/25/2018	BAIR.BETSY ANNE	11/09/2017	11/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	12.14 100.96 26.86
DGAR21900034	10/25/2018	BAIR.BETSY ANNE	02/01/2018	02/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO STEAMBOAT SPRINGS, DENVER AND RETURN	35.85 274.63 49.50
DGAR21900035	10/16/2018	BAIR.BETSY ANNE	05/07/2018	05/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	26.08 209.98 121.50
DGAR21900036	10/26/2018	PETERSON.BRITAIN ELIZABETH	09/22/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	148.00 1,128.81 792.49
DGAR21900037	10/17/2018	BAIR.BETSY ANNE	09/10/2018	09/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO NORWOOD, MONTROSE, DELTA AND RETURN	13.79 155.82 40.01
DGAR21900039	10/17/2018	BAIR.BETSY ANNE	05/15/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MEEKER, GYPSUM AND RETURN	4.85 43.84
DGAR21900040	10/24/2018	BAIR.BETSY ANNE	05/22/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE, MEEKER AND RETURN	11.42 43.01
DGAR21900041	10/17/2018	BAIR.BETSY ANNE	06/12/2018	06/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO VAIL AND RETURN	44.43 147.34 43.00
DGAR21900042	10/17/2018	BAIR.BETSY ANNE	07/11/2018	07/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE, LAKE CITY, MONTROSE AND RETURN	36.25 31.00
DGAR21900043	10/26/2018	BAIR.BETSY ANNE	07/25/2018	07/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO WINTER PARK, FRASER AND RETURN	25.74 310.85 73.01
DGAR21900051	10/19/2018	BAIR.BETSY ANNE	11/14/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MEEKER, HOTCHKISS, DENVER AND RETURN	12.96 62.16
DGAR21900052	10/17/2018	BAIR.BETSY ANNE	09/17/2018	09/25/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DELTA, OAK CREEK, DELTA, MONTROSE, DENVER AND RETURN	21.46 173.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21900053	10/17/2018	BAIR.BETSY ANNE	04/28/2018	05/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG, HAYDEN, MEEKER, RANGELY, DELTA, MONTROSE, NORWOOD AND RETURN	12.92 121.35 55.75
DGAR21900055	11/08/2018	BAIR.BETSY ANNE	05/09/2018	05/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO BRECKENRIDGE AND RETURN	14.42 139.00 53.15
DGAR21900056	10/16/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	424.20
DGAR21900060	10/30/2018	GARCIA.CATHERINE	09/28/2018	09/28/2018	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	60.39
DGAR21900062	10/30/2018	MCCOY HAROLD ANN	09/27/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	18.24 65.40
DGAR21900078	11/06/2018	BAIR.BETSY ANNE	06/30/2018	07/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GRAND LAKE, WALDEN, LEADVILLE, ASPEN, BRECKENRIDGE, GUNNISON, LAKE CITY, GUNNISON, OURAY, OLATHE, GLENWOOD SPRINGS AND RETURN	77.28 626.18 186.48
DGAR21900093	01/29/2019	JP MORGAN CHASE BANK NA	08/27/2018	09/26/2018	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 8/27-28 C GARCIA PUEBLO TO LAMAR AND RETURN; 9/10 C GARCIA PUEBLO TO LAMAR, LA JUNTA AND RETURN; 9/6-8 A MERRITT COLORADO SPRINGS TO GRAND JUNCTION AND RETURN; 9/10-12 B BAIR GRAND JUNCTION TO NORWOOD, MONTROSE AND RETURN; 9/10-12 D SHERER IN AND AROUND GRAND JUNCTION; 9/14-15 C GARCIA PUEBLO TO ALAMOSA, SANFORD AND RETURN; 9/17-18 H PETERSON GRAND JUNCTION TO GUNNISON AND RETURN; 9/20-21 C GARCIA PUEBLO TO LAS ANIMAS, LAMAR AND RETURN; 9/23-26 C GARCIA PUEBLO TO THE FOLLOWING: ALAMOSA; DENVER; 9/17 B BAIR IN AND AROUND GRAND JUNCTION; B BAIR GRAND JUNCTION TO THE FOLLOWING AND RETURN: 9/18 PAONIA; 9/19 OAK CREEK; 9/20 DELTA; 9/21-22 MONTROSE; 9/23-25 DENVER	1,256.21
DGAR21900094	11/14/2018	JP MORGAN CHASE BANK NA	08/30/2018	09/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 8/30, 9/24 DENVER TO WASHINGTON DC ; 9/1, 13, 19 WASHINGTON DC TO DENVER; 9/10 DENVER TO DURANGO; 9/12 GRAND JUNCTION TO DENVER	2,427.40
DGAR21900096	11/14/2018	JP MORGAN CHASE BANK NA	09/29/2018	09/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER AND RETURN	479.00
DGAR21900121	11/28/2018	BETTS.DANIEL E	09/05/2018	09/27/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN TO LOVELAND: 9/5 LOVELAND; 9/17, 27 LONGMONT	64.75
DGAR21900122	11/29/2018	BETTS.DANIEL E	09/06/2018	09/26/2018	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN TO FORT COLLINS: 9/6 WELLINGTON; 9/10 LYONS; 9/12, 19 FORT COLLINS; 9/26 FORT COLLINS, BERTHOUD	109.93
DGAR21900123	11/28/2018	BETTS.DANIEL E	09/07/2018	09/11/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 9/7 JOHNSTOWN; 9/11 LOVELAND	37.82
DGAR21900124	12/03/2018	BETTS.DANIEL E	09/09/2018	09/29/2018	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN: 9/9 IN AND AROUND; 9/29 LONGMONT	26.49
TRAVEL AND TRANSPORTATION OF PERSONS						30,066.10
DGAR21800885	10/04/2018	MERRITT.ANDREW A	06/06/2018	06/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DGAR21800923	10/10/2018	SHERER.DUSTIN K	09/10/2018	09/12/2018	FEES AND OTHER CHARGES	30.00
DGAR21900055	11/08/2018	BAIR.BETSY ANNE	05/09/2018	05/12/2018	TRAINING/CONFERENCE/REGISTRATION FEES	246.17
OTHER CONTRACTUAL SERVICES						401.17
CV190000354	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	7,030.95
DGAR21900113	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	811.93
DGAR21900137	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,983.66
DGAR21900138	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,324.56
DGAR21900139	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,649.12
DGAR21900140	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,324.56
DGAR21900141	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,324.56
DGAR21900142	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,649.12
DGAR21900160	01/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	695.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21900244	03/05/2019	CREATIVENGINE	09/27/2018	09/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DGAR21900266	03/05/2019	CREATIVENGINE	09/27/2018	09/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						22,493.46
PERSONNEL BENEFITS						211.85
NET PAYROLL EXPENSES						211.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,520,818.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,375,097.65	-1,375,097.65
Travel and Transportation of Persons		-56,100.12	-56,100.12
Rent, Communications and Utilities		-16,133.22	-16,133.22
Other Contractual Services		-1,111.15	-1,111.15
Supplies and Materials		-10,148.63	-10,148.63
Acquisition of Assets		-435.93	-435.93
ORGANIZATION TOTALS	\$3,520,818.00	-\$1,459,026.70	-\$1,459,026.70
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,061,791.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRITT, ANDREW A			STATE DIRECTOR	57,607.93
		GUNTHER, SAMANTHA E			CONSTITUENT LIAISON	14,374.93
		ROGERS, NATALIE V			CHIEF OF STAFF TO JAN. 4	42,420.29
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	65,499.96
		SWAGER, CURTIS D			CHIEF OF STAFF	79,864.74
		MCCOY HAROLD, ANN			REGIONAL DIRECTOR	26,333.32
		SHERER, DUSTIN K			LEGISLATIVE ASSISTANT	49,999.93
		KHRESTIN, IGOR			NATIONAL SECURITY ADVISOR	60,000.00
		SICILIANO, JOHN A			DEPUTY CHIEF OF STAFF	68,583.32
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	16,999.93
		ABDELAAL, HEBBA A			REGIONAL DIRECTOR	28,458.30
		FOY, KELSEY KEEGAN			LEGISLATIVE ASSISTANT	42,000.00
		BURLESON, ALYSSA K			ADMINISTRATIVE DIRECTOR	22,500.00
		TOAL, ALISON C			LEGISLATIVE ASSISTANT	42,000.00
		LOVE, SAMUAL G			LEGISLATIVE ASSISTANT	42,000.00
		DELGADO, JORGE			SPECIAL ASSISTANT	24,375.16
		SECRET, MARIA M			DISTRICT REPRESENTATIVE	30,999.96
		BETTS, DANIEL E			DISTRICT REPRESENTATIVE	30,999.96
		FRAZIER, NICOLE A			REGIONAL DIRECTOR TO JAN. 9	19,813.13
		RUDDER, REBECCA M			CONSTITUENT SERVICES	28,749.96
		BAIR, BETSY ANNE			REGIONAL DIRECTOR	33,999.96
		ORTON, ALEXANDRA P			EXECUTIVE ASSISTANT	23,541.65
		LARSON, ELIZABETH A			REGIONAL DIRECTOR	27,666.64
		SONCRANT, JARED R			LEGISLATIVE AIDE	22,500.00
		GARCIA, CATHERINE			REGIONAL DIRECTOR	30,999.96
		DOBKIN, JERROD M			PRESS SECRETARY FROM NOV. 13	24,249.97
		BYRNE-HAUPT, NANNETTE M			CASEWORKER	24,666.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, KYLE S			LEGISLATIVE CORRESPONDENT	22,500.00
		PETERSON, HOGAN MERLIN			CASEWORKER	19,999.96
		DAVIDOVICH, JEANIE M			STATE SCHEDULER	21,666.64
		HANSON, RYAN A			CASEWORKER	18,999.96
		CARPIO, DARLENE D			REGIONAL DIRECTOR	26,666.64
		CULLEN, TIMOTHY J			STAFF ASSISTANT	19,999.93
		AXELROD, MEGAN A			LEGISLATIVE AIDE	21,000.00
		CONTRES, CASEY C			PRESS SECRETARY TO FEB. 1	32,625.74
		HIGGINS, ASHLEY B			LEGISLATIVE CORRESPONDENT	19,999.93
		PETERSON, BRITTAIN ELIZABETH			STAFF ASSISTANT TO NOV. 30	5,833.32
		WANAMAKER, BRIAN J			COUNSEL	34,999.93
		GODFREY, DERRICK J			CASEWORKER	18,999.96
		ROGERS, DYLAN T			STAFF ASSISTANT	17,499.96
		EMMEN, STEVEN W			REGIONAL COORDINATOR	18,999.96
		NOLAN, KYLIE A			PRESS ASSISTANT	22,500.00
		MEADOR, CHRYSITINA L			LEGISLATIVE INTERN TO OCT. 26	1,200.00
		CARNEY, CORINNA R			LEGISLATIVE INTERN TO DEC. 14	3,700.00
		LUPORI, JOHN DEAN			LEGISLATIVE INTERN TO DEC. 13	2,920.00
		RIGBY, JOSHUA M			LEGISLATIVE INTERN FROM OCT. 15 TO DEC. 15	3,050.00
		MESERVY, JENNIFER D			LEGISLATIVE INTERN FROM OCT. 15 TO DEC. 15	3,050.00
		QUARTARO, MADELINE M			STAFF ASSISTANT FROM NOV. 29	11,861.08
		KELLER, ANNALYSE D			COMMUNICATIONS DIRECTOR FROM JAN. 16	18,750.00
		HAYDUK, RILEY C			REGIONAL REPRESENTATIVE FROM MAR. 6	2,430.55
DGAR21900008	10/12/2018	CARPIO, DARLENE D	10/01/2018	10/01/2018	STAFF PER DIEM	9.48
					STAFF TRANSPORTATION	167.86
					YUMA TO CHEYENNE WELLS, KIT CARSON, HUGO AND RETURN	
DGAR21900032	10/16/2018	CARPIO, DARLENE D	10/04/2018	10/04/2018	STAFF TRANSPORTATION	32.70
					YUMA TO WRAY AND RETURN	
DGAR21900049	10/16/2018	CARPIO, DARLENE D	10/09/2018	10/09/2018	STAFF PER DIEM	7.16
					STAFF TRANSPORTATION	68.67
					YUMA TO STERLING AND RETURN	
DGAR21900050	10/16/2018	PETERSON, HOGAN MERLIN	10/03/2018	10/03/2018	STAFF TRANSPORTATION	92.65
					GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	
DGAR21900057	10/30/2018	CARPIO, DARLENE D	10/10/2018	10/10/2018	STAFF TRANSPORTATION	93.20
					YUMA TO BURLINGTON AND RETURN	
DGAR21900058	10/30/2018	CARPIO, DARLENE D	10/11/2018	10/11/2018	STAFF TRANSPORTATION	31.61
					YUMA TO WRAY AND RETURN	
DGAR21900059	10/29/2018	CARPIO, DARLENE D	10/16/2018	10/16/2018	STAFF PER DIEM	8.10
					STAFF TRANSPORTATION	200.92
					YUMA TO EVANS, LIMON AND RETURN	
DGAR21900061	10/30/2018	CARPIO, DARLENE D	10/17/2018	10/17/2018	STAFF TRANSPORTATION	89.93
					YUMA TO JULESBURG AND RETURN	
DGAR21900063	10/30/2018	MCCOY HAROLD, ANN	10/08/2018	10/08/2018	STAFF PER DIEM	11.26
					STAFF TRANSPORTATION	52.87
					DURANGO TO CORTEZ AND RETURN	
DGAR21900064	10/30/2018	MCCOY HAROLD, ANN	10/09/2018	10/09/2018	STAFF PER DIEM	18.93
					STAFF TRANSPORTATION	71.94
					DURANGO TO CORTEZ AND RETURN	
DGAR21900068	10/31/2018	GARCIA, CATHERINE	10/18/2018	10/19/2018	STAFF PER DIEM	154.32
					STAFF TRANSPORTATION	30.75
					PUEBLO TO DEL NORTE, ALAMOSA AND RETURN	
DGAR21900069	11/02/2018	CARPIO, DARLENE D	10/18/2018	10/19/2018	STAFF PER DIEM	119.48
					STAFF TRANSPORTATION	120.99
					YUMA TO GREELEY, KERSEY, GREELEY AND RETURN	
DGAR21900071	11/02/2018	CARPIO, DARLENE D	10/23/2018	10/23/2018	STAFF TRANSPORTATION	63.22
					YUMA TO STERLING AND RETURN	
DGAR21900072	11/02/2018	DELGADO, JORGE	10/12/2018	10/12/2018	STAFF TRANSPORTATION	521.05
					WASHINGTON DC TO DENVER AND RETURN	

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DGAR21900073	11/02/2018	GARCIA.CATHERINE	10/24/2018	10/24/2018	STAFF TRANSPORTATION PUEBLO TO WALSENSBURG AND RETURN	57.01
DGAR21900075	11/06/2018	PETERSON.HOGAN MERLIN	10/26/2018	10/26/2018	STAFF TRANSPORTATION GRAND JUNCTION TO FRISCO AND RETURN	188.03
DGAR21900080	11/08/2018	GARCIA.CATHERINE	10/26/2018	10/26/2018	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	91.78
DGAR21900081	11/06/2018	HANSON.RYAN A	10/03/2018	10/29/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 10/3, 4 LOUISVILLE; 10/5 SUPERIOR; 10/29 BROOMFIELD, BOULDER	258.22
DGAR21900082	11/06/2018	LARSON.ELIZABETH A	10/10/2018	10/25/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.37
DGAR21900083	11/08/2018	LARSON.ELIZABETH A	10/16/2018	10/16/2018	STAFF TRANSPORTATION DENVER TO ARVADA, MONUMENT AND RETURN	63.22
DGAR21900085	11/09/2018	SECRET.MARIA M	10/04/2018	10/25/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 10/4 FORT LUPTON; 10/8, 25 LOVELAND; 10/9 COLORADO SPRINGS; 10/18 WINDSOR; 10/20 DENVER; 10/25 CASTLE ROCK	286.61
DGAR21900087	11/13/2018	CARPIO.DARLENE D	11/05/2018	11/05/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO LAKEWOOD AND RETURN	6.83 165.68
DGAR21900088	11/09/2018	MCCOY HAROLD.ANN	10/29/2018	10/29/2018	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	55.05
DGAR21900089	11/13/2018	MCCOY HAROLD.ANN	10/23/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DEL NORTE AND RETURN	181.86 113.36
DGAR21900090	11/13/2018	MCCOY HAROLD.ANN	10/18/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DEL NORTE, ALAMOSA AND RETURN	109.44 129.71
DGAR21900091	11/13/2018	MCCOY HAROLD.ANN	10/14/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO PAGOSA SPRINGS, BLANCA AND RETURN	186.00 244.71
DGAR21900095	11/14/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	241.20
DGAR21900097	11/26/2018	JP MORGAN CHASE BANK NA	10/06/2018	11/13/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GARDNER: 10/6 WASHINGTON DC TO DENVER; 11/13 DENVER TO WASHINGTON DC	649.00 336.17
DGAR21900098	11/30/2018	JP MORGAN CHASE BANK NA	11/26/2018	11/26/2018	RENTAL AUTO FOR THE FOLLOWING: 10/3-4 B BAIR GRAND JUNCTION TO GYPSUM AND RETURN; 10/8-9 M SECRET GREELEY TO COLORADO SPRINGS AND RETURN; 10/11 B BAIR GRAND JUNCTION TO SILVERTHORNE AND RETURN; 10/16-18 B BAIR GRAND JUNCTION TO RANGELY AND RETURN; 10/18-19 C GARCIA PUEBLO TO DEL NORTE, MONTE VISTA, ALAMOSA AND RETURN	399.20
DGAR21900102	11/21/2018	CARPIO.DARLENE D	11/07/2018	11/07/2018	STAFF TRANSPORTATION DENVER TO WASHINGTON DC	32.70
DGAR21900103	11/21/2018	CARPIO.DARLENE D	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	6.59 92.11
DGAR21900104	11/21/2018	DAVIDOVICH.JEANIE M	11/08/2018	11/08/2018	STAFF TRANSPORTATION DENVER TO BURLINGTON AND RETURN	18.53
DGAR21900105	11/21/2018	DAVIDOVICH.JEANIE M	11/10/2018	11/10/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.33
DGAR21900106	11/26/2018	CONTRES.CASEY C	11/08/2018	11/09/2018	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN STAFF INCIDENTALS	28.51 265.65 709.09
DGAR21900107	12/04/2018	FRAZIER.NICOLE A	10/04/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	267.95
DGAR21900108	12/03/2018	FRAZIER.NICOLE A	11/01/2018	11/14/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.18

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DGAR21900109	11/26/2018	GODFREY.DERRICK J	11/06/2018	11/10/2018	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 11/6, 10 ENGLEWOOD; 11/9 INTERDEPARTMENTAL TRANSPORTATION	47.01
DGAR21900110	11/20/2018	PETERSON.BRITTAIN ELIZABETH	11/02/2018	11/02/2018	STAFF TRANSPORTATION DENVER TO CENTENNIAL AND RETURN	17.76
DGAR21900111	11/20/2018	PETERSON.BRITTAIN ELIZABETH	11/06/2018	11/10/2018	STAFF TRANSPORTATION 11/6, 10 DENVER TO ENGLEWOOD AND RETURN	15.26
DGAR21900114	12/03/2018	CARPIO.DARLENE D	11/12/2018	11/14/2018	STAFF INCIDENTALS	40.58
					STAFF PER DIEM	464.11
					STAFF TRANSPORTATION YUMA TO LOVELAND AND RETURN	144.43
DGAR21900119	11/30/2018	GARCIA.CATHERINE	11/15/2018	11/15/2018	STAFF TRANSPORTATION PUEBLO TO WETMORE AND RETURN	31.83
DGAR21900120	12/05/2018	CARPIO.DARLENE D	11/15/2018	11/16/2018	STAFF PER DIEM	115.71
					STAFF TRANSPORTATION YUMA TO CHEYENNE WY AND RETURN	184.21
DGAR21900126	12/06/2018	CARPIO.DARLENE D	11/27/2018	11/27/2018	STAFF PER DIEM	4.48
					STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	71.40
DGAR21900128	12/06/2018	GARCIA.CATHERINE	11/27/2018	11/27/2018	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	42.84
DGAR21900129	12/06/2018	CARPIO.DARLENE D	11/30/2018	11/30/2018	STAFF PER DIEM	8.01
					STAFF TRANSPORTATION YUMA TO BRUSH AND RETURN	56.88
DGAR21900131	12/07/2018	CARPIO.DARLENE D	12/04/2018	12/04/2018	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	30.52
DGAR21900134	12/12/2018	GARCIA.CATHERINE	12/03/2018	12/03/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	69.65
DGAR21900143	12/14/2018	CARPIO.DARLENE D	12/11/2018	12/11/2018	STAFF PER DIEM	8.81
					STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	62.13
DGAR21900144	12/17/2018	ROGERS.NATALIE V	12/06/2018	12/08/2018	STAFF INCIDENTALS	57.02
					STAFF PER DIEM	364.57
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	708.91
DGAR21900145	12/14/2018	GARCIA.CATHERINE	12/10/2018	12/10/2018	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	54.72
DGAR21900146	12/14/2018	PETERSON.HOGAN MERLIN	12/06/2018	12/06/2018	STAFF TRANSPORTATION GRAND JUNCTION TO SILT AND RETURN	89.93
DGAR21900147	12/14/2018	BETTS.DANIEL E	10/02/2018	10/05/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 10/2 LONGMONT; 10/3 LAPORTE; 10/5 JOHNSTOWN	59.73
DGAR21900148	12/26/2018	BETTS.DANIEL E	10/04/2018	10/24/2018	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN TO FORT COLLINS: 10/4 WELLINGTON; 10/5 LONGMONT; 10/17 FORT COLLINS; 10/24 FORT COLLINS, BERTHOUD	85.24
DGAR21900149	12/17/2018	HANSON.RYAN A	11/02/2018	11/28/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 11/2 SUPERIOR; 11/5 LAKEWOOD; 11/8 LOUISVILLE; 11/9, 28 BOULDER	293.86
DGAR21900150	12/17/2018	BETTS.DANIEL E	10/05/2018	10/25/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN TO LOVELAND: 10/5 CHEYENNE WY; 10/10 BROOMFIELD; 10/18 LOVELAND; 10/25 LONGMONT	144.43
DGAR21900151	12/26/2018	BETTS.DANIEL E	10/13/2018	10/20/2018	STAFF TRANSPORTATION 10/13, 20 LOVELAND TO FORT COLLINS AND RETURN	28.23
DGAR21900152	12/20/2018	CARPIO.DARLENE D	12/05/2018	12/07/2018	STAFF PER DIEM	203.14
					STAFF TRANSPORTATION YUMA TO AURORA, GREELEY, DENVER AND RETURN	243.92
DGAR21900153	12/20/2018	GARCIA.CATHERINE	12/06/2018	12/08/2018	STAFF PER DIEM	470.04
					STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	89.01

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DGAR21900154	12/20/2018	MCCOY HAROLD ANN	12/06/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DENVER AND RETURN	476.85 410.83
DGAR21900155	12/19/2018	CARPIO.DARLENE D	12/14/2018	12/14/2018	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	32.70
DGAR21900156	12/20/2018	LARSON.ELIZABETH A	11/01/2018	11/10/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.26
DGAR21900157	12/20/2018	CARPIO.DARLENE D	12/12/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BURLINGTON, BROOMFIELD AND RETURN	169.37 233.53
DGAR21900161	01/02/2019	CARPIO.DARLENE D	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	8.61 91.56
DGAR21900162	12/26/2018	CARPIO.DARLENE D	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	12.44 70.31
DGAR21900163	01/02/2019	LARSON.ELIZABETH A	12/04/2018	12/19/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.16
DGAR21900164	12/26/2018	LARSON.ELIZABETH A	11/13/2018	11/30/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.22
DGAR21900165	01/02/2019	KHRESTIN.IGOR	10/23/2018	12/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.09
DGAR21900166	01/02/2019	BETTS.DANIEL E	11/07/2018	11/20/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 11/7 LAPORTE; 11/8 LOVELAND, ESTES PARK, LOVELAND; 11/9 JOHNSTOWN; 11/15, 20 LONGMONT	150.64
DGAR21900168	01/03/2019	JP MORGAN CHASE BANK NA	10/30/2018	12/06/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GARDNER: 12/6 WASHINGTON DC TO DENVER; 12/3 DENVER TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 10/30-31 H PETERSON GRAND JUNCTION TO GUNNISON AND RETURN; 11/8-10 B BAIR GRAND JUNCTION TO RANGELY AND RETURN; 11/19-20 M SECREST GREELEY TO COLORADO SPRINGS AND RETURN	798.40 152.86
DGAR21900170	01/25/2019	FRAZIER.NICOLE A	11/26/2018	11/30/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.84
DGAR21900171	01/08/2019	GARCIA.CATHERINE	01/02/2019	01/02/2019	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	100.34
DGAR21900172	01/09/2019	HANSON.RYAN A	12/05/2018	12/12/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 12/5, 12 BOULDER; 12/7 SUPERIOR, BROOMFIELD, BOULDER; 12/11 BROOMFIELD	226.72
DGAR21900173	01/25/2019	FRAZIER.NICOLE A	12/04/2018	12/20/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.01
DGAR21900174	01/08/2019	BETTS.DANIEL E	11/30/2018	11/30/2018	STAFF TRANSPORTATION LOVELAND TO LONGMONT TO FORT COLLINS	26.65
DGAR21900175	01/09/2019	BETTS.DANIEL E	11/15/2018	11/29/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN TO LOVELAND: 11/15 LONGMONT; 11/29 LOVELAND	38.70
DGAR21900177	01/09/2019	GARCIA.CATHERINE	01/02/2019	01/02/2019	STAFF TRANSPORTATION PUEBLO TO BOONE AND RETURN	23.32
DGAR21900178	01/16/2019	CARPIO.DARLENE D	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	7.48 71.92
DGAR21900179	01/16/2019	GARCIA.CATHERINE	01/08/2019	01/08/2019	STAFF TRANSPORTATION PUEBLO TO BEULAH AND RETURN	31.32
DGAR21900180	01/16/2019	GARCIA.CATHERINE	01/09/2019	01/09/2019	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	75.40
DGAR21900181	01/16/2019	CONTRES.CASEY C	12/17/2018	12/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	87.48 478.08 763.89

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DGAR21900182	01/16/2019	GARCIA.CATHERINE	01/10/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SPRINGFIELD, LAMAR, WILEY, LA JUNTA AND RETURN	114.64 17.20
DGAR21900184	01/16/2019	SECRET.MARIA M	11/03/2018	11/15/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 11/3, 4 LOVELAND; 11/7, 8 DENVER; 11/9 FREDERICK; 11/10 FORT COLLINS; 11/14 AURORA; 11/15 AURORA, ARVADA	377.03
DGAR21900185	01/16/2019	SECRET.MARIA M	11/16/2018	11/30/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 11/16 AURORA; 11/19 FORT MORGAN; 11/20, 30 COLORADO SPRINGS	285.36
DGAR21900191	01/25/2019	LARSON.ELIZABETH A	01/04/2019	01/14/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.38
DGAR21900192	01/25/2019	CARPIO.DARLENE D	01/10/2019	01/10/2019	STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	98.60
DGAR21900193	01/25/2019	CARPIO.DARLENE D	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO LIMON AND RETURN	16.02 132.24
DGAR21900194	01/25/2019	CARPIO.DARLENE D	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN, STERLING AND RETURN	11.55 99.76
DGAR21900195	01/24/2019	CARPIO.DARLENE D	01/17/2019	01/17/2019	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	69.60
DGAR21900196	01/24/2019	CARPIO.DARLENE D	01/18/2019	01/18/2019	STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	76.56
DGAR21900197	01/24/2019	GARCIA.CATHERINE	01/16/2019	01/16/2019	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	61.48
DGAR21900198	01/28/2019	GARCIA.CATHERINE	01/15/2019	01/16/2019	STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	25.31
DGAR21900199	01/25/2019	QUARTARO.MADELINE M	01/23/2019	01/23/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68 37.22
DGAR21900200	01/28/2019	DAVIDOVICH.JEANIE M	01/23/2019	01/23/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.22
DGAR21900201	01/29/2019	GODFREY.DERRICK J	01/23/2019	01/23/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DGAR21900204	02/07/2019	CARPIO.DARLENE D	01/21/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	459.19 181.74
DGAR21900207	02/19/2019	JP MORGAN CHASE BANK NA	12/03/2018	12/28/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 12/3-9 B BAIR GRAND JUNCTION TO DENVER, SILT, DENVER AND RETURN; 12/6-8 C GARCIA PUEBLO TO DENVER AND RETURN; AIRFARE FOR SEN GARDNER AS FOLLOWS: 12/20, 22 WASHINGTON DC TO DENVER; 12/20, 28 DENVER TO WASHINGTON DC	1,399.80 590.26
DGAR21900208	02/07/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 1/10-11 C GARCIA PUEBLO TO SPRINGFIELD, LAMAR, WILEY AND RETURN; 1/10-11 B BAIR GRAND JUNCTION TO SILVERTHORNE AND RETURN; 1/14-16 C GARCIA PUEBLO TO ALAMOSA AND RETURN; 1/16-18 B BAIR GRAND JUNCTION TO MEEKER AND RETURN; 1/19-22 B BAIR GRAND JUNCTION TO RIFLE AND RETURN; 1/24 B BAIR GRAND JUNCTION TO MONTROSE AND RETURN	568.40
DGAR21900209	02/04/2019	EMMEN.STEVEN W	12/05/2018	12/19/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.66
DGAR21900211	03/04/2019	JP MORGAN CHASE BANK NA	01/04/2019	01/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 1/4, 10 WASHINGTON DC TO DENVER; 1/8, 14, 23, 28 DENVER TO WASHINGTON DC; 1/22 GRAND JUNCTION TO DENVER; 1/21 DENVER TO MONTROSE	2,013.40
DGAR21900212	02/07/2019	SWAGER.CURTIS D	01/10/2019	01/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, FORT COLLINS, AURORA, DENVER AND RETURN	284.96 703.19
DGAR21900213	02/08/2019	SWAGER.CURTIS D	01/23/2019	01/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	259.51 917.60

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DGAR21900214	02/07/2019	CARPIO.DARLENE D	02/01/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO CASTLE ROCK AND RETURN	7.87 230.82
DGAR21900215	02/07/2019	CARPIO.DARLENE D	02/05/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	12.44 66.12
DGAR21900216	02/07/2019	HANSON.RYAN A	01/04/2019	01/24/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 1/4 SUPERIOR; 1/7 BROOMFIELD; 1/8, 17 BOULDER; 1/9, 24 LAFAYETTE	359.48
DGAR21900217	02/08/2019	WANAMAKER.BRIAN J	11/12/2018	11/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	54.12 441.45 800.86
DGAR21900218	02/22/2019	WANAMAKER.BRIAN J	12/03/2018	12/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	69.06 542.02 777.80
DGAR21900219	02/28/2019	WANAMAKER.BRIAN J	12/16/2018	12/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	81.18 657.31 784.15
DGAR21900220	02/15/2019	CARPIO.DARLENE D	02/12/2019	02/12/2019	STAFF PER DIEM KNOXVILLE TN TO WASHINGTON DC AND RETURN	15.77 70.18
DGAR21900221	02/19/2019	CARPIO.DARLENE D	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER, OVID AND RETURN	14.86 230.26
DGAR21900223	02/15/2019	GARCIA.CATHERINE	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	4.52 20.00
DGAR21900224	02/19/2019	MERRITT.ANDREW A	10/01/2018	10/30/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 10/1 BLACK HAWK; 10/2, 15 DENVER; 10/5 GOLDEN; 10/10 BURLINGTON; 10/23 FORT COLLINS; 10/30 GREELEY	821.32
DGAR21900225	02/19/2019	MERRITT.ANDREW A	11/02/2018	11/15/2018	STAFF TRANSPORTATION 11/2, 13, 14, 15 COLORADO SPRINGS TO DENVER AND RETURN	324.28
DGAR21900227	02/19/2019	MERRITT.ANDREW A	12/05/2018	12/13/2018	STAFF TRANSPORTATION 12/5, 7, 11, 13 COLORADO SPRINGS TO DENVER AND RETURN	318.28
DGAR21900228	02/21/2019	SHERER.DUSTIN K	01/29/2019	02/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, WESTMINSTER, DENVER AND RETURN	502.87 276.60
DGAR21900229	02/21/2019	WANAMAKER.BRIAN J	02/03/2019	02/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	81.18 839.17 846.10
DGAR21900232	03/05/2019	GARCIA.CATHERINE	01/26/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SAN LUIS, ALAMOSA, DEL NORTE, ALAMOSA, MANASSA, ALAMOSA, WESTMINSTER AND RETURN	717.81 47.54
DGAR21900234	02/28/2019	CARPIO.DARLENE D	02/15/2019	02/15/2019	STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	95.12
DGAR21900235	02/28/2019	CARPIO.DARLENE D	02/16/2019	02/16/2019	STAFF TRANSPORTATION YUMA TO BRUSH AND RETURN	60.32
DGAR21900238	02/28/2019	CARPIO.DARLENE D	02/18/2019	02/18/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO GREELEY AND RETURN	14.48 80.04
DGAR21900239	02/28/2019	BETTS.DANIEL E	12/04/2018	12/04/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	11.94
DGAR21900240	02/28/2019	DAVIDOVICH.JEANIE M	02/22/2019	02/22/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21900245	03/05/2019	QUARTARO.MADELINE M	02/21/2019	02/21/2019	STAFF TRANSPORTATION	18.34
DGAR21900246	03/01/2019	GARCIA.CATHERINE	02/13/2019	02/13/2019	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.50
DGAR21900247	03/08/2019	BETTS.DANIEL E	12/07/2018	12/07/2018	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	9.00
DGAR21900248	03/01/2019	BETTS.DANIEL E	12/08/2018	12/22/2018	STAFF TRANSPORTATION LOVELAND TO DENVER AND RETURN	29.10
DGAR21900249	03/05/2019	BETTS.DANIEL E	12/05/2018	12/20/2018	STAFF TRANSPORTATION 12/8, 22 LOVELAND TO FORT COLLINS AND RETURN	23.82
DGAR21900250	03/01/2019	BETTS.DANIEL E	12/12/2018	12/12/2018	STAFF TRANSPORTATION 12/5, 20 FORT COLLINS TO LOVELAND AND RETURN	15.26
DGAR21900251	03/05/2019	LARSON.ELIZABETH A	01/25/2019	02/08/2019	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	107.30
DGAR21900252	03/01/2019	LARSON.ELIZABETH A	02/15/2019	02/24/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.72
DGAR21900253	03/07/2019	SICILIANO.JOHN A	02/19/2019	02/21/2019	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	92.95 437.38 434.32
DGAR21900254	03/07/2019	DAVIDOVICH.JEANIE M	02/11/2019	02/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	54.12 428.07 966.09
DGAR21900255	03/04/2019	CARPIO.DARLENE D	02/20/2019	02/20/2019	STAFF TRANSPORTATION GREELEY TO WASHINGTON DC AND RETURN STAFF PER DIEM	5.60 97.44
DGAR21900258	03/04/2019	JP MORGAN CHASE BANK NA	02/07/2019	02/07/2019	STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	388.30
DGAR21900260	03/05/2019	HANSON.RYAN A	02/01/2019	02/22/2019	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	257.93
DGAR21900261	03/05/2019	CARPIO.DARLENE D	02/24/2019	02/28/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 2/1 SUPERIOR, BROOMFIELD, WESTMINSTER, LAFAYETTE, WESTMINSTER; 2/4 BROOMFIELD; 2/21 BOULDER; 2/22 LAFAYETTE	728.74 170.52
DGAR21900262	03/11/2019	DAVIDOVICH.JEANIE M	02/20/2019	02/21/2019	STAFF PER DIEM YUMA TO DENVER AND RETURN	76.31 185.75
DGAR21900263	03/13/2019	DOBKIN.JERROD M	02/07/2019	02/10/2019	STAFF TRANSPORTATION GREELEY TO YUMA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	96.37 647.33 68.79
DGAR21900264	03/05/2019	GARCIA.CATHERINE	02/26/2019	02/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	127.37 16.53
DGAR21900265	03/04/2019	TOAL.ALISON C	02/06/2019	02/06/2019	STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	12.46
DGAR21900268	03/11/2019	CARPIO.DARLENE D	03/02/2019	03/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.01 74.24
DGAR21900269	03/07/2019	CARPIO.DARLENE D	03/04/2019	03/04/2019	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN STAFF PER DIEM	7.31 165.98
DGAR21900270	03/08/2019	FOY.KELSEY KEEGAN	02/27/2019	03/02/2019	STAFF TRANSPORTATION YUMA TO DENVER AND RETURN STAFF PER DIEM	530.08 511.53
DGAR21900271	03/08/2019	HANSON.RYAN A	03/01/2019	03/02/2019	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, WESTMINSTER, GREENWOOD VILLAGE, DENVER AND RETURN STAFF PER DIEM	106.45 32.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21900272	03/08/2019	CARPIO.DARLENE D	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HUGO, BURLINGTON AND RETURN	6.39 174.58
DGAR21900273	03/12/2019	DOBKIN.JERROD M	02/17/2019	02/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	23.85 1,126.10 1,592.29
DGAR21900274	03/12/2019	MERRITT.ANDREW A	02/11/2019	02/13/2019	WASHINGTON DC TO DENVER, GREELEY, DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.84 458.63 977.57
DGAR21900275	03/12/2019	MERRITT.ANDREW A	02/26/2019	02/27/2019	COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	31.54 229.67 808.01
DGAR21900276	03/12/2019	AXELROD.MEGAN A	02/14/2019	02/24/2019	COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	142.61 1,545.16
DGAR21900277	03/14/2019	KELLER.ANNALYSE D	02/16/2019	02/21/2019	WASHINGTON DC TO DENVER, COLORADO SPRINGS, PUEBLO, DENVER, GREELEY, DENVER, YUMA, JULESBURG, YUMA, DENVER, GRAND JUNCTION, DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	72.92 459.66 464.28
DGAR21900278	03/13/2019	QUARTARO.MADELINE M	03/07/2019	03/07/2019	WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN STAFF TRANSPORTATION	29.00
DGAR21900279	03/12/2019	BETTS.DANIEL E	01/16/2019	01/16/2019	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.86
DGAR21900280	03/12/2019	BETTS.DANIEL E	01/03/2019	01/28/2019	LOVELAND TO FORT COLLINS AND RETURN STAFF TRANSPORTATION	130.67
DGAR21900281	03/12/2019	BETTS.DANIEL E	01/04/2019	01/30/2019	FORT COLLINS TO THE FOLLOWING AND RETURN TO LOVELAND: 1/3, 17 BERTHOUD; 1/10, 25 LOVELAND; 1/11, 28 LONGMONT; 1/18 LOVELAND, BERTHOUD STAFF TRANSPORTATION	57.65
DGAR21900282	03/12/2019	BETTS.DANIEL E	01/12/2019	01/26/2019	FORT COLLINS TO THE FOLLOWING AND RETURN: 1/4 JOHNSTOWN; 1/16, 30 LOVELAND STAFF TRANSPORTATION	27.14
DGAR21900283	03/13/2019	CARPIO.DARLENE D	03/08/2019	03/08/2019	1/12, 26 LOVELAND TO FORT COLLINS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.81 139.20
DGAR21900286	03/15/2019	CARPIO.DARLENE D	03/12/2019	03/12/2019	YUMA TO CHEYENNE WELLS AND RETURN STAFF TRANSPORTATION	160.66
DGAR21900287	03/19/2019	GARCIA.CATHERINE	03/13/2019	03/14/2019	YUMA TO HUGO AND RETURN STAFF TRANSPORTATION	30.01
DGAR21900291	03/25/2019	SECRET.MARIA M	12/03/2018	12/20/2018	PUEBLO TO EADS AND RETURN STAFF TRANSPORTATION	489.49
DGAR21900293	03/25/2019	GODFREY.DERRICK J	03/10/2019	03/15/2019	GREELEY TO THE FOLLOWING AND RETURN: 12/3 LOVELAND; 12/6 PARKER; 12/7, 12, 13 DENVER; 12/11 ENGLEWOOD; 12/18 LONGMONT; 12/20 ARVADA STAFF INCIDENTALS STAFF PER DIEM	187.60 1,411.62 673.82
DGAR21900294	03/29/2019	CARPIO.DARLENE D	03/19/2019	03/20/2019	STAFF TRANSPORTATION AURORA TO WASHINGTON DC AND RETURN STAFF PER DIEM	36.78 209.38
DGAR21900296	03/29/2019	LARSON.ELIZABETH A	02/28/2019	03/25/2019	STAFF TRANSPORTATION YUMA TO DENVER, IDALIA AND RETURN STAFF TRANSPORTATION	132.15
DGAR21900298	03/29/2019	SECRET.MARIA M	01/02/2019	01/29/2019	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	430.94
DGAR21900299	03/29/2019	SECRET.MARIA M	02/06/2019	02/28/2019	GREELEY TO THE FOLLOWING AND RETURN: 1/2 LONGMONT; 1/8 ENGLEWOOD, AURORA; 1/10 JOHNSTOWN; LOVELAND; 1/28 LOVELAND; 1/15 ARVADA; 1/17 ENGLEWOOD, ARVADA; 1/18 FORT LUPTON; 1/25 AURORA; 1/29 DENVER, KERSEY STAFF TRANSPORTATION	595.95
					GREELEY TO THE FOLLOWING AND RETURN: 2/6, 13 AURORA; 2/12 ENGLEWOOD; 2/16, 28 LOVELAND; 2/18 DENVER; 2/21 ARVADA, STERLING; 2/22 FIRESTONE; 2/27 FORT COLLINS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						56,100.12
CV190001039	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	32.30
CV190001759	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	70.00
CV190002710	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	5.70
CV190003782	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	1.90
CV190003851	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	7.25
DGAR21900084	11/08/2018	HUNTINGTON T BLOCK INSURANCE AGENCY INC	10/16/2018	10/16/2018	FEES AND OTHER CHARGES	564.00
DGAR21900136	01/02/2019	QUARTARO,MADELINE M	11/29/2018	11/29/2018	FEES AND OTHER CHARGES	15.00
DGAR21900204	02/07/2019	CARPIO,DARLENE D	01/21/2019	01/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DGAR21900232	03/05/2019	GARCIA,CATHERINE	01/26/2019	02/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DGAR21900276	03/12/2019	AXEL ROD,MEGAN A	02/14/2019	02/24/2019	FEES AND OTHER CHARGES	30.00
DGAR21900286	03/15/2019	CARPIO,DARLENE D	03/12/2019	03/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
OTHER CONTRACTUAL SERVICES						1,111.15
DGAR20190006	03/19/2019	CITIBANK - PURCHASE CARD	02/26/2019	02/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	423.98
DGAR21900167	01/07/2019	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11.95
ACQUISITION OF ASSETS						435.93
OTHER PERSONNEL COMPENSATION						4,352.46
PERSONNEL COMP. FULL-TIME PERMANENT						1,346,107.74
RE-EMPLOYED ANNUITANTS						22,392.00
PERSONNEL BENEFITS						2,245.45
NET PAYROLL EXPENSES						1,375,097.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GARDNER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,095.00	-18,095.00
ORGANIZATION TOTALS	\$47,400.00	-18,095.00	-18,095.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$29,305.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OBOURN, ABIGAIL R			SPRING INTERN FROM JAN. 14	3,080.00
		MCCUE, BAILEY L			SPRING INTERN FROM JAN. 14	3,850.00
		SANTISTWAN, MANUELITO D			SPRING INTERN FROM JAN. 14	3,465.00
		CLARKE, JEFFREY D			SPRING INTERN FROM JAN. 14	3,850.00
		FOSTER, TRISTON B			SPRING INTERN FROM JAN. 14	3,850.00
PERSONNEL COMP. FULL-TIME PERMANENT						18,095.00
NET PAYROLL EXPENSES						18,095.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$4,251,522.00			
Supplementals	73,859.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,561,715.73
Travel and Transportation of Persons			-16.80	-467,936.32
Rent, Communications and Utilities			0.00	-81,730.82
Printing and Reproduction			0.00	-804.04
Other Contractual Services			-215.57	-14,020.74
Supplies and Materials			0.00	-82,631.22
Acquisition of Assets			0.00	-5,298.28
ORGANIZATION TOTALS	\$4,325,381.00		-\$232.37	-\$4,214,137.15
UNEXPENDED BALANCE AS OF 03/31/2019				\$111,243.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21900300	01/03/2019	CONDE, NANCY A	09/27/2017	09/27/2017	STAFF TRANSPORTATION NEW YORK TO BRONX AND RETURN	16.80
					TRAVEL AND TRANSPORTATION OF PERSONS	16.80
DGIL21900298	01/03/2019	TIME SHRED SERVICES INC	08/21/2017	08/21/2017	FEES AND OTHER CHARGES	215.57
					OTHER CONTRACTUAL SERVICES	215.57

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,373.00		
Supplementals	342,641.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,781.20	-3,633,948.71
Travel and Transportation of Persons		-52,792.33	-446,023.75
Rent, Communications and Utilities		-12,598.80	-89,736.76
Printing and Reproduction		0.00	-200.00
Other Contractual Services		-1,113.00	-16,974.30
Supplies and Materials		-5,628.59	-84,838.44
Acquisition of Assets		-563.41	-1,179.66
ORGANIZATION TOTALS	\$4,693,014.00	-\$78,477.33	-\$4,272,901.62
UNEXPENDED BALANCE AS OF 03/31/2019			\$420,112.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21801184	10/05/2018	TOMLINSON,NIAMBE A	08/03/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER AND RETURN	106.89 107.03
DGIL21801417	10/01/2018	CLARK,SARAH HART	07/09/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	56.70 54.25
DGIL21801425	10/01/2018	BOBERTZ,GRACE M	09/20/2018	09/20/2018	STAFF TRANSPORTATION SYRACUSE TO COOPERSTOWN AND RETURN	110.15
DGIL21801428	10/01/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/21/2018	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21801429	10/01/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/20/2018	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO OGDENSBURG	463.70
DGIL21801430	10/01/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL OGDENSBURG TO WASHINGTON DC	386.20
DGIL21801432	10/01/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/20/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21801433	10/01/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/25/2018	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	62.20
DGIL21801434	10/04/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	STAFF TRANSPORTATION AIRFARE FOR B EDWARDS NEW YORK TO WASHINGTON DC	480.20
DGIL21801435	10/01/2018	GRAY,CHRISTINA I	09/25/2018	09/25/2018	STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	104.16
DGIL21801436	10/01/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	STAFF TRANSPORTATION AIRFARE FOR M DIAZ WASHINGTON DC TO NEW YORK AND RETURN	160.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21801437	10/01/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	480.20
DGIL21801438	10/01/2018	HOFFLICH.LISA D	05/01/2018	05/01/2018	STAFF TRANSPORTATION MOUNT VERNON TO DELHI AND RETURN	182.72
DGIL21801441	10/03/2018	CARLEA.AZALEEA	09/23/2018	09/23/2018	STAFF TRANSPORTATION JACKSON HEIGHTS TO LONG ISLAND CITY AND RETURN	34.18
DGIL21801443	10/04/2018	BROITMAN.ELANA	09/20/2018	09/27/2018	STAFF TRANSPORTATION 9/20-21, 25-27 NEW YORK TO WASHINGTON DC AND RETURN	175.68
DGIL21801445	10/04/2018	MERRELL.SUSAN R	07/13/2018	09/13/2018	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	378.23
DGIL21801446	10/04/2018	MERRELL.SUSAN R	06/13/2018	06/26/2018	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.02
DGIL21801448	10/04/2018	BROITMAN.ELANA	08/01/2018	08/04/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	65.62 205.23
DGIL21801449	10/04/2018	MERRELL.SUSAN R	07/18/2018	09/27/2018	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 7/18, 8/7 WATERTOWN; 7/19 LAKE PLACID; 7/20 DEXTER; 8/16 ALBANY; 8/22 FORT DRUM; 9/20 MASSENA; 9/21 SARANAC LAKE; 9/27 CANTON	783.17
DGIL21801450	10/03/2018	JP MORGAN CHASE BANK NA	09/26/2018	09/27/2018	STAFF TRANSPORTATION AIRFARE FOR A RAMOS NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21801451	10/04/2018	JP MORGAN CHASE BANK NA	09/26/2018	09/26/2018	STAFF TRANSPORTATION AIRFARE FOR J KENNEDY BUFFALO TO WASHINGTON DC AND RETURN	431.40
DGIL21900001	10/05/2018	BOBERTZ.GRACE M	09/27/2018	09/27/2018	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	45.78
DGIL21900002	10/05/2018	BOBERTZ.GRACE M	09/01/2018	09/30/2018	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.35
DGIL21900004	10/05/2018	PHILLIPS.ALEXANDRIA G	09/23/2018	09/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	115.18
DGIL21900006	10/11/2018	PHILLIPS.ALEXANDRIA G	08/31/2018	09/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.65
DGIL21900007	10/09/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	160.40
DGIL21900008	10/10/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	STAFF TRANSPORTATION TRAIN FARE FOR K CASTALDO WASHINGTON DC TO NEW YORK	295.00
DGIL21900009	10/09/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	309.00
DGIL21900010	10/09/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	STAFF TRANSPORTATION AIRFARE FOR K CASTALDO NEW YORK TO WASHINGTON DC	172.20
DGIL21900013	10/10/2018	MERRELL.SUSAN R	09/10/2018	09/10/2018	STAFF TRANSPORTATION LOWVILLE TO PLATTSBURGH, BOMBAY AND RETURN	196.75
DGIL21900014	10/16/2018	JP MORGAN CHASE BANK NA	09/26/2018	09/26/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC	315.00
DGIL21900015	10/09/2018	HOFFLICH.LISA D	05/10/2018	05/10/2018	STAFF TRANSPORTATION MOUNT VERNON TO POUUGHKEEPSIE, BEACON AND RETURN	77.12
DGIL21900016	10/09/2018	HOFFLICH.LISA D	05/25/2018	05/25/2018	STAFF TRANSPORTATION MOUNT VERNON TO GOSHEN AND RETURN	82.43
DGIL21900017	10/10/2018	HOFFLICH.LISA D	06/09/2018	06/09/2018	STAFF TRANSPORTATION MOUNT VERNON TO COLD SPRING AND RETURN	45.78
DGIL21900018	10/09/2018	HOFFLICH.LISA D	06/13/2018	06/13/2018	STAFF TRANSPORTATION MOUNT VERNON TO MIDDLETOWN AND RETURN	78.94
DGIL21900019	10/09/2018	HOFFLICH.LISA D	06/14/2018	06/14/2018	STAFF TRANSPORTATION MOUNT VERNON TO TARRYTOWN, GOSHEN, NYACK AND RETURN	79.82
DGIL21900021	10/10/2018	GRAY.CHRISTINA I	09/28/2018	09/28/2018	STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	104.16
DGIL21900022	10/10/2018	GRAY.CHRISTINA I	09/01/2018	09/30/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.34
DGIL21900023	10/09/2018	HOFFLICH.LISA D	06/15/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO POUUGHKEEPSIE AND RETURN	24.46 75.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21900024	10/09/2018	HOFFLICH.LISA D	06/18/2018	06/18/2018	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH AND RETURN	66.87
DGIL21900025	10/09/2018	HOFFLICH.LISA D	06/22/2018	06/22/2018	STAFF TRANSPORTATION MOUNT VERNON TO BEACON AND RETURN	48.78
DGIL21900026	10/12/2018	HOFFLICH.LISA D	06/25/2018	06/25/2018	STAFF TRANSPORTATION MOUNT VERNON TO MONTICELLO, MIDDLETOWN, NEWBURGH AND RETURN	173.01
DGIL21900027	10/09/2018	HOFFLICH.LISA D	07/12/2018	07/12/2018	STAFF TRANSPORTATION MOUNT VERNON TO WEST POINT, SPRING VALLEY AND RETURN	59.14
DGIL21900028	10/12/2018	HOFFLICH.LISA D	07/16/2018	07/16/2018	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH, WHITE PLAINS AND RETURN	68.30
DGIL21900029	10/10/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	315.00
DGIL21900030	10/10/2018	MERRELL.SUSAN R	07/09/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO WASHINGTON DC AND RETURN	38.45 211.48
DGIL21900031	10/10/2018	HOFFLICH.LISA D	08/24/2018	08/24/2018	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH, NEW WINDSOR, NEWBURGH, NEW WINDSOR AND RETURN	82.79
DGIL21900032	10/12/2018	HOFFLICH.LISA D	08/22/2018	08/22/2018	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH, NEW WINDSOR, NEWBURGH, NEW WINDSOR AND RETURN	82.79
DGIL21900033	10/10/2018	HOFFLICH.LISA D	07/19/2018	07/19/2018	STAFF TRANSPORTATION MOUNT VERNON TO POUGHKEEPSIE AND RETURN	72.49
DGIL21900034	10/10/2018	HOFFLICH.LISA D	08/20/2018	08/20/2018	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH, NEW WINDSOR AND RETURN	66.98
DGIL21900035	10/10/2018	HOFFLICH.LISA D	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO HIGH FALLS AND RETURN	18.07 107.14
DGIL21900036	10/10/2018	HOFFLICH.LISA D	08/03/2018	08/03/2018	STAFF TRANSPORTATION MOUNT VERNON TO NEW WINDSOR, MONROE, NEW WINDSOR, MONROE, NEW WINDSOR, MONROE, NEW WINDSOR AND RETURN	127.13
DGIL21900038	10/10/2018	HOFFLICH.LISA D	08/02/2018	08/02/2018	STAFF TRANSPORTATION MOUNT VERNON TO NEW WINDSOR, MONROE, NEW WINDSOR, MONROE, NEW WINDSOR AND RETURN	111.33
DGIL21900039	10/10/2018	HOFFLICH.LISA D	08/01/2018	08/31/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.72
DGIL21900041	10/16/2018	HOFFLICH.LISA D	07/27/2018	07/27/2018	STAFF TRANSPORTATION MOUNT VERNON TO POUGHKEEPSIE, WAPPINGERS FALLS, POUGHKEEPSIE AND RETURN	84.48
DGIL21900043	10/10/2018	HOFFLICH.LISA D	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO KINGSTON AND RETURN	7.78 115.01
DGIL21900044	10/10/2018	HOFFLICH.LISA D	07/24/2018	07/24/2018	STAFF TRANSPORTATION MOUNT VERNON TO TARRYTOWN, MONROE AND RETURN	70.99
DGIL21900057	10/12/2018	HOFFLICH.LISA D	07/30/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO POUGHKEEPSIE, WAPPINGERS FALLS, POUGHKEEPSIE, WAPPINGERS FALLS, POUGHKEEPSIE, WAPPINGERS FALLS AND RETURN	6.89 93.20
DGIL21900075	10/19/2018	HARDY.ZACHARY J	09/01/2018	09/30/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.07
DGIL21900078	10/23/2018	HOFFLICH.LISA D	09/11/2018	09/11/2018	STAFF TRANSPORTATION MOUNT VERNON TO MONTGOMERY AND RETURN	76.69
DGIL21900080	10/22/2018	HOFFLICH.LISA D	09/01/2018	09/30/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.41
DGIL21900081	10/25/2018	ZEN AIR LLC	09/17/2018	09/17/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B EDWARDS, A PHILLIPS WASHINGTON DC TO ROCHESTER, BUFFALO, WESTCHESTER AND RETURN	5,025.90 10,051.80
DGIL21900083	10/25/2018	CAMPBELL.MAGDALONIE	08/01/2018	09/30/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	763.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21900092	10/26/2018	ZEN AIR LLC	07/30/2018	07/30/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, A MALIK, A PHILLIPS WASHINGTON DC TO JAMESTOWN, CANANDAIGUA, POUGHKEEPSIE AND RETURN	4,782.24 9,564.46
DGIL21900093	10/26/2018	ZEN AIR LLC	08/24/2018	08/24/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M GOODSTONE, A PHILLIPS NEW YORK TO ORANGE, SYRACUSE TO ALBANY	3,308.96 6,617.94
DGIL21900094	10/26/2018	HOFFLICH.LISA D	09/24/2018	09/24/2018	STAFF TRANSPORTATION MOUNT VERNON TO BLOOMING GROVE AND RETURN	63.07
DGIL21900099	10/25/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS NEW YORK TO WASHINGTON DC	480.20
DGIL21900108	10/26/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK	2.00 2.00
DGIL21900135	11/06/2018	KENNEDY.JAMES C	09/01/2018	09/30/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	525.71
DGIL21900136	11/06/2018	MOHAMED.HABIBA D	09/01/2018	09/30/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.00
DGIL21900196	11/26/2018	ARSENAULT.EMILY J	09/23/2018	09/23/2018	STAFF TRANSPORTATION BROOKLYN TO NEW YORK AND RETURN	20.31
DGIL21900204	12/03/2018	CLARK.SARAH HART	09/03/2018	09/28/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.74
DGIL21900205	11/29/2018	CLARK.SARAH HART	09/10/2018	09/10/2018	STAFF TRANSPORTATION ROCHESTER TO GENEVA, SENECA FALLS AND RETURN	85.39
DGIL21900206	12/03/2018	CLARK.SARAH HART	09/20/2018	09/20/2018	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	116.27
DGIL21900337	01/09/2019	MERRELL.SUSAN R	09/13/2018	09/13/2018	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.21
DGIL21900339	01/16/2019	CONDE.NANCY A	09/04/2018	09/26/2018	STAFF TRANSPORTATION BRONX TO NEW YORK AND RETURN	277.30
DGIL21900340	01/16/2019	CONDE.NANCY A	09/13/2018	09/14/2018	STAFF TRANSPORTATION BRONX TO WASHINGTON DC, NEW YORK AND RETURN	184.11
DGIL21900451	02/28/2019	LUBIN.PATTI S	09/23/2018	09/23/2018	STAFF TRANSPORTATION SCARSDALE TO NEW YORK AND RETURN	67.34
TRAVEL AND TRANSPORTATION OF PERSONS						52,792.33
CV190000721	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	13.00
DGIL21801426	10/01/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	FEES AND OTHER CHARGES	40.00
DGIL21801427	10/02/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	FEES AND OTHER CHARGES	40.00
DGIL21801428	10/01/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/21/2018	FEES AND OTHER CHARGES	40.00
DGIL21801429	10/01/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21801431	10/04/2018	JP MORGAN CHASE BANK NA	09/19/2018	09/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21801432	10/01/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21801433	10/01/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/25/2018	FEES AND OTHER CHARGES	40.00
DGIL21801434	10/04/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	FEES AND OTHER CHARGES	40.00
DGIL21801436	10/01/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	FEES AND OTHER CHARGES	40.00
DGIL21801437	10/01/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	FEES AND OTHER CHARGES	40.00
DGIL21801450	10/03/2018	JP MORGAN CHASE BANK NA	09/26/2018	09/27/2018	FEES AND OTHER CHARGES	40.00
DGIL21801451	10/04/2018	JP MORGAN CHASE BANK NA	09/26/2018	09/26/2018	FEES AND OTHER CHARGES	40.00
DGIL21900007	10/09/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	FEES AND OTHER CHARGES	80.00
DGIL21900008	10/10/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	FEES AND OTHER CHARGES	40.00
DGIL21900010	10/09/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	FEES AND OTHER CHARGES	40.00
DGIL21900014	10/16/2018	JP MORGAN CHASE BANK NA	09/26/2018	09/26/2018	FEES AND OTHER CHARGES	40.00
DGIL21900029	10/10/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	FEES AND OTHER CHARGES	40.00
DGIL21900061	11/02/2018	LAGUARDIA COMMUNITY COLLEGE AUXILIARY	09/23/2018	09/23/2018	INTERPRETING SERVICES	380.00
OTHER CONTRACTUAL SERVICES						1,113.00
DGIL21900012	10/10/2018	PHILLIPS.ALEXANDRIA G	06/16/2018	06/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	13.42
DGIL21900040	10/15/2018	VERIZON WIRELESS	09/24/2018	10/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
ACQUISITION OF ASSETS						563.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL BENEFITS	5,781.20
					NET PAYROLL EXPENSES	5,781.20

B-987

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,699,492.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,733,650.32	-1,733,650.32
Travel and Transportation of Persons		-132,841.91	-132,841.91
Rent, Communications and Utilities		-35,633.65	-35,633.65
Printing and Reproduction		-20.00	-20.00
Other Contractual Services		-4,030.70	-4,030.70
Supplies and Materials		-63,626.26	-63,626.26
Acquisition of Assets		-733.40	-733.40
ORGANIZATION TOTALS	\$4,699,492.00	-\$1,970,536.24	-\$1,970,536.24
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,728,955.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	28,499.95
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	10,399.93
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	38,749.93
		SANCHEZ, ALEXANDRA L			RESEARCH DIRECTOR TO MAR. 1	39,000.00
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	70,624.98
		CHANNEY, JOI O			CHIEF OF STAFF FROM FEB. 1	28,243.16
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT	31,249.98
		BAUGH, JORDAN D			SENIOR LEGISLATIVE ASSISTANT	31,249.98
		BRADLEY, ANNE S			DEPUTY CHIEF OF STAFF FROM JAN. 1	25,161.96
		FASSLER, JESS C			CHIEF OF STAFF TO FEB. 1	66,371.41
		BROITMAN, ELANA			SENIOR ADVISOR	54,999.96
		CAPLIN, GLEN			SENIOR ADVISOR	61,999.93
		LUBIN, PATTI S			SENIOR COUNSEL AND SENIOR ADVISOR ON PUBLIC POLICY	19,999.93
		ARSENAULT, EMILY J			STATE DIRECTOR	76,931.71
		CESSER, BROOK			SENIOR ADVISOR	22,500.00
		MALIK, ABBAS			MILITARY ADVISOR TO MAR. 6	31,305.49
		CASTALDO, KEITH C			GENERAL COUNSEL	41,749.93
		BANAL, MORAN			STAFF ASSISTANT TO OCT. 1	222.22
		JONES, JARRED C			REGIONAL DIRECTOR	27,999.97
		CARLEA, AZALEEA			DIRECTOR OF CONSTITUENT AFFAIRS	35,499.97
		KENNEDY, JAMES C			REGIONAL DIRECTOR TO FEB. 27	21,455.50
		SMILEY, GREGORY O			SENIOR ADVISOR FROM NOV. 29 TO FEB. 1	18,888.86
		FROMER, JACOB			SPEECH WRITER	32,249.94
		LOWE-SERVER, ALEXANDRA			LEGISLATIVE ASSISTANT	27,249.97
		HOUSE, JANNEKE			SPECIAL ADVISOR	28,749.96
		DEEBLE, ERIC J			LEGISLATIVE ASSISTANT	27,749.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PRICE, MARIA L			COUNSEL TO OCT. 12	2,566.66
		TOHLINSON, NIAMBE A			LEGISLATIVE CORRESPONDENT	17,999.94
		GOODSTONE, MARISSA J			ADMINISTRATIVE MANAGER	20,499.96
		PETERSEN, CHRISTIAN D			JUNIOR SYSTEMS ADMINISTRATOR AND CORRESPONDENCE MANAGER	18,999.97
		MITCHELL, WHITNEY H			COMMUNICATIONS DIRECTOR	52,499.95
		LEWTER, ALYVIA A			REGIONAL ASSISTANT TO JAN. 4	8,383.32
		DRISCOLL, LAURA M			LEGISLATIVE AIDE TO JAN. 16	11,466.63
		BYNOE, CHRISTOPHER K.W.			REGIONAL ASSISTANT	16,549.98
		RUIZ, GILBERT			LEGISLATIVE AIDE	23,874.94
		BURTEN, MICHAEL W			DEPUTY DIRECTOR OF CONSTITUENT AFFAIRS	18,749.94
		GOODWIN, WILLIAM			MILITARY LEGISLATIVE ASSISTANT	19,249.98
		PHILLIPS, ALEXANDRIA G			PRESS SECRETARY TO JAN. 15	24,722.20
		CONDE, NANCY A			DIRECTOR OF OUTREACH AND INTERGOVERNMENTAL AFFAIRS	39,249.93
		DIAZ, MARGARITA			DIGITAL DIRECTOR	23,812.46
		GARCIA, LAURA A			IMMIGRATION COUNSEL	17,749.98
		CRUZ, ROCIO			PRESS SECRETARY	22,750.00
		HWANG, ANNIE S			DEPUTY DIRECTOR OF SCHEDULING	21,499.98
		VERMA, ANIKA S			REGIONAL ASSISTANT	16,549.98
		MONDADORI, EMMA V			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT	27,999.97
		RAMOS, ANDREA B			CONSTITUENT LIAISON	16,599.96
		ANNINO, ANGELICA Z			DIRECTOR OF SCHEDULING FROM OCT. 16	42,499.98
		CAMPBELL, MAGDALONIE			REGIONAL DIRECTOR	25,249.98
		MOHAMED, HABIBA D			REGIONAL ASSISTANT	16,549.98
		SANCHEZ, DOMINIC			LEGISLATIVE CORRESPONDENT FROM MAR. 11	1,944.44
		RIQUELME-BEAUFORT, OLIVER			LEGISLATIVE CORRESPONDENT	16,999.98
		BOBERTZ, GRACE M			REGIONAL ASSISTANT	16,549.98
		RUIZ, DANNY A			STAFF ASSISTANT	16,549.98
		HARDY, ZACHARY J			REGIONAL ASSISTANT	16,549.98
		HERNANDEZ, JESSICA M			LEGISLATIVE CORRESPONDENT	16,549.98
		MEADOWS, JOSHUA B			ADMINISTRATIVE DIRECTOR/SYSTEMS ADMINISTRATOR	32,499.96
		GRAY, CHRISTINA I			ROCHESTER-FINGER LAKES REGIONAL ASSISTANT	16,549.98
		PALOMARES, JASMIN C			LEGISLATIVE CORRESPONDENT	16,999.98
		ROONEY, CAITLIN E			CAPITAL REGION DIRECTOR	27,499.98
		HOFFLICH, LISA D			REGIONAL DIRECTOR	27,249.96
		VELEZ RODRIGUEZ, ROBERTO E			STAFF ASSISTANT	16,549.98
		RYAN, MEGHAN P			CONSTITUENT LIAISON	16,549.98
		KICHTON, JOHANNA V			PRESS ASSISTANT	16,716.66
		EDWARDS, BRITTANY A			SPECIAL ASSISTANT	19,999.93
		CHOI, LILLIAN Y			RESEARCH ADVISOR FROM JAN. 1	12,499.98
		MATHUR, SACHIN C			STAFF ASSISTANT FROM JAN. 17	7,194.42
		ZEIGLER, NAOMI R			STAFF ASSISTANT FROM FEB. 1	5,833.32
		ESPADA, SAMANTHA I			REGIONAL ASSISTANT FROM FEB. 22	3,986.11
		DOBSON, JAMES AS			SPECIAL ASSISTANT FROM MAR. 12	3,034.71
DGIL21900058	10/12/2018	BOBERTZ,GRACE M	10/01/2018	10/04/2018	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 10/1 BINGHAMTON; 10/4 UTICA	161.71
DGIL21900062	10/17/2018	JP MORGAN CHASE BANK NA	10/02/2018	10/02/2018	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	84.20
DGIL21900063	10/19/2018	LEWTER,ALYVIA A	10/05/2018	10/05/2018	STAFF TRANSPORTATION SOUTH GLENS FALLS TO UNIONDALE AND RETURN	274.14
DGIL21900065	10/17/2018	JP MORGAN CHASE BANK NA	10/05/2018	10/05/2018	STAFF TRANSPORTATION AIRFARE FOR M DIAZ WASHINGTON DC TO NEW YORK AND RETURN	561.40
DGIL21900066	10/18/2018	JP MORGAN CHASE BANK NA	10/03/2018	10/03/2018	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	84.20
DGIL21900067	10/17/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	274.00
DGIL21900072	10/18/2018	JP MORGAN CHASE BANK NA	10/04/2018	10/04/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC; TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	399.20

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			START	END		
DGIL21900079	10/22/2018	HOFFLICH.LISA D	10/01/2018	10/01/2018	STAFF TRANSPORTATION	117.19
DGIL21900084	10/25/2018	BROITMAN.ELANA	10/02/2018	10/11/2018	MOUNT VERNON TO LAKE KATRINE AND RETURN	106.76
DGIL21900086	10/29/2018	BOBERTZ.GRACE M	10/05/2018	10/05/2018	STAFF TRANSPORTATION	138.20
DGIL21900088	10/25/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	10/2-3, 9-11 NEW YORK TO WASHINGTON DC AND RETURN	381.20
DGIL21900089	10/24/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	STAFF TRANSPORTATION	128.00
DGIL21900091	10/24/2018	JP MORGAN CHASE BANK NA	10/15/2018	10/15/2018	SYRACUSE TO HEMPSTEAD AND RETURN	66.20
DGIL21900101	10/31/2018	BROITMAN.ELANA	10/16/2018	10/17/2018	STAFF TRANSPORTATION	121.88
DGIL21900103	11/01/2018	ROONEY.CAITLIN E	10/02/2018	10/11/2018	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC; TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	159.63
DGIL21900104	10/31/2018	ROONEY.CAITLIN E	10/15/2018	10/20/2018	STAFF TRANSPORTATION	114.12
DGIL21900112	10/30/2018	PHILLIPS.ALEXANDRIA G	10/22/2018	10/22/2018	ALBANY TO THE FOLLOWING AND RETURN: 10/2, 3 TROY; 10/4, 5 INTERDEPARTMENTAL TRANSPORTATION; 10/10 SCHOHARIE; 10/11 HUDSON FALLS, TROY	61.13
DGIL21900113	10/30/2018	PHILLIPS.ALEXANDRIA G	10/05/2018	10/05/2018	STAFF TRANSPORTATION	94.88
DGIL21900115	11/02/2018	PHILLIPS.ALEXANDRIA G	10/04/2018	10/21/2018	WASHINGTON DC TO SYRACUSE, WATERTOWN, ROCHESTER AND RETURN	62.48
DGIL21900117	10/29/2018	JP MORGAN CHASE BANK NA	10/21/2018	10/21/2018	STAFF TRANSPORTATION	222.20
DGIL21900118	10/29/2018	JP MORGAN CHASE BANK NA	10/16/2018	10/17/2018	AIRFARE FOR A PHILLIPS WASHINGTON DC TO ALBANY	132.40
DGIL21900119	10/29/2018	JP MORGAN CHASE BANK NA	10/16/2018	10/16/2018	STAFF TRANSPORTATION	315.00
DGIL21900120	10/29/2018	JP MORGAN CHASE BANK NA	10/17/2018	10/17/2018	TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	132.40
DGIL21900121	10/29/2018	JP MORGAN CHASE BANK NA	10/21/2018	10/21/2018	STAFF TRANSPORTATION	275.20
DGIL21900125	11/02/2018	BOBERTZ.GRACE M	10/01/2018	10/29/2018	AIRFARE FOR W MITCHELL WASHINGTON DC TO ALBANY	134.07
DGIL21900126	11/02/2018	BOBERTZ.GRACE M	10/10/2018	10/18/2018	STAFF TRANSPORTATION	137.87
DGIL21900127	11/05/2018	BOBERTZ.GRACE M	10/25/2018	10/26/2018	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.10
DGIL21900128	11/05/2018	ROONEY.CAITLIN E	10/26/2018	10/26/2018	STAFF TRANSPORTATION	309.56
DGIL21900129	11/02/2018	ROONEY.CAITLIN E	10/24/2018	10/25/2018	10/25, 26 SYRACUSE TO BINGHAMTON AND RETURN	40.55
DGIL21900130	11/05/2018	JP MORGAN CHASE BANK NA	10/26/2018	10/26/2018	STAFF TRANSPORTATION	495.40
DGIL21900134	11/08/2018	GRAY.CHRISTINA I	10/25/2018	10/25/2018	AIRFARE FOR M DIAZ WASHINGTON DC TO BUFFALO AND RETURN	88.55
DGIL21900137	11/08/2018	MOHAMED.HABIBA D	10/01/2018	10/30/2018	STAFF TRANSPORTATION	90.19
DGIL21900139	11/08/2018	CARLEA.AZALEEA	10/25/2018	10/25/2018	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.13
DGIL21900140	11/06/2018	JP MORGAN CHASE BANK NA	10/28/2018	10/28/2018	STAFF TRANSPORTATION	66.20
					NEW YORK TO JACKSON HEIGHTS AND RETURN	66.20
					STAFF TRANSPORTATION	66.20
					SENATOR'S TRANSPORTATION	66.20
					AIRFARE FOR SEN GILLIBRAND, B EDWARDS WASHINGTON DC TO NEW YORK	66.20

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DGIL21900141	11/06/2018	JP MORGAN CHASE BANK NA	10/30/2018	10/30/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B EDWARDS NEW YORK TO WASHINGTON DC	119.20 119.20
DGIL21900142	11/07/2018	JP MORGAN CHASE BANK NA	10/29/2018	10/30/2018	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN NEW YORK TO SYRACUSE AND RETURN	578.39
DGIL21900144	11/07/2018	HARDY.ZACHARY J	10/01/2018	10/31/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.20
DGIL21900145	11/07/2018	BROITMAN.ELANA	10/28/2018	10/30/2018	STAFF TRANSPORTATION NEW YORK TO THE FOLLOWING AND RETURN: 10/28 BROOKLYN; 10/29-30 SYRACUSE	177.05
DGIL21900148	11/07/2018	GRAY.CHRISTINA I	10/31/2018	10/31/2018	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	135.60
DGIL21900149	11/13/2018	ZEN AIR LLC	10/22/2018	10/22/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B EDWARDS, W MITCHELL, A PHILLIPS WASHINGTON DC TO SYRACUSE, WATERTOWN, ROCHESTER AND RETURN	3,599.38 10,798.12
DGIL21900150	11/14/2018	LEWTER.ALYVIA A	10/26/2018	10/26/2018	STAFF TRANSPORTATION SOUTH GLENS FALLS TO WAPPINGERS FALLS AND RETURN	233.81
DGIL21900151	11/09/2018	LEWTER.ALYVIA A	10/01/2018	10/31/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.01
DGIL21900152	11/09/2018	JP MORGAN CHASE BANK NA	11/02/2018	11/02/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR B EDWARDS, SEN GILLIBRAND NEW YORK TO WASHINGTON DC	119.20 119.20
DGIL21900153	11/09/2018	ROONEY.CAITLIN E	10/29/2018	11/01/2018	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/29 HUDSON; 10/31 SCHENECTADY; 11/1 INTERDEPARTMENTAL TRANSPORTATION	80.39
DGIL21900161	11/16/2018	CAMPBELL.MAGDALONIE	10/01/2018	10/31/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	436.00
DGIL21900167	11/16/2018	JP MORGAN CHASE BANK NA	11/01/2018	11/01/2018	STAFF TRANSPORTATION TRAIN FARE FOR A PHILLIPS NEW YORK TO WASHINGTON DC	234.00 8,402.43
DGIL21900170	11/16/2018	ZEN AIR LLC	10/26/2018	10/26/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B EDWARDS, A PHILLIPS WASHINGTON DC TO BUFFALO, BINGHAMTON, HUDSON VALLEY AND RETURN	4,899.74 9,779.46
DGIL21900171	11/16/2018	ZEN AIR LLC	11/01/2018	11/01/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B EDWARDS, A PHILLIPS WASHINGTON DC TO EAST FARMINGDALE, ALBANY, WESTCHESTER AND RETURN	4,201.22 8,402.43
DGIL21900172	11/16/2018	ZEN AIR LLC	11/03/2018	11/03/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B EDWARDS, A PHILLIPS WASHINGTON DC TO EAST FARMINGDALE, COLUMBIA, SYRACUSE AND RETURN	5,025.90 10,051.80
DGIL21900174	11/16/2018	ZEN AIR LLC	10/05/2018	10/05/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B EDWARDS, W MITCHELL, A PHILLIPS WASHINGTON DC TO ELMIRA, ALBANY, EAST FARMINGDALE AND RETURN	3,743.97 11,231.88
DGIL21900180	11/16/2018	HOUSE.JANNEKE	10/29/2018	10/29/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.51
DGIL21900181	11/16/2018	KENNEDY.JAMES C	10/01/2018	10/31/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	379.97
DGIL21900193	11/27/2018	BOBERTZ.GRACE M	11/03/2018	11/03/2018	STAFF TRANSPORTATION SYRACUSE TO COOPERSTOWN AND RETURN	117.67
DGIL21900194	11/27/2018	BOBERTZ.GRACE M	11/08/2018	11/14/2018	STAFF TRANSPORTATION 11/8, 14 SYRACUSE TO BINGHAMTON AND RETURN	183.12
DGIL21900195	11/27/2018	GRAY.CHRISTINA I	10/01/2018	10/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.33
DGIL21900197	11/20/2018	ARSENAULT.EMILY J	10/05/2018	10/05/2018	STAFF TRANSPORTATION NEW YORK TO BABYLON AND RETURN	18.50
DGIL21900198	11/29/2018	BROITMAN.ELANA	11/14/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	60.12 82.18

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DGIL21900200	11/27/2018	JP MORGAN CHASE BANK NA	11/14/2018	11/14/2018	STAFF TRANSPORTATION	66.20
DGIL21900201	11/26/2018	JP MORGAN CHASE BANK NA	11/14/2018	11/14/2018	AIRFARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	315.00
DGIL21900203	12/03/2018	CLARK.SARAH HART	10/26/2018	10/26/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	119.00
DGIL21900207	11/29/2018	CLARK.SARAH HART	10/01/2018	10/31/2018	STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	89.66
DGIL21900208	12/03/2018	CLARK.SARAH HART	10/04/2018	10/05/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	281.22
DGIL21900209	12/03/2018	CLARK.SARAH HART	10/12/2018	10/12/2018	STAFF TRANSPORTATION 10/4, 5 ROCHESTER TO BIG FLATS AND RETURN	105.19
DGIL21900210	11/29/2018	HOUSE.JANNEKE	11/13/2018	11/15/2018	STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	48.11
DGIL21900211	12/05/2018	CASTALDO.KEITH C	11/05/2018	11/07/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	480.25
DGIL21900219	12/07/2018	MOHAMED.HABIBA D	11/01/2018	11/30/2018	WASHINGTON DC TO NEW YORK AND RETURN	185.72
DGIL21900220	12/06/2018	BOBERTZ.GRACE M	11/01/2018	11/30/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.87
DGIL21900221	12/06/2018	LEWTER.ALYVIA A	11/01/2018	11/30/2018	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.81
DGIL21900222	12/07/2018	HARDY.ZACHARY J	11/01/2018	11/30/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.06
DGIL21900223	12/06/2018	HOUSE.JANNEKE	11/28/2018	11/28/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.28 21.96
DGIL21900230	12/10/2018	ZEN AIR LLC	11/05/2018	11/05/2018	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	5,323.84 10,647.66
DGIL21900236	12/10/2018	JP MORGAN CHASE BANK NA	11/28/2018	11/28/2018	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	407.00
DGIL21900238	12/10/2018	JP MORGAN CHASE BANK NA	11/27/2018	11/27/2018	STAFF TRANSPORTATION AIRFARE FOR J HOUSE NEW YORK TO WASHINGTON DC AND RETURN	66.20
DGIL21900239	12/10/2018	JP MORGAN CHASE BANK NA	11/28/2018	11/28/2018	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	583.00
DGIL21900241	12/10/2018	GRAY.CHRISTINA I	11/01/2018	11/30/2018	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	133.80
DGIL21900242	12/07/2018	CAMPBELL.MAGDALONIE	11/01/2018	11/30/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	400.58
DGIL21900243	12/10/2018	KENNEDY.JAMES C	11/01/2018	11/30/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	454.80
DGIL21900244	12/10/2018	CLARK.SARAH HART	11/01/2018	11/30/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.24
DGIL21900245	12/07/2018	CAMPBELL.MAGDALONIE	11/20/2018	11/20/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.54 130.80
DGIL21900246	12/10/2018	CLARK.SARAH HART	11/29/2018	11/29/2018	STAFF TRANSPORTATION MELVILLE TO MONTAUK AND RETURN	101.74
DGIL21900247	12/10/2018	CLARK.SARAH HART	11/09/2018	11/09/2018	STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN AND RETURN	121.72
DGIL21900249	12/10/2018	JP MORGAN CHASE BANK NA	12/05/2018	12/05/2018	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	476.40
DGIL21900250	12/11/2018	JP MORGAN CHASE BANK NA	12/03/2018	12/03/2018	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	204.00
DGIL21900251	12/10/2018	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	309.00
DGIL21900252	12/11/2018	BOBERTZ.GRACE M	12/05/2018	12/06/2018	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	160.78
					STAFF TRANSPORTATION 12/S, 6 SYRACUSE TO HERKIMER AND RETURN	

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DGIL21900253	01/08/2019	BROITMAN.ELANA	11/27/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	104.83 120.46
DGIL21900255	12/17/2018	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC; TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	521.20
DGIL21900260	12/17/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/15/2018	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	192.00
DGIL21900261	12/14/2018	GRAY.CHRISTINA I	12/11/2018	12/12/2018	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	63.71
DGIL21900262	01/02/2019	KENNEDY.JAMES C	11/14/2018	11/14/2018	STAFF TRANSPORTATION BUFFALO TO ALFRED STATION, WELLSVILLE AND RETURN	113.58
DGIL21900269	12/20/2018	BOBERTZ.GRACE M	12/10/2018	12/12/2018	STAFF TRANSPORTATION 12/10, 11, 12 SYRACUSE TO COOPERSTOWN AND RETURN	358.27
DGIL21900270	12/19/2018	BOBERTZ.GRACE M	12/13/2018	12/13/2018	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	52.32
DGIL21900271	01/02/2019	BROITMAN.ELANA	12/03/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	149.66 108.57
DGIL21900272	01/02/2019	BROITMAN.ELANA	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	14.51 75.18
DGIL21900273	12/20/2018	BROITMAN.ELANA	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	35.33 22.32
DGIL21900274	12/20/2018	BURTEN.MICHAEL W	12/08/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO ALBANY, SYRACUSE, BUFFALO AND RETURN	415.56 535.04
DGIL21900277	01/16/2019	PHILLIPS.ALEXANDRIA G	10/26/2018	10/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	46.56
DGIL21900282	01/02/2019	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	309.00
DGIL21900283	01/02/2019	JP MORGAN CHASE BANK NA	12/12/2018	12/12/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	132.40
DGIL21900284	01/02/2019	JP MORGAN CHASE BANK NA	12/12/2018	12/12/2018	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN 12/12 NEW YORK TO WASHINGTON DC; TRAIN FARE FOR E BROITMAN 12/12 WASHINGTON DC TO NEW YORK	381.20
DGIL21900285	01/02/2019	JP MORGAN CHASE BANK NA	12/16/2018	12/16/2018	STAFF TRANSPORTATION AIRFARE FOR W MITCHELL WASHINGTON DC TO NEW YORK AND RETURN	465.00
DGIL21900286	01/02/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	309.00
DGIL21900287	01/02/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	315.00
DGIL21900288	01/03/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	STAFF TRANSPORTATION TRAIN FARE FOR G SMILEY NEW YORK TO WASHINGTON DC	66.20
DGIL21900289	01/02/2019	JP MORGAN CHASE BANK NA	12/16/2018	12/16/2018	STAFF TRANSPORTATION TRAIN FARE FOR M DIAZ WASHINGTON DC TO NEW YORK AND RETURN	583.00
DGIL21900290	01/02/2019	JP MORGAN CHASE BANK NA	12/16/2018	12/16/2018	STAFF TRANSPORTATION TRAIN FARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	508.00
DGIL21900291	01/02/2019	JP MORGAN CHASE BANK NA	12/15/2018	12/15/2018	STAFF TRANSPORTATION AIRFARE FOR R CRUZ WASHINGTON DC TO NEW YORK	150.40
DGIL21900292	01/02/2019	JP MORGAN CHASE BANK NA	12/16/2018	12/16/2018	STAFF TRANSPORTATION TRAIN FARE FOR A LOWE-SERVER NEW YORK TO WASHINGTON DC; AIRFARE FOR A LOWE-SERVER WASHINGTON DC TO NEW YORK	393.20
DGIL21900293	12/28/2018	MOHAMED.HABIBA D	12/01/2018	12/20/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.75
DGIL21900294	01/02/2019	LEWTER.ALYVIA A	12/01/2018	12/17/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.33
DGIL21900295	01/02/2019	GRAY.CHRISTINA I	12/19/2018	12/19/2018	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	135.60

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			START	END		
DGIL21900296	01/03/2019	LOWE-SERVER.ALEXANDRA	12/16/2018	12/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	36.25 71.00
DGIL21900297	01/03/2019	PHILLIPS.ALEXANDRIA G	12/16/2018	12/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	36.98 52.39
DGIL21900299	12/28/2018	CONDE.NANCY A	12/16/2018	12/16/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.10
DGIL21900305	01/03/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	STAFF TRANSPORTATION TRAIN FARE FOR G SMILEY WASHINGTON DC TO NEW YORK	66.20
DGIL21900307	01/08/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/20/2018	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	583.00
DGIL21900316	01/08/2019	CAMPBELL.MAGDALONIE	12/01/2018	12/31/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	327.00
DGIL21900317	01/08/2019	GRAY.CHRISTINA I	12/01/2018	12/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.50
DGIL21900318	01/08/2019	HARDY.ZACHARY J	12/01/2018	12/31/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.95
DGIL21900319	01/08/2019	ROONEY.CAITLIN E	11/26/2018	12/07/2018	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 11/26 RENSSELAER; 11/29, 30, 12/4, 6, 7 TROY	53.30
DGIL21900320	01/08/2019	ROONEY.CAITLIN E	12/15/2018	12/27/2018	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 12/15 GERMANTOWN; 12/17 ATHENS; 12/19 EAST GREENBUSH; BERLIN; HOOSICK FALLS; 12/20 TROY; 12/27 SCHENECTADY	158.38
DGIL21900323	01/08/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	476.40
DGIL21900324	01/08/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENALUT NEW YORK TO WASHINGTON DC AND RETURN	346.00
DGIL21900326	01/08/2019	BOBERTZ.GRACE M	12/19/2018	12/19/2018	STAFF TRANSPORTATION SYRACUSE TO COOPERSTOWN AND RETURN	120.15
DGIL21900327	01/08/2019	BOBERTZ.GRACE M	12/03/2018	12/21/2018	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.70
DGIL21900328	01/09/2019	PHILLIPS.ALEXANDRIA G	11/26/2018	11/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.33
DGIL21900329	01/09/2019	KENNEDY.JAMES C	12/01/2018	12/31/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	366.46
DGIL21900330	01/09/2019	BROITMAN.ELANA	12/20/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	12.65 19.91
DGIL21900332	01/09/2019	PHILLIPS.ALEXANDRIA G	12/12/2018	01/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.86
DGIL21900334	01/09/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	173.00
DGIL21900336	01/09/2019	MERRELL.SUSAN R	10/09/2018	11/16/2018	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 10/9, 18, 11/16 WATERTOWN; 10/22 DEXTER; 10/28 SYRACUSE; FORT DRUM; 10/29 FORT DRUM; 11/1 ELIZABETHTOWN	475.24
DGIL21900338	01/09/2019	MERRELL.SUSAN R	10/13/2018	12/13/2018	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.15
DGIL21900341	01/10/2019	CONDE.NANCY A	10/09/2018	12/14/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.14
DGIL21900342	01/15/2019	CRUZ.ROCIO	12/15/2018	12/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	45.98 337.33 128.25
DGIL21900345	01/11/2019	JP MORGAN CHASE BANK NA	01/04/2019	01/04/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	309.00
DGIL21900346	01/10/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	315.00
DGIL21900356	01/11/2019	JP MORGAN CHASE BANK NA	01/07/2019	01/07/2019	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	132.80

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DGIL21900365	01/16/2019	BROITMAN.ELANA	01/03/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	75.17 19.92
DGIL21900366	01/17/2019	BROITMAN.ELANA	01/07/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	21.05 121.62
DGIL21900372	01/18/2019	JP MORGAN CHASE BANK NA	01/11/2019	01/11/2019	STAFF TRANSPORTATION TRAIN FARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	407.00 618.00
DGIL21900373	01/18/2019	JP MORGAN CHASE BANK NA	01/08/2019	01/10/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	346.00 300.00
DGIL21900374	01/18/2019	JP MORGAN CHASE BANK NA	01/14/2019	01/14/2019	STAFF TRANSPORTATION TRAIN FARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	346.00 300.00
DGIL21900375	01/18/2019	JP MORGAN CHASE BANK NA	01/13/2019	01/13/2019	STAFF TRANSPORTATION TRAIN FARE FOR W MITCHELL WASHINGTON DC TO NEW YORK AND RETURN	346.00 0.20
DGIL21900376	01/18/2019	JP MORGAN CHASE BANK NA	01/12/2019	01/13/2019	STAFF TRANSPORTATION TRAIN FARE FOR M DIAZ WASHINGTON DC TO NEW YORK AND RETURN	346.00 0.20
DGIL21900377	01/23/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	377.00 38.67 33.86
DGIL21900378	01/18/2019	JP MORGAN CHASE BANK NA	01/12/2019	01/13/2019	STAFF TRANSPORTATION TRAIN FARE FOR R CRUZ WASHINGTON DC TO NEW YORK AND RETURN	377.00 38.67 33.86
DGIL21900381	01/17/2019	LOWE-SERVER.ALEXANDRA	01/13/2019	01/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	38.67 33.86 329.00
DGIL21900387	01/25/2019	JP MORGAN CHASE BANK NA	01/13/2019	01/13/2019	STAFF TRANSPORTATION TRAIN FARE FOR A LOWE SERVER WASHINGTON DC TO NEW YORK AND RETURN	329.00 464.60
DGIL21900391	01/25/2019	JP MORGAN CHASE BANK NA	01/15/2019	01/16/2019	STAFF TRANSPORTATION AIRFARE FOR H MOHAMED BUFFALO TO WASHINGTON DC AND RETURN	464.60 175.00
DGIL21900394	01/25/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/20/2019	STAFF TRANSPORTATION TRAIN FARE FOR A LOWE SERVER WASHINGTON DC TO NEW YORK AND RETURN	175.00 618.00
DGIL21900400	01/25/2019	JP MORGAN CHASE BANK NA	01/15/2019	01/16/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	618.00 482.00
DGIL21900401	01/25/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/18/2019	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	482.00 508.00
DGIL21900402	01/25/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/23/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK AND RETURN	508.00 248.92
DGIL21900403	01/28/2019	BOBERTZ.GRACE M	01/08/2019	01/17/2019	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 1/8 UTICA; 1/11 BINGHAMTON; 1/17 OSWEGO	248.92 159.50
DGIL21900404	01/28/2019	ROONEY.CAITLIN E	01/08/2019	01/17/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 1/8 INTERDEPARTMENTAL TRANSPORTATION; 1/10 LATHAM; 1/12 HUDSON; 1/14 TROY, KINGSTON; 1/17 SCHENECTADY	159.50 235.38
DGIL21900405	01/29/2019	SMILEY.GREGORY O	12/15/2018	01/21/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.38 120.10
DGIL21900408	01/31/2019	SMILEY.GREGORY O	12/17/2018	12/17/2018	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	120.10 30.10 252.80 45.00
DGIL21900414	01/30/2019	SMILEY.GREGORY O	01/15/2019	01/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	30.10 252.80 45.00 57.01
DGIL21900415	01/30/2019	ROONEY.CAITLIN E	01/28/2019	01/28/2019	STAFF TRANSPORTATION ALBANY TO AMSTERDAM, SCHOHARIE AND RETURN	57.01 30.00 240.11 52.87
DGIL21900416	01/30/2019	BROITMAN.ELANA	01/08/2019	01/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	30.00 240.11 52.87 107.65
DGIL21900420	02/04/2019	GRAY.CHRISTINA I	01/01/2019	01/31/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.65 57.64 46.23
DGIL21900423	02/05/2019	BROITMAN.ELANA	01/15/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	57.64 46.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21900425	02/07/2019	BOBERTZ.GRACE M	01/07/2019	01/31/2019	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.82
DGIL21900426	02/07/2019	BROITMAN.ELANA	01/22/2019	01/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	15.00 182.42 37.16
DGIL21900427	02/14/2019	CLARK.SARAH HART	01/03/2019	01/03/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	31.89 49.19
DGIL21900428	02/21/2019	CRUZ.ROCIO	01/12/2019	01/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	269.10 46.47
DGIL21900430	02/13/2019	CLARK.SARAH HART	12/03/2018	12/21/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.89
DGIL21900431	02/13/2019	CLARK.SARAH HART	12/18/2018	12/18/2018	STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN, CORNING AND RETURN	123.54
DGIL21900432	02/14/2019	RYAN.MEGHAN P	01/07/2019	01/16/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DGIL21900433	02/14/2019	CLARK.SARAH HART	12/13/2018	12/13/2018	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	119.00
DGIL21900434	02/14/2019	CLARK.SARAH HART	01/02/2019	01/31/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.34
DGIL21900435	02/14/2019	ARSENAULT.EMILY J	01/03/2019	01/03/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DGIL21900436	02/19/2019	BOBERTZ.GRACE M	02/01/2019	02/08/2019	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 2/1 HAMILTON; 2/6-8 COOPERSTOWN; 2/8 UTICA	294.86
DGIL21900437	02/15/2019	BROITMAN.ELANA	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	36.76 20.52
DGIL21900439	02/15/2019	ROONEY.CAITLIN E	02/01/2019	02/01/2019	STAFF TRANSPORTATION ALBANY TO WINDHAM, CATSKILL AND RETURN	66.70
DGIL21900440	02/19/2019	HARDY.ZACHARY J	01/01/2019	01/31/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.16
DGIL21900442	02/22/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/03/2019	STAFF TRANSPORTATION AIRFARE FOR N TOMLINSON WASHINGTON DC TO ROCHESTER AND RETURN	616.59
DGIL21900443	03/01/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/25/2019	STAFF TRANSPORTATION	420.00
DGIL21900444	02/22/2019	JP MORGAN CHASE BANK NA	01/29/2019	01/29/2019	TRAIN FARE FOR B EDWARDS NEW YORK TO WASHINGTON DC	618.00
DGIL21900447	02/25/2019	KENNEDY.JAMES C	02/06/2019	02/06/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	12.10 100.63
DGIL21900448	02/22/2019	CLARK.SARAH HART	01/17/2019	01/17/2019	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN, MAYVILLE, DUNKIRK AND RETURN	139.14
DGIL21900449	02/22/2019	CLARK.SARAH HART	01/19/2019	01/19/2019	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	85.38
DGIL21900450	02/25/2019	CLARK.SARAH HART	01/25/2019	01/25/2019	STAFF TRANSPORTATION ROCHESTER TO SENECA FALLS AND RETURN	64.38
DGIL21900452	02/22/2019	LUBIN.PATTI S	02/10/2019	02/10/2019	STAFF TRANSPORTATION ROCHESTER TO ALBION, MEDINA AND RETURN	58.42
DGIL21900455	02/25/2019	CAMPBELL.MAGDALONIE	01/01/2019	01/31/2019	STAFF TRANSPORTATION SCARSDALE TO NEW YORK AND RETURN	516.20
DGIL21900456	02/25/2019	ROONEY.CAITLIN E	02/05/2019	02/14/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.30
DGIL21900457	02/25/2019	MOHAMED.HABIBA D	01/01/2019	01/31/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 2/5 TROY; 2/8 COBLESKILL; 2/12 LATHAM; 2/14 INTERDEPARTMENTAL TRANSPORTATION	157.80
DGIL21900460	03/01/2019	KENNEDY.JAMES C	01/01/2019	02/05/2019	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	447.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21900461	03/19/2019	BROITMAN.ELANA	01/30/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	13.77 28.66
DGIL21900463	03/05/2019	BOBERTZ.GRACE M	02/18/2019	02/25/2019	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 2/18 BINGHAMTON; 2/20 HAMILTON; 2/25 BUFFALO	370.74
DGIL21900464	03/01/2019	HOUSE.JANNEKE	02/19/2019	02/19/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.32
DGIL21900465	03/01/2019	HOUSE.JANNEKE	01/03/2019	01/07/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.75
DGIL21900479	03/04/2019	GRAY.CHRISTINA I	02/01/2019	02/28/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.10
DGIL21900480	03/18/2019	HWANG.ANNIE S	01/31/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, GARRISON AND RETURN	548.70 68.00
DGIL21900481	03/07/2019	HARDY.ZACHARY J	02/01/2019	02/28/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.16
DGIL21900483	03/19/2019	BROITMAN.ELANA	02/04/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	425.96 70.39
DGIL21900484	03/05/2019	ROONEY.CAITLIN E	02/16/2019	02/22/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 2/16, 21 TROY; 2/22 SCHENECTADY	32.77
DGIL21900485	03/18/2019	GOODWIN.WILLIAM	02/21/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	551.39 82.93
DGIL21900489	03/12/2019	MITCHELL.WHITNEY H	02/24/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	30.74 82.80
DGIL21900494	03/18/2019	CAMPBELL.MAGDALONIE	02/01/2019	02/28/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	500.54
DGIL21900495	03/18/2019	HARDY.ZACHARY J	03/06/2019	03/06/2019	STAFF TRANSPORTATION MELVILLE TO SOUTHDOLD TO CENTRAL ISLIP	74.24
DGIL21900496	03/18/2019	MOHAMED.HABIBA D	02/01/2019	02/28/2019	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.77
DGIL21900502	03/19/2019	BROITMAN.ELANA	02/26/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	176.25 128.09
DGIL21900504	03/18/2019	BROITMAN.ELANA	03/05/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	75.13 90.46
DGIL21900505	03/18/2019	BROITMAN.ELANA	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	39.01 22.32
DGIL21900506	03/20/2019	ESPADA.SAMANTHA I	02/22/2019	02/22/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DGIL21900508	03/20/2019	ESPADA.SAMANTHA I	02/28/2019	02/28/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.63
DGIL21900511	03/20/2019	RAMOS.ANDREA B	01/03/2019	01/08/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DGIL21900522	03/29/2019	ARSENAULT.EMILY J	02/27/2019	02/27/2019	STAFF TRANSPORTATION BROOKLYN TO BUFFALO AND RETURN	181.48
TRAVEL AND TRANSPORTATION OF PERSONS						132,841.91
CV190001040	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190001760	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	38.00
CV190002660	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV190002711	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	41.80
CV190003276	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	60.00
CV190003852	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	79.00
DGIL21900062	10/17/2018	JP MORGAN CHASE BANK NA	10/02/2018	10/02/2018	FEES AND OTHER CHARGES	40.00
DGIL21900064	10/19/2018	JP MORGAN CHASE BANK NA	10/03/2018	10/03/2018	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21900065	10/17/2018	JP MORGAN CHASE BANK NA	10/05/2018	10/05/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900066	10/18/2018	JP MORGAN CHASE BANK NA	10/03/2018	10/03/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900068	10/19/2018	JP MORGAN CHASE BANK NA	10/05/2018	10/05/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900069	10/19/2018	JP MORGAN CHASE BANK NA	10/05/2018	10/05/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900070	10/19/2018	JP MORGAN CHASE BANK NA	10/05/2018	10/05/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900073	10/19/2018	JP MORGAN CHASE BANK NA	10/05/2018	10/05/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900074	10/19/2018	JP MORGAN CHASE BANK NA	10/04/2018	10/04/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900088	10/25/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	FEEES AND OTHER CHARGES	80.00
DGIL21900089	10/24/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900091	10/24/2018	JP MORGAN CHASE BANK NA	10/15/2018	10/15/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900095	10/26/2018	MILL NECK INTERPRETER SERVICES	10/05/2018	10/05/2018	INTERPRETING SERVICES	350.00
DGIL21900117	10/29/2018	JP MORGAN CHASE BANK NA	10/21/2018	10/21/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900118	10/29/2018	JP MORGAN CHASE BANK NA	10/16/2018	10/17/2018	FEEES AND OTHER CHARGES	80.00
DGIL21900119	10/29/2018	JP MORGAN CHASE BANK NA	10/16/2018	10/16/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900120	10/29/2018	JP MORGAN CHASE BANK NA	10/17/2018	10/17/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900121	10/29/2018	JP MORGAN CHASE BANK NA	10/21/2018	10/21/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900130	11/05/2018	JP MORGAN CHASE BANK NA	10/26/2018	10/26/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900133	11/02/2018	JP MORGAN CHASE BANK NA	10/23/2018	10/23/2018	FEEES AND OTHER CHARGES	80.00
DGIL21900140	11/06/2018	JP MORGAN CHASE BANK NA	10/28/2018	10/28/2018	FEEES AND OTHER CHARGES	80.00
DGIL21900141	11/06/2018	JP MORGAN CHASE BANK NA	10/30/2018	10/30/2018	FEEES AND OTHER CHARGES	80.00
DGIL21900142	11/07/2018	JP MORGAN CHASE BANK NA	10/29/2018	10/30/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900167	11/16/2018	JP MORGAN CHASE BANK NA	11/01/2018	11/01/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900168	11/16/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	FEEES AND OTHER CHARGES	20.00
DGIL21900169	11/16/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	FEEES AND OTHER CHARGES	20.00
DGIL21900200	11/27/2018	JP MORGAN CHASE BANK NA	11/14/2018	11/14/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900201	11/26/2018	JP MORGAN CHASE BANK NA	11/14/2018	11/14/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900229	12/10/2018	SERVICE BRIDGES INC	10/26/2018	10/26/2018	INTERPRETING SERVICES	120.00
DGIL21900236	12/10/2018	JP MORGAN CHASE BANK NA	11/28/2018	11/28/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900238	12/10/2018	JP MORGAN CHASE BANK NA	11/27/2018	11/27/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900239	12/10/2018	JP MORGAN CHASE BANK NA	11/28/2018	11/28/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900249	12/10/2018	JP MORGAN CHASE BANK NA	12/05/2018	12/05/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900250	12/11/2018	JP MORGAN CHASE BANK NA	12/03/2018	12/03/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900251	12/10/2018	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900255	12/17/2018	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900256	12/14/2018	JP MORGAN CHASE BANK NA	12/05/2018	12/05/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900281	01/03/2019	JP MORGAN CHASE BANK NA	11/15/2018	11/15/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900283	01/02/2019	JP MORGAN CHASE BANK NA	12/12/2018	12/12/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900284	01/02/2019	JP MORGAN CHASE BANK NA	12/12/2018	12/12/2018	FEEES AND OTHER CHARGES	80.00
DGIL21900285	01/02/2019	JP MORGAN CHASE BANK NA	12/16/2018	12/16/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900286	01/02/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900287	01/02/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900288	01/03/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900289	01/02/2019	JP MORGAN CHASE BANK NA	12/16/2018	12/16/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900290	01/02/2019	JP MORGAN CHASE BANK NA	12/16/2018	12/16/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900291	01/02/2019	JP MORGAN CHASE BANK NA	12/15/2018	12/15/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900292	01/02/2019	JP MORGAN CHASE BANK NA	12/16/2018	12/16/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900305	01/03/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900306	01/03/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/18/2018	FEEES AND OTHER CHARGES	80.00
DGIL21900323	01/08/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	FEEES AND OTHER CHARGES	40.00
DGIL21900324	01/08/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	FEEES AND OTHER CHARGES	40.00
DGIL21900334	01/09/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	FEEES AND OTHER CHARGES	40.00
DGIL21900345	01/11/2019	JP MORGAN CHASE BANK NA	01/04/2019	01/04/2019	FEEES AND OTHER CHARGES	40.00
DGIL21900346	01/10/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	FEEES AND OTHER CHARGES	40.00
DGIL21900356	01/11/2019	JP MORGAN CHASE BANK NA	01/07/2019	01/07/2019	FEEES AND OTHER CHARGES	80.00
DGIL21900372	01/18/2019	JP MORGAN CHASE BANK NA	01/11/2019	01/11/2019	FEEES AND OTHER CHARGES	40.00
DGIL21900373	01/18/2019	JP MORGAN CHASE BANK NA	01/08/2019	01/10/2019	FEEES AND OTHER CHARGES	40.00
DGIL21900374	01/18/2019	JP MORGAN CHASE BANK NA	01/14/2019	01/14/2019	FEEES AND OTHER CHARGES	40.00
DGIL21900375	01/18/2019	JP MORGAN CHASE BANK NA	01/13/2019	01/13/2019	FEEES AND OTHER CHARGES	40.00
DGIL21900376	01/18/2019	JP MORGAN CHASE BANK NA	01/12/2019	01/13/2019	FEEES AND OTHER CHARGES	40.00
DGIL21900378	01/18/2019	JP MORGAN CHASE BANK NA	01/12/2019	01/13/2019	FEEES AND OTHER CHARGES	40.00
DGIL21900379	01/17/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/02/2019	FEEES AND OTHER CHARGES	40.00

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			START	END		
DGIL21900380	01/17/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/02/2019	FEES AND OTHER CHARGES	40.00
DGIL21900387	01/25/2019	JP MORGAN CHASE BANK NA	01/13/2019	01/13/2019	FEES AND OTHER CHARGES	80.00
DGIL21900391	01/25/2019	JP MORGAN CHASE BANK NA	01/15/2019	01/16/2019	FEES AND OTHER CHARGES	40.00
DGIL21900394	01/25/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/20/2019	FEES AND OTHER CHARGES	40.00
DGIL21900400	01/25/2019	JP MORGAN CHASE BANK NA	01/15/2019	01/16/2019	FEES AND OTHER CHARGES	80.00
DGIL21900401	01/25/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/18/2019	FEES AND OTHER CHARGES	40.00
DGIL21900402	01/25/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/23/2019	FEES AND OTHER CHARGES	40.00
DGIL21900442	02/22/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/03/2019	FEES AND OTHER CHARGES	40.00
DGIL21900443	03/01/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/25/2019	FEES AND OTHER CHARGES	40.00
DGIL21900444	02/22/2019	JP MORGAN CHASE BANK NA	01/29/2019	01/29/2019	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						4,030.70
DGIL21900138	11/06/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	110.92
DGIL21900226	12/06/2018	VERIZON WIRELESS	11/24/2018	12/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
DGIL21900514	03/20/2019	VERIZON WIRELESS	01/25/2019	03/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
ACQUISITION OF ASSETS						733.40
PERSONNEL COMP. FULL-TIME PERMANENT						1,713,289.52
RE-EMPLOYED ANNUITANTS						6,588.00
PERSONNEL BENEFITS						13,772.80
NET PAYROLL EXPENSES						1,733,650.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$65,400.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$65,400.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 THRU 03/31/2019 (\$)	(\$)	
Authorization	\$3,087,987.00			
Supplementals	52,968.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,724,669.11
Travel and Transportation of Persons			0.00	-60,091.49
Rent, Communications and Utilities			0.00	-46,268.43
Printing and Reproduction			0.00	-293.75
Other Contractual Services			-42.59	-2,037.12
Supplies and Materials			0.00	-17,507.14
Acquisition of Assets			0.00	-4,067.47
ORGANIZATION TOTALS	\$3,140,955.00		-\$42.59	-\$2,854,934.51
UNEXPENDED BALANCE AS OF 03/31/2019				\$286,020.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21900098	12/18/2018	SHRED IT USA	11/16/2016	11/16/2016	FEEES AND OTHER CHARGES	42.59
					OTHER CONTRACTUAL SERVICES	42.59

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,555.00		
Supplementals	327,649.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,855,324.77
Travel and Transportation of Persons		-5,518.60	-71,179.05
Rent, Communications and Utilities		-4,915.28	-47,889.81
Other Contractual Services		-3.80	-2,215.18
Supplies and Materials		-2,082.64	-17,840.91
Acquisition of Assets		-2,343.32	-3,306.05
ORGANIZATION TOTALS	\$3,486,204.00	-\$14,863.64	-\$2,997,755.77
UNEXPENDED BALANCE AS OF 03/31/2019			\$488,448.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21800457	10/09/2018	TYLER.TOBY M	09/18/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, AIKEN, FLORENCE, CONWAY, CHESTERFIELD AND RETURN	249.95 401.55
DGRH21800458	10/02/2018	COOPER.MADISON BREANNE	09/19/2018	09/21/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.00
DGRH21800461	10/10/2018	CATO.HERBERT VAN	09/26/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	206.24 243.25
DGRH21800462	10/09/2018	GRAHAM.LINDSEY O	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION PENDLETON TO GREENVILLE TO WASHINGTON DC	261.70
DGRH21800463	10/05/2018	GRAHAM.LINDSEY O	08/28/2018	08/28/2018	SENATOR'S TRANSPORTATION NEW YORK NY TO WASHINGTON DC	62.20
DGRH21800464	10/09/2018	BAULD.DENISE W	08/31/2018	09/01/2018	STAFF TRANSPORTATION PENDLETON TO GREENVILLE, WASHINGTON DC, GREENVILLE AND RETURN	687.64
DGRH21900004	10/17/2018	HEAD.DANIEL	09/05/2018	09/30/2018	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.10
DGRH21900015	10/26/2018	ROWLAND.ALVA YVETTE	07/09/2018	07/30/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.00
DGRH21900016	10/29/2018	GRAHAM.LINDSEY O	09/07/2018	09/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, PENDLETON, SPARTANBURG, GREENVILLE AND RETURN	734.90
DGRH21900017	10/29/2018	GRAHAM.LINDSEY O	09/13/2018	09/17/2018	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	10.41 572.20
DGRH21900018	10/29/2018	GRAHAM.LINDSEY O	09/20/2018	09/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDLETON, SPARTANBURG, GREENVILLE AND RETURN	618.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21900019	11/01/2018	GRAHAM,LINDSEY O	09/29/2018	09/29/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG TO PENDELTON - CONTINUED ON SUBSEQUENT VOUCHER	325.30
DGRH21900035	10/31/2018	SMITH,WILLIAM JACK	09/08/2018	09/29/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50
DGRH21900050	11/14/2018	ROWLAND,ALVA YVETTE	08/09/2018	08/30/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.00
DGRH21900057	11/20/2018	ROWLAND,ALVA YVETTE	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	9.76 65.00
DGRH21900076	11/28/2018	CATO,HERBERT VAN	09/12/2018	09/21/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.00
DGRH21900086	12/13/2018	ROWLAND,ALVA YVETTE	09/11/2018	09/30/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.00
TRAVEL AND TRANSPORTATION OF PERSONS						5,518.60
CV190000620	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	3.80
OTHER CONTRACTUAL SERVICES						3.80
CV190000355	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	82.46
DGRH21900001	10/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2018	08/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	56.78
DGRH21900014	10/25/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	704.97
DGRH21900046	11/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2018	09/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	209.87
DGRH21900059	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2018	09/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	630.62
DGRH21900065	11/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DGRH21900119	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2018	09/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	209.87
DGRH21900125	01/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	28.00
ACQUISITION OF ASSETS						2,343.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,502,003.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,381,005.60	-1,381,005.60
Travel and Transportation of Persons		-21,890.27	-21,890.27
Rent, Communications and Utilities		-14,438.38	-14,438.38
Other Contractual Services		-865.40	-865.40
Supplies and Materials		-5,746.99	-5,746.99
Acquisition of Assets		-69.00	-69.00
ORGANIZATION TOTALS	\$3,502,003.00	-\$1,424,015.64	-\$1,424,015.64
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,077,987.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	9,999.96
		RIMKUNAS, MATTHEW R			LEGISLATIVE DIRECTOR	81,999.96
		DURKIN, DEBORAH A			OFFICE MANAGER	84,000.00
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	15,000.00
		SYKES, PATRICIA R			CASEWORKER	42,499.93
		CATO, HERBERT VAN			STATE DIRECTOR	81,499.93
		BAULD, DENISE W			SENIOR ADVISOR	37,749.96
		UROUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	42,499.93
		PERRY, RICHARD S			CHIEF OF STAFF	84,729.48
		MERGER, HERBERT E III			STATE SCHEDULER	60,000.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	83,461.59
		TROTTER, TINA F			CONSTITUENT SERVICES	45,000.00
		JAMES, ALICE E			SCHEDULER	77,732.37
		OMER, ANGELA L			UPSTATE REGIONAL DIRECTOR	39,999.96
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	34,999.93
		ROWLAND, ALVA YVETTE			MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES	40,999.93
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	34,999.93
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	30,000.00
		ABELE, CRAIG R			DIRECTOR AND NATIONAL SECURITY ADVISOR	75,166.66
		GRABER, SCOTT B			LEGISLATIVE ASSISTANT / COUNSEL	34,999.93
		COOPER, MADISON BREANNE			CONSTITUENT SERVICES	23,499.96
		REIDY, TAYLOR G			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 8	13,811.09
		THOMAS, TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	24,999.96
		MYERS, NICHOLAS J			SENIOR COUNSEL	39,000.00
		PORTER, ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	27,000.00
		BROOME, ANDREW A			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	24,999.96
		BRAMLETT, ELIZABETH A			LEGISLATIVE AIDE TO OCT. 22	2,872.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DORN, MEGHAN V TYLER, TOBY M STRICKLAND, AARON MCGOVERN, KYLE T BURT, KAITLIN J SMITH, WILLIAM JACK THURMAN, DEANNA E RAMIREZ, HOLLI M KIPLING, LOGAN B MCKAY, ZACHARY T MOWREY, RYAN J			LEGISLATIVE AIDE DEPUTY COMMUNICATIONS DIRECTOR DEPUTY MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE AIDE CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT FELLOW TO DEC. 7 CONSTITUENT SERVICE REPRESENTATIVE CASEWORKER FROM JAN. 2 STAFF ASSISTANT FROM MAR. 11	23,208.33 23,458.28 21,999.96 21,499.93 21,041.65 24,999.96 18,999.96 2,233.33 17,499.96 10,630.51 2,111.10
DGRH21900005	10/15/2018	COOPER,MADISON BREANNE	10/01/2018	10/01/2018	STAFF TRANSPORTATION GREENVILLE TO ABBEVILLE AND RETURN	55.20
DGRH21900020	10/29/2018	GRAHAM,LINDSEY O	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION PENDLETON TO ANDERSON, SPARTANBURG, GREENVILLE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	159.70
DGRH21900036	11/01/2018	MERCER III,HERBERT E	10/07/2018	10/08/2018	STAFF PER DIEM GREENVILLE TO FLORENCE AND RETURN	162.29
DGRH21900039	11/05/2018	GRAHAM,LINDSEY O	10/07/2018	10/09/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, FLORENCE, PENDLETON, SPARTANBURG, GREENVILLE AND RETURN	151.98 948.90
DGRH21900040	11/05/2018	GRAHAM,LINDSEY O	10/12/2018	10/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MYRTLE BEACH, SOCASTEE, CONWAY, MARION, COLUMBIA, PENDLETON, SPARTANBURG, GREENVILLE AND RETURN	791.29
DGRH21900042	11/13/2018	CATO,HERBERT VAN	10/29/2018	10/30/2018	STAFF PER DIEM GREENVILLE TO CHARLESTON, MONCK'S CORNER AND RETURN	183.26 223.00
DGRH21900044	11/07/2018	CATO,HERBERT VAN	10/03/2018	10/18/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.00
DGRH21900052	11/14/2018	HEAD,DANIEL	10/02/2018	10/29/2018	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.35
DGRH21900053	11/14/2018	HEAD,DANIEL	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION MT PLEASANT TO RIDGELAND, BLUFFTON AND RETURN	8.63 107.65
DGRH21900055	11/09/2018	HEAD,DANIEL	11/02/2018	11/02/2018	STAFF TRANSPORTATION MT PLEASANT TO CHARLESTON AND RETURN	9.80
DGRH21900060	11/28/2018	SMITH,WILLIAM JACK	10/05/2018	10/30/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.00
DGRH21900066	12/05/2018	COOPER,MADISON BREANNE	11/15/2018	11/15/2018	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	58.80
DGRH21900067	11/29/2018	CATO,HERBERT VAN	11/14/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO AUGUSTA GA, COLUMBIA, CAYCEE, COLUMBIA AND RETURN	132.32 154.00
DGRH21900068	11/29/2018	TYLER,TOBY M	11/13/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	16.15 813.08
DGRH21900069	11/29/2018	MCGOVERN,KYLE T	10/15/2018	11/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.45
DGRH21900079	12/04/2018	GRAHAM,LINDSEY O	10/18/2018	11/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, PENDLETON, SPARTANBURG, GREENVILLE AND RETURN	420.70
DGRH21900080	12/10/2018	GRAHAM,LINDSEY O	11/08/2018	11/13/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, ORANGEBURG, NEWBERRY, PENDLETON, LIBERTY, GREENVILLE AND RETURN	309.21 595.90
DGRH21900082	12/05/2018	HEAD,DANIEL	11/07/2018	11/29/2018	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.80
DGRH21900087	12/13/2018	ROWLAND,ALVA YVETTE	10/02/2018	10/31/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21900088	12/10/2018	ROWLAND.ALVA YVETTE	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	23.00 70.00
DGRH21900089	12/11/2018	CATO.HERBERT VAN	11/01/2018	11/26/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	317.50
DGRH21900096	12/18/2018	PORTER.ELIZABETH M	11/09/2018	11/09/2018	STAFF TRANSPORTATION COLUMBIA TO MANNING AND RETURN	71.00
DGRH21900103	12/20/2018	GRAHAM.LINDSEY O	11/15/2018	11/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, PENDLETON, SPARTANBURG AND RETURN	305.19
DGRH21900104	12/20/2018	GRAHAM.LINDSEY O	11/29/2018	12/02/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MYRTLE BEACH, PENDLETON, SPARTANBURG, GREENVILLE AND RETURN	156.44 515.29
DGRH21900105	12/20/2018	GRAHAM.LINDSEY O	12/06/2018	12/10/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, PENDLETON, SPARTANBURG, GREENVILLE AND RETURN	732.90
DGRH21900106	12/21/2018	MERCER III.HERBERT E	11/08/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO SIMPSONVILLE, COLUMBIA, NEWBERRY, SIMPSONVILLE, GREENVILLE, PENDLETON AND RETURN	286.60 51.48
DGRH21900107	12/20/2018	MERCER III.HERBERT E	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON, SUMMERVILLE AND RETURN	9.85 113.00
DGRH21900108	12/20/2018	MERCER III.HERBERT E	11/29/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO SIMPSONVILLE, MYRTLE BEACH, SIMPSONVILLE AND RETURN	190.49 13.00
DGRH21900110	12/26/2018	URQUHART.CELIA M	11/23/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION FLORENCE TO MYRTLE BEACH, ATLANTA GA, NEWARK NJ, ATLANTA GA, MYRTLE BEACH AND RETURN	215.48 697.60
DGRH21900124	01/08/2019	HEAD.DANIEL	12/04/2018	12/05/2018	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.30
DGRH21900126	01/10/2019	CATO.HERBERT VAN	12/05/2018	12/21/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	373.00
DGRH21900134	01/25/2019	GRAHAM.LINDSEY O	12/23/2018	12/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	762.35
DGRH21900135	01/25/2019	GRAHAM.LINDSEY O	12/30/2018	01/03/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	842.00
DGRH21900136	01/25/2019	CATO.HERBERT VAN	01/08/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	124.43 103.00
DGRH21900139	01/25/2019	GRAHAM.LINDSEY O	12/20/2018	12/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	700.90
DGRH21900151	02/05/2019	KIPLING.LOGAN B	01/30/2019	01/30/2019	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50
DGRH21900152	02/06/2019	ROWLAND.ALVA YVETTE	11/01/2018	11/29/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	305.00
DGRH21900154	02/07/2019	HEAD.DANIEL	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION MT PLEASANT TO BEAUFORT AND RETURN	15.33 78.10
DGRH21900155	02/07/2019	HEAD.DANIEL	01/17/2019	01/17/2019	STAFF TRANSPORTATION MT PLEASANT TO CHARLESTON AND RETURN	8.40
DGRH21900156	02/08/2019	HEAD.DANIEL	01/07/2019	01/31/2019	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.40
DGRH21900157	02/07/2019	SMITH.WILLIAM JACK	01/04/2019	01/29/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.00
DGRH21900158	02/07/2019	SMITH.WILLIAM JACK	12/08/2018	12/21/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DGRH21900159	02/07/2019	SMITH.WILLIAM JACK	11/07/2018	11/30/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.50
DGRH21900164	02/12/2019	CATO.HERBERT VAN	01/17/2019	01/31/2019	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21900167	02/14/2019	GRAHAM.LINDSEY O	01/03/2019	01/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDELTON, GREENVILLE AND RETURN	580.10
DGRH21900168	02/14/2019	GRAHAM.LINDSEY O	01/11/2019	01/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, PENDELTON, SPARTANBURG, GREENVILLE AND RETURN	930.10
DGRH21900169	02/14/2019	GRAHAM.LINDSEY O	01/21/2019	01/22/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDELTON, SPARTANBURG, GREENVILLE AND RETURN	305.80
DGRH21900173	02/22/2019	GRAHAM.LINDSEY O	01/25/2019	01/28/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDELTON, CHARLOTTE NC AND RETURN	7.50 766.60
DGRH21900174	02/21/2019	OMER.ANGELA L	02/05/2019	02/05/2019	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	58.50
DGRH21900180	03/06/2019	HEAD.DANIEL	02/14/2019	02/14/2019	STAFF TRANSPORTATION MT PLEASANT TO CHARLESTON AND RETURN	8.30
DGRH21900181	03/08/2019	GRAHAM.LINDSEY O	01/31/2019	02/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDELTON, GREENVILLE, SPARTANBURG AND RETURN	507.10
DGRH21900182	03/08/2019	GRAHAM.LINDSEY O	02/08/2019	02/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDELTON, SPARTANBURG, GREENVILLE AND RETURN	517.11
DGRH21900183	03/08/2019	GRAHAM.LINDSEY O	02/18/2019	02/22/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDELTON, ASHEVILLE NC, PENDELTON, SPARTANBURG AND RETURN	107.35 743.34
DGRH21900185	03/07/2019	BISHOP.KEVIN D	02/22/2019	02/23/2019	STAFF PER DIEM GREENVILLE TO ASHEVILLE NC AND RETURN	107.35
DGRH21900186	03/07/2019	HEAD.DANIEL	02/12/2019	02/26/2019	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.40
DGRH21900189	03/14/2019	CATO.HERBERT VAN	02/01/2019	02/26/2019	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.00
DGRH21900192	03/28/2019	CATO.HERBERT VAN	03/17/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	582.28 44.00
DGRH21900208	03/29/2019	CATO.HERBERT VAN	03/20/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HILTON HEAD AND RETURN	250.80 255.00
DGRH21900210	03/29/2019	GRAHAM.LINDSEY O	02/28/2019	02/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDELTON TO SENECA	195.30
DGRH21900211	03/29/2019	GRAHAM.LINDSEY O	03/14/2019	03/24/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDELTON, CHARLESTON AND RETURN	778.92 295.30
DGRH21900213	03/29/2019	ROWLAND.ALVA YVETTE	12/04/2018	12/27/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DGRH21900214	03/29/2019	ROWLAND.ALVA YVETTE	01/08/2019	01/31/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DGRH21900215	03/29/2019	ROWLAND.ALVA YVETTE	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	13.63 62.50
TRAVEL AND TRANSPORTATION OF PERSONS						21,890.27
CV190001041	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	22.80
CV190001858	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	24.70
CV190002712	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	51.30
CV190003187	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	19.00
CV190003783	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	28.50
DGRH21900028	10/29/2018	SHRED 360	10/01/2018	10/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21900029	10/29/2018	SHRED 360	10/01/2018	10/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21900030	10/29/2018	SHRED 360	10/01/2018	10/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21900047	11/15/2018	SHRED 360	11/01/2018	11/30/2018	FEES AND OTHER CHARGES	39.95
DGRH21900048	11/15/2018	SHRED 360	11/01/2018	11/30/2018	FEES AND OTHER CHARGES	39.95
DGRH21900049	11/15/2018	SHRED 360	11/01/2018	11/30/2018	FEES AND OTHER CHARGES	39.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21900093	12/13/2018	SHRED 360	12/01/2018	12/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21900094	12/13/2018	SHRED 360	12/01/2018	12/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21900095	12/14/2018	SHRED 360	12/01/2018	12/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21900129	01/15/2019	SHRED 360	01/01/2019	01/31/2019	FEES AND OTHER CHARGES	39.95
DGRH21900130	01/15/2019	SHRED 360	01/01/2019	01/31/2019	FEES AND OTHER CHARGES	39.95
DGRH21900131	01/15/2019	SHRED 360	01/01/2019	01/31/2019	FEES AND OTHER CHARGES	39.95
DGRH21900161	02/11/2019	SHRED 360	02/01/2019	02/28/2019	FEES AND OTHER CHARGES	39.95
DGRH21900162	02/11/2019	SHRED 360	02/01/2019	02/28/2019	FEES AND OTHER CHARGES	39.95
DGRH21900163	02/11/2019	SHRED 360	02/01/2019	02/28/2019	FEES AND OTHER CHARGES	39.95
DGRH21900199	03/25/2019	SHRED 360	03/01/2019	03/31/2019	FEES AND OTHER CHARGES	39.95
DGRH21900200	03/25/2019	SHRED 360	03/01/2019	03/31/2019	FEES AND OTHER CHARGES	39.95
DGRH21900201	03/25/2019	SHRED 360	03/01/2019	03/31/2019	FEES AND OTHER CHARGES	39.95
OTHER CONTRACTUAL SERVICES						865.40
DGRH21900118	01/09/2019	DURKIN,DEBORAH A	12/16/2018	12/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	69.00
ACQUISITION OF ASSETS						69.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,381,005.60
NET PAYROLL EXPENSES						1,381,005.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,366.62	-6,366.62
ORGANIZATION TOTALS	\$47,400.00	-6,366.62	-6,366.62
UNEXPENDED BALANCE AS OF 03/31/2019			\$41,033.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AHMAD, FARAZ			INTERN FROM JAN. 7 TO FEB. 1	833.32
		WILLIAMS, ANNA P			INTERN FROM JAN. 7 TO JAN. 24	599.98
		MEDLIN, LAUREN A			INTERN FROM JAN. 17	2,466.66
		STANCHAK, MORGAN S			INTERN FROM JAN. 17	2,466.66
PERSONNEL COMP. FULL-TIME PERMANENT						6,366.62
NET PAYROLL EXPENSES						6,366.62

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,081,369.00			
Supplementals	53,069.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,476,866.77
Travel and Transportation of Persons			0.00	-83,834.56
Rent, Communications and Utilities			0.00	-101,054.74
Other Contractual Services			0.00	-2,419.45
Supplies and Materials			0.00	-45,610.29
Acquisition of Assets			0.00	-9,188.31
ORGANIZATION TOTALS	\$3,134,438.00		\$0.00	-\$2,718,974.12
UNEXPENDED BALANCE AS OF 03/31/2019				\$415,463.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<hr style="border-top: 1px dashed black;"/>			

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,152,038.00		
Supplementals	247,227.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-529.90	-2,512,668.74
Travel and Transportation of Persons		-5,715.87	-86,429.61
Rent, Communications and Utilities		-54,426.56	-106,994.89
Other Contractual Services		-90.90	-2,661.90
Supplies and Materials		-26,617.55	-65,952.30
Acquisition of Assets		-124,383.33	-124,383.33
ORGANIZATION TOTALS	\$3,399,265.00	-\$211,764.11	-\$2,899,090.77
UNEXPENDED BALANCE AS OF 03/31/2019			\$500,174.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800614	11/27/2018	BOSSMAN.JACOB I	07/26/2018	07/26/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.25
DGRL21800719	10/04/2018	BARTON.PENNE	08/09/2018	08/26/2018	STAFF INCIDENTALS STAFF PER DIEM	9.00 130.79
					STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, GLADBROOK, SIOUX CITY, GLADBROOK, WATERLOO, DES MOINES AND RETURN	1,079.24
DGRL21800721	10/01/2018	VACEK.PENNY	08/09/2018	08/09/2018	STAFF PER DIEM	10.09
					STAFF TRANSPORTATION OXFORD JUNCTION TO DONNELLSON, CANTRIL, KEOSAUQUA AND RETURN	175.49
DGRL21800724	10/04/2018	VACEK.PENNY	08/21/2018	08/21/2018	STAFF PER DIEM	23.61
					STAFF TRANSPORTATION DAVENPORT TO DUBUQUE TO OXFORD JUNCTION	70.85
DGRL21800735	10/01/2018	VACEK.PENNY	09/19/2018	09/19/2018	STAFF PER DIEM	14.12
					STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS, DUBUQUE AND RETURN	98.79
DGRL21800750	10/02/2018	GRASSLEY.CHARLES E	09/19/2018	09/23/2018	SENATOR'S TRANSPORTATION	682.70
DGRL21900002	10/31/2018	ALLEN.DAVID S	09/25/2018	09/25/2018	WASHINGTON DC TO WATERLOO, NEW HARTFORD, WATERLOO AND RETURN	23.98
DGRL21900010	11/05/2018	OLSON.CAROL D	09/13/2018	09/13/2018	STAFF TRANSPORTATION DES MOINES TO VAN METER AND RETURN	6.42
					STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	148.25
DGRL21900011	11/02/2018	BOSSMAN.JACOB I	09/25/2018	09/25/2018	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION SIOUX CITY TO ALTON AND RETURN	49.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21900012	11/02/2018	DOBRASKA.ADAM E	09/25/2018	09/25/2018	STAFF TRANSPORTATION ANKENY TO BOONE, JEFFERSON, GUTHRIE CENTER AND RETURN	83.39
DGRL21900013	11/02/2018	VACEK.PENNY	08/14/2018	08/14/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON TO DAVENPORT	57.23
DGRL21900014	11/02/2018	VACEK.PENNY	09/21/2018	09/21/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO MUSCATINE AND RETURN	53.41
DGRL21900015	11/02/2018	VACEK.PENNY	09/24/2018	09/24/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO TIPTON, WALCOTT, DEWITT, MAQUOKETA AND RETURN	66.49
DGRL21900016	11/05/2018	VACEK.PENNY	09/25/2018	09/25/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON AND RETURN	101.37
DGRL21900029	11/02/2018	BARRY.DONNA M	08/27/2018	08/27/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO AUDUBON AND RETURN	78.48
DGRL21900030	11/05/2018	BARRY.DONNA M	08/16/2018	08/16/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21900031	11/05/2018	BARRY.DONNA M	08/15/2018	08/15/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO AUDUBON AND RETURN	111.73
DGRL21900032	11/05/2018	BARRY.DONNA M	08/10/2018	08/10/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21900034	11/05/2018	BARRY.DONNA M	08/07/2018	08/07/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN, AUDUBON AND RETURN	88.84
DGRL21900035	11/05/2018	BARRY.DONNA M	08/01/2018	08/01/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	56.68
DGRL21900036	11/05/2018	BARRY.DONNA M	08/23/2018	08/23/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH AND RETURN	78.48
DGRL21900037	11/05/2018	BARRY.DONNA M	08/22/2018	08/22/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON AND RETURN	78.48
DGRL21900038	11/05/2018	BARRY.DONNA M	08/09/2018	08/09/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD, SIDNEY, SHENANDOAH, RED OAK, CORNING, DES MOINES AND RETURN	174.95
DGRL21900044	11/05/2018	BARRY.DONNA M	08/30/2018	08/30/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DGRL21900046	11/06/2018	OLSON.CAROL D	09/19/2018	09/19/2018	STAFF PER DIEM DES MOINES TO CEDAR RAPIDS AND RETURN	12.84
DGRL21900073	11/27/2018	BARRY.DONNA M	09/05/2018	09/05/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLIDDEN AND RETURN	148.25
DGRL21900074	11/27/2018	BARRY.DONNA M	09/07/2018	09/07/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH AND RETURN	98.10
DGRL21900075	11/27/2018	BARRY.DONNA M	09/10/2018	09/10/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC, STANTON AND RETURN	67.58
DGRL21900076	11/27/2018	BARRY.DONNA M	09/11/2018	09/11/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO VILLISCA AND RETURN	87.75
DGRL21900077	11/27/2018	BARRY.DONNA M	09/12/2018	09/12/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO WOODBINE AND RETURN	70.85
DGRL21900078	11/27/2018	BARRY.DONNA M	09/13/2018	09/13/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.05
DGRL21900079	11/27/2018	BARRY.DONNA M	09/18/2018	09/18/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO DUNLAP AND RETURN	5.45
DGRL21900080	11/27/2018	BARRY.DONNA M	09/19/2018	09/19/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY, GLENWOOD AND RETURN	59.41
DGRL21900081	11/27/2018	BARRY.DONNA M	09/20/2018	09/20/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO MALVERN AND RETURN	49.60
DGRL21900082	11/27/2018	BARRY.DONNA M	09/24/2018	09/24/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	40.88
DGRL21900083	11/27/2018	BARRY.DONNA M	09/26/2018	09/26/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO CORNING, BEDFORD AND RETURN	67.04
DGRL21900084	11/27/2018	BARRY.DONNA M	09/27/2018	09/27/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.10
						10.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21900091	11/27/2018	BOSSMAN.JACOB I	08/24/2018	08/25/2018	STAFF TRANSPORTATION	11.99
DGRL21900092	11/27/2018	BOSSMAN.JACOB I	09/20/2018	09/20/2018	STAFF TRANSPORTATION	62.68
DGRL21900093	11/28/2018	BOSSMAN.JACOB I	09/21/2018	09/21/2018	STAFF TRANSPORTATION	62.68
DGRL21900094	11/28/2018	BOSSMAN.JACOB I	09/28/2018	09/28/2018	STAFF TRANSPORTATION	64.31
DGRL21900113	12/06/2018	OLSON.CAROL D	09/25/2018	09/28/2018	STAFF TRANSPORTATION	641.97
					STAFF TRANSPORTATION	383.75
					DES MOINES TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						5,715.87
CV190000621	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	22.80
CV190000722	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	68.10
OTHER CONTRACTUAL SERVICES						90.90
DGRL21900056	11/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2018	08/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
DGRL21900057	11/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2018	08/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,398.76
DGRL21900058	11/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2018	09/11/2018	PURCHASED SOFTWARE (EXPENDABLE)	166.22
DGRL21900059	11/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2018	08/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	41,156.67
DGRL21900135	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	167.20
DGRL21900136	12/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2018	09/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,195.01
DGRL21900188	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,404.39
DGRL21900189	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,050.43
DGRL21900190	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,404.39
DGRL21900191	01/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,815.90
DGRL21900192	01/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,404.39
DGRL21900239	01/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,992.88
DGRL21900281	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	30,768.11
ACQUISITION OF ASSETS						124,383.33
PERSONNEL BENEFITS						529.90
NET PAYROLL EXPENSES						529.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,416,452.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-962,328.86	-962,328.86
Travel and Transportation of Persons			-30,602.31	-30,602.31
Rent, Communications and Utilities			-17,293.35	-17,293.35
Other Contractual Services			-1,019.00	-1,019.00
Supplies and Materials			-13,930.22	-13,930.22
Acquisition of Assets			-27,275.75	-27,275.75
ORGANIZATION TOTALS	\$3,416,452.00		-\$1,052,449.49	-\$1,052,449.49
UNEXPENDED BALANCE AS OF 03/31/2019				\$2,364,002.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOWNEY, CHRISTINE D B			STAFF ASSISTANT	7,786.40
		OLSON, CAROL D			STATE DIRECTOR TO JAN. 3	29,067.40
		KEARNEY, MELISSA JO			STAFF WRITER	36,390.72
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR FROM NOV. 7 TO NOV. 12	2,395.23
		RICE, JAMES A			LEGISLATIVE DIRECTOR TO JAN. 3	36,994.85
		CONLIN, CHRIS J			TAX COUNSEL TO JAN. 1	27,278.49
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	54,057.96
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	23,678.41
		NEHL, VALERIE G			CONSTITUENT SERVICE SPECIALIST	30,519.00
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	33,150.00
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	31,570.93
		VACEK, PENNY			REGIONAL DIRECTOR	32,305.81
		BRANDT, ANDREW W			AGRICULTURE, ENERGY, TRADE ADVISOR TO JAN. 1	25,827.80
		KOZENY, JILL			CHIEF OF STAFF TO JAN. 1	42,835.45
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	17,651.73
		MURPHY, CHARLES H			INVESTIGATOR	13,380.96
		HEINS, JENNIFER G			DIRECTOR OF SCHEDULING TO JAN. 3	29,319.11
		BECK, ZACHARIAH J			CONSTITUENT SERVICES SPECIALIST	20,376.48
		SIMONSEN, BRIAN M			COUNSEL FROM JAN. 9	16,172.20
		SANDLER, GABRIEL			LEGISLATIVE CORRESPONDENT	21,573.48
		KAUFMANN, JOHN W			CONSTITUENT SERVICES SPECIALIST	19,468.93
		CROCKER, LIESEL R			LEGISLATIVE ASSISTANT	37,383.48
		ZONA, MICHAEL J			COMMUNICATIONS DIRECTOR TO JAN. 3	23,782.40
		ALLEN, DAVID S			VETERANS FELLOW	7,777.72
		THOMPSON, ALISON CLAIRE			STAFF ASSISTANT TO NOV. 1	3,847.76
		HETZEL, DAVID L			LEGISLATIVE CORRESPONDENT	21,573.48
		DOBRASKA, ADAM E			REGIONAL DIRECTOR	21,480.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARTNETT, RICHARD J			LEGISLATIVE CORRESPONDENT	20,343.76
		SINGH, AAKASH			COUNSEL FROM JAN. 9	17,083.33
		FRANCIS, VERONICA L			LEGISLATIVE CORRESPONDENT TO JAN. 3	10,075.00
		ALBEE, SARAH N			CONSTITUENT SERVICES SPECIALIST	18,412.45
		WAGLER, JOSEPHINE			CONSTITUENT SERVICES SPECIALIST/INTERN COORDINATOR	18,412.45
		CUMMINGS, AARON C			CHIEF OF STAFF FROM DEC. 16 TO JAN. 3	8,472.95
		KUCHTA, JORDAN M			LEGISLATIVE CORRESPONDENT FROM JAN. 1	9,792.19
		BOX, AXEL R			CORRESPONDENCE COORDINATOR TO MAR. 22	19,588.85
		BECK, HANNAH F			CONSTITUENT SERVICES SPECIALIST	18,412.45
		SCHULZ, ZACHARY M			LEGISLATIVE CORRESPONDENT	19,717.97
		TIEMAN, NICOLE M			PRESS SECRETARY TO JAN. 3	18,497.40
		STEWART, SUZAN L			STAFF ASSISTANT FROM FEB. 4	2,944.40
		RECTOR, MATTHEW C			REGIONAL DIRECTOR	24,549.96
		DEN HERDER, ALEXA S			ASSISTANT PRESS SECRETARY TO JAN. 3	11,891.30
		DICKEL, HANNAH E			CONSTITUENT SERVICES REPRESENTATIVE	18,000.00
		SCHULTZ, KATELYN M			STAFF ASSISTANT	19,027.36
		FULLER, ROCHELLE A			REGIONAL DIRECTOR FROM OCT. 17	21,866.66
		BRUSH, MCKAYLA J			STAFF ASSISTANT FROM JAN. 2	8,900.00
		CARLSON, STEPHANIE M			LEGISLATIVE ASSISTANT FROM MAR. 4	6,224.99
DGRL21900017	11/07/2018	DOBRASKA, ADAM E	10/01/2018	10/01/2018	STAFF TRANSPORTATION	40.33
DGRL21900018	11/02/2018	VACEK, PENNY	10/01/2018	10/01/2018	DES MOINES TO KNOXVILLE AND RETURN	59.95
DGRL21900020	11/02/2018	ALLEN, DAVID S	10/02/2018	10/02/2018	STAFF TRANSPORTATION	19.62
DGRL21900021	11/02/2018	ALLEN, DAVID S	10/03/2018	10/03/2018	DES MOINES TO JOHNSTON AND RETURN	57.77
DGRL21900022	11/08/2018	RECTOR, MATTHEW C	10/02/2018	10/02/2018	STAFF TRANSPORTATION	68.67
DGRL21900023	11/02/2018	RECTOR, MATTHEW C	10/04/2018	10/04/2018	DENVER TO SHEFFIELD AND RETURN	42.18
DGRL21900025	11/02/2018	DOBRASKA, ADAM E	10/05/2018	10/05/2018	STAFF TRANSPORTATION	11.01
DGRL21900026	11/05/2018	RECTOR, MATTHEW C	10/08/2018	10/08/2018	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.27
DGRL21900027	11/05/2018	RECTOR, MATTHEW C	10/09/2018	10/09/2018	STAFF TRANSPORTATION	9.82
					DENVER TO NEW HARTFORD, DES MOINES AND RETURN	95.38
DGRL21900028	11/02/2018	DOBRASKA, ADAM E	10/10/2018	10/10/2018	STAFF TRANSPORTATION	93.20
					DENVER TO MANLY, OSAGE TO WATERLOO	
DGRL21900039	11/05/2018	VACEK, PENNY	10/10/2018	10/10/2018	DES MOINES TO CENTERVILLE AND RETURN	123.17
DGRL21900040	11/07/2018	VACEK, PENNY	10/11/2018	10/12/2018	STAFF TRANSPORTATION	84.24
					OXFORD JUNCTION TO BURLINGTON, FORT MADISON, WAPELLO AND RETURN	251.25
DGRL21900041	11/05/2018	RECTOR, MATTHEW C	10/15/2018	10/15/2018	STAFF TRANSPORTATION	164.93
					DENVER TO DES MOINES AND RETURN	
DGRL21900042	11/05/2018	DOBRASKA, ADAM E	10/17/2018	10/17/2018	STAFF TRANSPORTATION	93.74
					DES MOINES TO CENTERVILLE AND RETURN	
DGRL21900043	11/06/2018	GRASSLEY, CHARLES E	10/06/2018	10/08/2018	SENATOR'S PER DIEM	13.27
					SENATOR'S TRANSPORTATION	712.69
					WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL21900045	11/05/2018	VACEK, PENNY	10/19/2018	10/19/2018	STAFF PER DIEM	10.15
					STAFF TRANSPORTATION	95.24
					OXFORD JUNCTION TO TIPTON, CEDAR RAPIDS, CORALVILLE, IOWA CITY, CEDAR RAPIDS AND RETURN	

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			START	END		
DGRL21900047	11/07/2018	OLSON.CAROL D	10/17/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	83.49 155.00
DGRL21900066	11/28/2018	ALLEN.DAVID S	10/23/2018	10/23/2018	STAFF TRANSPORTATION DES MOINES TO FORT DODGE AND RETURN	110.09
DGRL21900067	11/27/2018	ALLEN.DAVID S	10/26/2018	10/26/2018	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE AND RETURN	95.38
DGRL21900068	11/27/2018	ALLEN.DAVID S	11/02/2018	11/02/2018	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	56.14
DGRL21900069	11/27/2018	ALLEN.DAVID S	11/07/2018	11/07/2018	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	58.86
DGRL21900070	11/27/2018	ALLEN.DAVID S	11/09/2018	11/09/2018	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	18.53
DGRL21900071	11/28/2018	ALLEN.DAVID S	11/12/2018	11/12/2018	STAFF TRANSPORTATION DES MOINES TO VAN METER, DES MOINES, ANKENY, DES MOINES, INDIANOLA AND RETURN	57.77
DGRL21900072	11/27/2018	ALLEN.DAVID S	11/19/2018	11/19/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DGRL21900085	11/27/2018	BARRY.DONNA M	10/02/2018	10/02/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21900086	11/27/2018	BARRY.DONNA M	10/03/2018	10/03/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON AND RETURN	80.12
DGRL21900087	11/27/2018	BARRY.DONNA M	10/19/2018	10/19/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO PERCIVAL AND RETURN	46.33
DGRL21900088	11/27/2018	BARRY.DONNA M	10/23/2018	10/23/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21900089	11/27/2018	BARRY.DONNA M	10/25/2018	10/25/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DGRL21900090	11/27/2018	BARRY.DONNA M	10/28/2018	10/28/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21900095	11/27/2018	BOSSMAN.JACOB I	10/16/2018	10/17/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.90
DGRL21900096	11/28/2018	BOSSMAN.JACOB I	10/19/2018	10/19/2018	STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN AND RETURN	47.96
DGRL21900097	11/28/2018	BOSSMAN.JACOB I	10/22/2018	10/22/2018	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	131.35
DGRL21900098	11/28/2018	BOSSMAN.JACOB I	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	6.19 47.42
DGRL21900099	11/28/2018	BOSSMAN.JACOB I	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	17.20 61.04
DGRL21900100	11/29/2018	DOBRASKA.ADAM E	10/03/2018	10/03/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.04
DGRL21900101	11/29/2018	DOBRASKA.ADAM E	11/01/2018	11/01/2018	STAFF TRANSPORTATION ANKENY TO CEDAR FALLS, NEW HARTFORD, CEDAR RAPIDS TO DES MOINES	112.27
DGRL21900102	11/29/2018	FULLER.ROCHELLE A	10/24/2018	10/24/2018	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.87
DGRL21900103	11/29/2018	FULLER.ROCHELLE A	10/25/2018	10/25/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO LADORA AND RETURN	45.24
DGRL21900104	11/29/2018	FULLER.ROCHELLE A	10/26/2018	10/26/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO MONTEZUMA, GRINNELL TO SOLON	94.39
DGRL21900105	11/29/2018	FULLER.ROCHELLE A	10/30/2018	10/30/2018	STAFF TRANSPORTATION SOLON TO WINTON TO CEDAR RAPIDS	42.67
DGRL21900106	11/29/2018	FULLER.ROCHELLE A	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO DES MOINES AND RETURN	5.83 144.77
DGRL21900107	11/29/2018	FULLER.ROCHELLE A	11/02/2018	11/02/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	30.52

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			START	END		
DGRL21900108	11/29/2018	FULLER.ROCHELLE A	11/04/2018	11/04/2018	STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS AND RETURN	15.26
DGRL21900109	11/29/2018	FULLER.ROCHELLE A	11/08/2018	11/08/2018	STAFF TRANSPORTATION SOLON TO IOWA CITY AND RETURN	12.54
DGRL21900110	11/29/2018	FULLER.ROCHELLE A	11/13/2018	11/13/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO HIAWATHA AND RETURN	7.52
DGRL21900111	11/29/2018	FULLER.ROCHELLE A	11/20/2018	11/20/2018	STAFF TRANSPORTATION SOLON TO WASHINGTON AND RETURN	57.23
DGRL21900112	11/29/2018	HEINS.JENNIFER G	10/21/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, CEDAR FALLS, DES MOINES, SIOUX CITY, CEDAR FALLS, INDEPENDENCE, DYERSVILLE, CEDAR RAPIDS, NEW HARTFORD, PROTIVIN, CEDAR RAPIDS, CLINTON, CEDAR FALLS, OTTUMWA, CENTER POINT, CEDAR FALLS, DES MOINES, CEDAR FALLS, DES MOINES, CEDAR RAPIDS, NEW HARTFORD, DES MOINES, CEDAR FALLS, CEDAR RAPIDS, DES MOINES AND RETURN	832.83 633.44
DGRL21900114	11/29/2018	RECTOR.MATTHEW C	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD AND RETURN	9.62 101.37
DGRL21900115	11/29/2018	RECTOR.MATTHEW C	11/19/2018	11/19/2018	STAFF TRANSPORTATION DENVER TO NASHUA TO WATERLOO	39.46
DGRL21900116	12/07/2018	VACEK.PENNY	10/25/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR FALLS, NEW HARTFORD, GARNAVILLO, MANCHESTER, INDEPENDENCE, MANCHESTER, DUBUQUE, DYERSVILLE, NEW HARTFORD, MARION AND RETURN	114.91 208.74
DGRL21900117	11/29/2018	VACEK.PENNY	10/29/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO MARION, NEW HARTFORD, PROTIVIN, WATERLOO, MARION, CEDAR RAPIDS, VINTON, CEDAR RAPIDS, CLINTON, MAQUOKETA, PEOSTA, NEW HARTFORD AND RETURN	94.21 291.74
DGRL21900118	11/29/2018	VACEK.PENNY	11/01/2018	11/01/2018	STAFF TRANSPORTATION DAVENPORT TO CORALVILLE TO OXFORD JUNCTION	59.95
DGRL21900119	11/29/2018	VACEK.PENNY	11/02/2018	11/02/2018	STAFF TRANSPORTATION DAVENPORT TO WALCOTT, MUSCATINE TO OXFORD JUNCTION	57.23
DGRL21900120	11/29/2018	VACEK.PENNY	11/14/2018	11/14/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO MAQUOKETA, ANAMOSA TO DAVENPORT	73.03
DGRL21900121	11/29/2018	VACEK.PENNY	11/15/2018	11/15/2018	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	44.69
DGRL21900139	12/11/2018	GRASSLEY.CHARLES E	11/29/2018	12/02/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WAVERLY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	124.23 483.93
DGRL21900140	01/16/2019	GRASSLEY.CHARLES E	11/16/2018	11/24/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	91.44 687.68
DGRL21900141	02/05/2019	GRASSLEY.CHARLES E	10/12/2018	11/12/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, SIOUX CITY, NEW HARTFORD, DYERSVILLE, INDEPENDENCE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, CEDAR RAPIDS, CLINTON, CENTER POINT, OTTUMWA, NEW HARTFORD, CEDAR FALLS, CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	480.45 617.02
DGRL21900142	01/07/2019	KOZENY.JILL	11/04/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, DES MOINES AND RETURN	101.92 324.00
DGRL21900143	12/18/2018	ALLEN.DAVID S	11/27/2018	11/27/2018	STAFF TRANSPORTATION DES MOINES TO INDIANOLA AND RETURN	16.90
DGRL21900144	12/18/2018	ALLEN.DAVID S	12/08/2018	12/08/2018	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	44.69

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			START	END		
DGRL21900171	01/02/2019	DOBRASKA.ADAM E	12/06/2018	12/06/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.97
DGRL21900172	01/02/2019	DOBRASKA.ADAM E	12/11/2018	12/11/2018	STAFF TRANSPORTATION DES MOINES TO WAUKEE AND RETURN	21.36
DGRL21900173	01/02/2019	DOBRASKA.ADAM E	12/13/2018	12/13/2018	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, AMES, WEST DES MOINES AND RETURN	87.20
DGRL21900174	01/02/2019	FULLER.ROCHELLE A	12/14/2018	12/14/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO MARENGO AND RETURN	35.53
DGRL21900175	01/02/2019	OLSON.CAROL D	11/13/2018	11/13/2018	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, VAN METER AND RETURN	22.89
DGRL21900176	01/02/2019	OLSON.CAROL D	11/09/2018	11/09/2018	STAFF TRANSPORTATION DES MOINES TO JOHNSTON, ALTOONA, JOHNSTON AND RETURN	29.43
DGRL21900177	01/03/2019	OLSON.CAROL D	11/19/2018	11/19/2018	STAFF TRANSPORTATION DES MOINES TO NASHUA, WATERLOO AND RETURN	165.14
DGRL21900178	01/02/2019	OLSON.CAROL D	10/24/2018	10/24/2018	STAFF TRANSPORTATION DES MOINES TO URBANDALE AND RETURN	19.08
DGRL21900179	01/03/2019	VACEK.PENNY	12/13/2018	12/13/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN	171.13
DGRL21900180	01/02/2019	VACEK.PENNY	12/14/2018	12/14/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON, DE WITT TO DAVENPORT	55.59
DGRL21900195	01/28/2019	BRANDT.ANDREW W	10/29/2018	11/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, JOHNSTON, IOWA CITY, DAVENPORT, MOLINE IL, URBANDALE, AMES, ANKENY, URBANDALE, MALCOM, PELLA, CONCORDIA MO, DES MOINES AND RETURN	419.27 800.83
DGRL21900201	03/25/2019	BOSSMAN.JACOB I	11/15/2018	11/19/2018	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, OMAHA NE AND RETURN	59.54 458.00 490.08
DGRL21900202	01/16/2019	BOSSMAN.JACOB I	12/11/2018	12/11/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, MOVILLE AND RETURN	38.15
DGRL21900203	01/16/2019	BOSSMAN.JACOB I	12/12/2018	12/12/2018	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	73.58
DGRL21900204	01/16/2019	BOSSMAN.JACOB I	12/13/2018	12/13/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DGRL21900205	01/16/2019	BOSSMAN.JACOB I	12/19/2018	12/19/2018	STAFF TRANSPORTATION SIOUX CITY TO AURELIA, CHEROKEE AND RETURN	69.76
DGRL21900206	01/16/2019	DOBRASKA.ADAM E	01/03/2019	01/03/2019	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	43.09
DGRL21900207	01/16/2019	DOBRASKA.ADAM E	01/08/2019	01/08/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DGRL21900208	01/16/2019	DOBRASKA.ADAM E	01/09/2019	01/09/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DGRL21900209	01/16/2019	DOBRASKA.ADAM E	12/12/2018	12/12/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.04
DGRL21900210	01/16/2019	DOBRASKA.ADAM E	12/19/2018	12/19/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.52
DGRL21900211	01/16/2019	DOBRASKA.ADAM E	12/30/2018	12/30/2018	STAFF TRANSPORTATION ANKENY TO NEW HARTFORD TO DES MOINES	118.81
DGRL21900212	01/16/2019	FULLER.ROCHELLE A	12/19/2018	12/19/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO SOLON	27.03
DGRL21900213	01/16/2019	FULLER.ROCHELLE A	12/20/2018	12/20/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE TO SOLON	23.82
DGRL21900214	01/16/2019	GRASSLEY.CHARLES E	12/06/2018	12/09/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	71.84 494.29
DGRL21900215	01/16/2019	GRASSLEY.CHARLES E	12/13/2018	12/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	112.00 460.21

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DGRL21900216	01/16/2019	GRASSLEY.CHARLES E	12/22/2018	12/31/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	139.24 514.81
DGRL21900217	01/16/2019	OLSON.CAROL D	12/13/2018	12/13/2018	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES AND RETURN	10.90
DGRL21900218	01/16/2019	OLSON.CAROL D	12/14/2018	12/14/2018	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES AND RETURN	15.81
DGRL21900219	01/22/2019	OLSON.CAROL D	12/18/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO STORM LAKE, AURELIA, CHEROKEE, SIOUX CITY AND RETURN	101.20 240.89
DGRL21900220	01/16/2019	OLSON.CAROL D	12/21/2018	12/21/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WATERLOO AND RETURN	6.40 128.62
DGRL21900221	02/14/2019	VACEK.PENNY	01/04/2019	01/04/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO MOUNT PLEASANT, WALCOTT AND RETURN	138.62
DGRL21900234	01/28/2019	BOSSMAN.JACOB I	01/08/2019	01/08/2019	STAFF PER DIEM SIOUX CITY TO CHEROKEE AND RETURN	6.62
DGRL21900241	02/05/2019	GRASSLEY.CHARLES E	01/17/2019	01/23/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, MINNEAPOLIS MN AND RETURN	142.53 495.60
DGRL21900242	02/05/2019	HEINS.JENNIFER G	01/17/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, CEDAR FALLS, OSAGE, MINNEAPOLIS MN AND RETURN	346.30 574.30
DGRL21900243	02/04/2019	ALLEN.DAVID S	01/10/2019	01/10/2019	STAFF TRANSPORTATION DES MOINES TO ANKENY, CAMBRIDGE, JOHNSTON AND RETURN	41.18
DGRL21900244	02/04/2019	DOBRASKA.ADAM E	01/16/2019	01/16/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.05
DGRL21900245	02/04/2019	DOBRASKA.ADAM E	01/22/2019	01/22/2019	STAFF TRANSPORTATION DES MOINES TO ALTOONA TO ANKENY	12.99
DGRL21900246	02/04/2019	DOBRASKA.ADAM E	10/18/2018	10/18/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.06
DGRL21900247	02/04/2019	DOBRASKA.ADAM E	10/24/2018	10/24/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.04
DGRL21900248	02/04/2019	DOBRASKA.ADAM E	10/26/2018	10/26/2018	STAFF TRANSPORTATION DES MOINES TO MONTEZUMA, GRINNELL, NEWTON AND RETURN	80.12
DGRL21900249	02/04/2019	FULLER.ROCHELLE A	01/08/2019	01/08/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.24
DGRL21900250	02/04/2019	FULLER.ROCHELLE A	01/09/2019	01/09/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	36.48
DGRL21900251	02/04/2019	FULLER.ROCHELLE A	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO MANCHESTER, DYERSVILLE TO CEDAR RAPIDS	15.00 78.18
DGRL21900252	02/04/2019	FULLER.ROCHELLE A	01/16/2019	01/16/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO SOLON	28.48
DGRL21900253	02/05/2019	FULLER.ROCHELLE A	01/21/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO CLEAR LAKE, MANLY, CLEAR LAKE TO CEDAR RAPIDS	83.14 111.69
DGRL21900254	02/04/2019	OLSON.CAROL D	01/09/2019	01/09/2019	STAFF TRANSPORTATION DES MOINES TO URBANDE AND RETURN	13.34
DGRL21900255	02/04/2019	OLSON.CAROL D	01/16/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	9.00 90.37
DGRL21900256	02/04/2019	RECTOR.MATTHEW C	01/07/2019	01/07/2019	STAFF TRANSPORTATION WATERLOO TO SHELL ROCK, WAVERLY, READLYN AND RETURN	41.30
DGRL21900257	02/04/2019	RECTOR.MATTHEW C	01/10/2019	01/10/2019	STAFF TRANSPORTATION WATERLOO TO WAVERLY, NASHUA, NEW HAMPTON, FREDERICKSBURG AND RETURN	67.86

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DGRL21900258	02/04/2019	RECTOR.MATTHEW C	01/18/2019	01/19/2019	STAFF TRANSPORTATION WATERLOO TO DES MOINES AND RETURN	52.47
DGRL21900259	02/04/2019	RECTOR.MATTHEW C	01/22/2019	01/22/2019	STAFF TRANSPORTATION WATERLOO TO CEDAR RAPIDS, CEDAR FALLS AND RETURN	80.04
DGRL21900260	02/04/2019	RECTOR.MATTHEW C	12/14/2018	12/14/2018	STAFF TRANSPORTATION WATERLOO TO JESUP, FAIRBANK AND RETURN	29.59
DGRL21900261	02/05/2019	OLSON.CAROL D	01/21/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CLEAR LAKE AND RETURN	72.80 134.56
DGRL21900262	02/05/2019	VACEK.PENNY	01/10/2019	01/10/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, MOUNT PLEASANT AND RETURN	150.80
DGRL21900263	02/05/2019	VACEK.PENNY	01/16/2019	01/16/2019	STAFF TRANSPORTATION DAVENPORT TO DUBUQUE TO OXFORD JUNCTION	79.46
DGRL21900265	02/11/2019	ALLEN.DAVID S	01/29/2019	01/29/2019	STAFF TRANSPORTATION DES MOINES TO JOHNSTON, URBANDALE AND RETURN	24.36
DGRL21900266	02/12/2019	RECTOR.MATTHEW C	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO NEW HAMPTON, CHARLES CITY, OSAGE, RICEVILLE TO WATERLOO	8.50 95.70
DGRL21900267	02/11/2019	RECTOR.MATTHEW C	01/24/2019	01/24/2019	STAFF TRANSPORTATION WATERLOO TO HAMPTON AND RETURN	67.28
DGRL21900268	02/11/2019	VACEK.PENNY	02/01/2019	02/01/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO DEWITT, WALCOTT AND RETURN	50.46
DGRL21900283	03/08/2019	JP MORGAN CHASE BANK NA	01/17/2019	01/19/2019	STAFF TRANSPORTATION AIRFARE FOR A CUMMINGS WASHINGTON DC TO DES MOINES AND RETURN	554.00
DGRL21900284	02/15/2019	GRASSLEY.CHARLES E	01/31/2019	02/03/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	68.64 340.60
DGRL21900288	03/04/2019	BARRY.DONNA M	11/01/2018	11/01/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21900289	03/04/2019	BARRY.DONNA M	11/05/2018	11/05/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21900290	03/04/2019	BARRY.DONNA M	11/06/2018	11/06/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.73
DGRL21900291	03/05/2019	BARRY.DONNA M	11/07/2018	11/07/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	55.05
DGRL21900292	03/05/2019	BARRY.DONNA M	11/08/2018	11/08/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD, SIDNEY AND RETURN	59.95
DGRL21900293	03/05/2019	BARRY.DONNA M	11/11/2018	11/11/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.73
DGRL21900294	03/05/2019	BARRY.DONNA M	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO CARROLL AND RETURN	15.00 115.54
DGRL21900295	03/05/2019	BARRY.DONNA M	11/14/2018	11/14/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21900296	03/05/2019	BARRY.DONNA M	11/18/2018	11/18/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21900297	03/05/2019	BARRY.DONNA M	11/21/2018	11/21/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.73
DGRL21900298	03/05/2019	BARRY.DONNA M	11/29/2018	11/29/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DGRL21900299	03/05/2019	BARRY.DONNA M	12/07/2018	12/07/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO PORTSMOUTH AND RETURN	41.42
DGRL21900300	03/05/2019	BARRY.DONNA M	12/13/2018	12/13/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21900301	03/05/2019	BARRY.DONNA M	12/15/2018	12/15/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO ONAWA AND RETURN	32.70
DGRL21900302	03/05/2019	BARRY.DONNA M	12/18/2018	12/18/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45

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DGRL21900303	03/05/2019	BARRY.DONNA M	12/19/2018	12/19/2018	STAFF TRANSPORTATION	49.05
DGRL21900304	03/05/2019	BARRY.DONNA M	12/01/2018	12/01/2018	COUNCIL BLUFFS TO MONDAMIN AND RETURN	5.45
DGRL21900305	03/05/2019	DOBRASKA.ADAM E	02/11/2019	02/11/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.22
DGRL21900306	03/05/2019	DOBRASKA.ADAM E	02/12/2019	02/12/2019	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	59.74
DGRL21900307	03/05/2019	DOBRASKA.ADAM E	02/15/2019	02/15/2019	STAFF TRANSPORTATION DES MOINES TO PANORA AND RETURN	20.30
DGRL21900308	03/05/2019	DOBRASKA.ADAM E	02/21/2019	02/21/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.16
DGRL21900309	03/05/2019	DOBRASKA.ADAM E	02/25/2019	02/25/2019	STAFF TRANSPORTATION DES MOINES TO SULLY TO ANKENY	62.64
DGRL21900310	03/05/2019	FULLER.ROCHELLE A	02/08/2019	02/08/2019	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	13.44
DGRL21900311	03/07/2019	GRASSLEY.CHARLES E	02/14/2019	02/24/2019	STAFF TRANSPORTATION SENIATOR'S PER DIEM SENIATOR'S PER DIEM WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WAVERLY, NEW HARTFORD, WILLIAMSBURG, NEW HARTFORD, ANKENY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR RAPIDS AND RETURN	127.15 406.30
DGRL21900312	03/05/2019	OLSON.CAROL D	01/24/2019	01/24/2019	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	44.08
DGRL21900313	03/05/2019	RECTOR.MATTHEW C	02/13/2019	02/13/2019	STAFF TRANSPORTATION DENVER TO MASON CITY, HAMPTON, IOWA FALLS TO WATERLOO	102.66
DGRL21900314	03/05/2019	RECTOR.MATTHEW C	02/20/2019	02/20/2019	STAFF TRANSPORTATION DENVER TO TRAEER TO WATERLOO	34.63
DGRL21900315	03/05/2019	VACEK.PENNY	02/08/2019	02/08/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON TO DAVENPORT	53.36
DGRL21900316	03/05/2019	VACEK.PENNY	02/14/2019	02/14/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO DONNELLSON AND RETURN	157.76
DGRL21900317	03/05/2019	VACEK.PENNY	02/22/2019	02/22/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO CLARENCE, DE WITT TO DAVENPORT	36.54
DGRL21900318	03/07/2019	ALLEN.DAVID S	12/15/2018	12/15/2018	STAFF TRANSPORTATION DES MOINES TO VAN METER AND RETURN	23.98
DGRL21900322	03/08/2019	GRASSLEY.CHARLES E	02/28/2019	03/03/2019	SENIATOR'S PER DIEM SENIATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	177.24 420.30
DGRL21900323	03/25/2019	ALLEN.DAVID S	03/19/2019	03/19/2019	STAFF TRANSPORTATION DES MOINES TO VAN METER AND RETURN	23.20
DGRL21900324	03/25/2019	BARRY.DONNA M	01/03/2019	01/03/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900325	03/25/2019	BARRY.DONNA M	01/09/2019	01/09/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.90
DGRL21900326	03/25/2019	BARRY.DONNA M	01/11/2019	01/11/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900327	03/25/2019	BARRY.DONNA M	01/15/2019	01/15/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900328	03/25/2019	BARRY.DONNA M	01/16/2019	01/16/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900329	03/25/2019	BARRY.DONNA M	01/17/2019	01/17/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900330	03/25/2019	BARRY.DONNA M	01/21/2019	01/21/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	63.80
DGRL21900331	03/25/2019	BARRY.DONNA M	02/08/2019	02/08/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900332	03/25/2019	BARRY.DONNA M	02/14/2019	02/14/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80

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DGRL21900333	03/25/2019	BARRY.DONNA M	02/15/2019	02/15/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO TREYNOR AND RETURN	43.50
DGRL21900334	03/25/2019	BARRY.DONNA M	02/21/2019	02/21/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	29.00
DGRL21900335	03/25/2019	BARRY.DONNA M	02/23/2019	02/23/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900336	03/25/2019	BARRY.DONNA M	02/25/2019	02/25/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900337	03/25/2019	BARRY.DONNA M	02/26/2019	02/26/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO LEWIS, ATLANTIC, OAKLAND AND RETURN	73.08
DGRL21900338	03/25/2019	BARRY.DONNA M	02/07/2019	02/07/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	58.00
DGRL21900339	03/25/2019	BARRY.DONNA M	02/27/2019	02/27/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900340	03/25/2019	BARRY.DONNA M	02/28/2019	02/28/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900341	03/29/2019	BARTON.PENNE	03/06/2019	03/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, PLEASANT HILL, DES MOINES, HARLAN, DES MOINES AND RETURN	305.46 594.78
DGRL21900342	03/25/2019	BOSSMAN.JACOB I	01/11/2019	02/15/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DGRL21900343	03/25/2019	BOSSMAN.JACOB I	03/02/2019	03/02/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DGRL21900344	03/26/2019	BOSSMAN.JACOB I	03/08/2019	03/08/2019	STAFF TRANSPORTATION SIOUX CITY TO HARLAN AND RETURN	121.22
DGRL21900345	03/25/2019	DOBRASKA.ADAM E	03/04/2019	03/04/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.49
DGRL21900346	03/26/2019	DOBRASKA.ADAM E	03/12/2019	03/12/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.95
DGRL21900347	03/26/2019	DOBRASKA.ADAM E	03/13/2019	03/13/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.04
DGRL21900348	03/26/2019	DOBRASKA.ADAM E	03/13/2019	03/13/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DGRL21900349	03/26/2019	DOBRASKA.ADAM E	03/20/2019	03/20/2019	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	36.08
DGRL21900350	03/26/2019	GRASSLEY.CHARLES E	03/07/2019	03/10/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	69.12 438.60
DGRL21900351	03/28/2019	HEINS.JENNIFER G	02/18/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WATERLOO, CEDAR FALLS, WAVERLY, CEDAR FALLS, WILLIAMSBURG, CEDAR FALLS, ANKENY, CEDAR FALLS, CEDAR RAPIDS AND RETURN	511.89 594.08
DGRL21900354	03/26/2019	FULLER.ROCHELLE A	02/27/2019	02/27/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO SOLON	30.16
DGRL21900365	03/27/2019	FULLER.ROCHELLE A	02/28/2019	02/28/2019	STAFF TRANSPORTATION SOLON TO IOWA CITY TO CEDAR RAPIDS	31.32
DGRL21900366	03/28/2019	FULLER.ROCHELLE A	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO MANCHESTER, ELKADER AND RETURN	7.90 61.41
DGRL21900367	03/28/2019	FULLER.ROCHELLE A	03/08/2019	03/08/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO DUBUQUE AND RETURN	12.33 84.80
DGRL21900368	03/28/2019	HARTMANN.GEORGE A	03/18/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, MARION, WALKON, DUBUQUE, BELLEVUE, DAVENPORT, MUSCATINE, FAIRFIELD, HIAWATHA, MARION, CEDAR RAPIDS AND RETURN	433.08 344.41
DGRL21900369	03/27/2019	OLSON.CAROL D	01/29/2019	01/29/2019	STAFF TRANSPORTATION DES MOINES TO ALTOONA AND RETURN	13.92

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DGRL21900370	03/27/2019	OLSON.CAROL D	02/13/2019	02/13/2019	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	14.50
DGRL21900371	03/28/2019	OLSON.CAROL D	02/17/2019	02/18/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WAVERLY AND RETURN	111.15 77.72
DGRL21900372	03/27/2019	OLSON.CAROL D	02/19/2019	02/19/2019	STAFF TRANSPORTATION DES MOINES TO HAMPTON AND RETURN	111.94
DGRL21900373	03/27/2019	OLSON.CAROL D	02/21/2019	02/21/2019	STAFF TRANSPORTATION DES MOINES TO URBANDALE AND RETURN	12.76
DGRL21900374	03/28/2019	OLSON.CAROL D	02/24/2019	02/25/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DAVENPORT AND RETURN	25.00 52.62
DGRL21900375	03/27/2019	OLSON.CAROL D	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO COUNCIL BLUFFS AND RETURN	10.00 151.96
DGRL21900376	03/28/2019	OLSON.CAROL D	03/07/2019	03/07/2019	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	87.61
DGRL21900377	03/28/2019	OLSON.CAROL D	03/08/2019	03/08/2019	STAFF TRANSPORTATION DES MOINES TO HARLAN AND RETURN	118.27
DGRL21900378	03/27/2019	RECTOR.MATTHEW C	03/07/2019	03/07/2019	STAFF TRANSPORTATION WATERLOO TO CEDAR RAPIDS AND RETURN	67.38
DGRL21900380	03/27/2019	RECTOR.MATTHEW C	03/14/2019	03/14/2019	STAFF TRANSPORTATION DENVER TO INDEPENDENCE TO WATERLOO	35.90
DGRL21900381	03/27/2019	VACEK.PENNY	02/19/2019	02/19/2019	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, MOUNT PLEASANT, KEOSAUQUA TO OXFORD JUNCTION	159.50
DGRL21900382	03/27/2019	VACEK.PENNY	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WAPELLO, BURLINGTON, MONTROSE TO OXFORD JUNCTION	6.93 128.76
DGRL21900383	03/27/2019	VACEK.PENNY	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CLINTON, DEWITT TO OXFORD JUNCTION	10.49 51.62
DGRL21900384	03/28/2019	VACEK.PENNY	03/06/2019	03/06/2019	STAFF TRANSPORTATION DAVENPORT TO CLINTON, DEWITT TO OXFORD JUNCTION	53.36
DGRL21900385	03/28/2019	VACEK.PENNY	03/07/2019	03/07/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS AND RETURN	62.67
DGRL21900386	03/28/2019	VACEK.PENNY	03/08/2019	03/08/2019	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO DUBUQUE, MAQUOKETA AND RETURN	12.58 63.80
DGRL21900387	03/29/2019	VACEK.PENNY	03/14/2019	03/14/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, KEOSAUQUA, TIPTON AND RETURN	174.58
TRAVEL AND TRANSPORTATION OF PERSONS						30,602.31
CV190000976	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	217.80
CV190001042	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	15.20
CV190001761	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	113.30
CV190001859	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190002659	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	198.00
CV190002713	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	131.10
CV190003188	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	16.70
CV190003277	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	173.20
CV190003784	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	7.60
CV190003853	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	144.20
OTHER CONTRACTUAL SERVICES						1,019.00
CV190003716	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	3,239.35
CV190003740	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	5,392.00
CV190003936	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	8,015.00
DGRL21900273	02/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	10,629.40
ACQUISITION OF ASSETS						27,275.75

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					OTHER PERSONNEL COMPENSATION	1,131.32
					PERSONNEL COMP. FULL-TIME PERMANENT	956,735.29
					PERSONNEL BENEFITS	2,462.25
					NET PAYROLL EXPENSES	962,328.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,200.00	-4,200.00
ORGANIZATION TOTALS	\$46,000.00	-4,200.00	-4,200.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$41,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANTLE, KENDALL J			INTERN FROM JAN. 7	4,200.00
					PERSONNEL COMP. FULL-TIME PERMANENT	4,200.00
					NET PAYROLL EXPENSES	4,200.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,612,088.00		
Supplementals	83,230.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-752.40	-2,743,852.45
Travel and Transportation of Persons		0.00	-69,359.50
Rent, Communications and Utilities		0.00	-40,146.26
Other Contractual Services		-640.55	-2,425.55
Supplies and Materials		0.00	-210,702.68
Acquisition of Assets		0.00	-312,685.71
ORGANIZATION TOTALS	\$3,695,318.00	-\$1,392.95	-\$3,379,172.15
UNEXPENDED BALANCE AS OF 03/31/2019			\$316,145.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21900256	01/10/2019	A&E COURT REPORTERS	02/22/2017	02/22/2017	OTHER MISCELLANEOUS SERVICES	640.55
					OTHER CONTRACTUAL SERVICES	640.55
					PERSONNEL BENEFITS	752.40
					NET PAYROLL EXPENSES	752.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,927,091.00		
Supplementals	387,630.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,207.85	-4,358,988.42
Travel and Transportation of Persons		-26,816.04	-149,760.75
Transportation of Things		-93.57	-93.57
Rent, Communications and Utilities		-12,643.95	-78,587.84
Other Contractual Services		-320.00	-9,871.35
Supplies and Materials		-154,163.42	-208,212.29
Acquisition of Assets		-127,957.12	-174,048.36
ORGANIZATION TOTALS	\$5,314,721.00	-\$323,201.95	-\$4,979,562.58
UNEXPENDED BALANCE AS OF 03/31/2019			\$335,158.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800869	10/02/2018	ANSTED.SEAN D	07/10/2018	07/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN DIEGO AND RETURN	47.48 439.08 353.38
DHRR21800909	10/03/2018	PANTANGCO.KATHERINE R	09/04/2018	09/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO KANSAS CITY MO AND RETURN	68.76 429.24 514.69
DHRR21800912	10/16/2018	MORALES.CYNTHIA	09/04/2018	09/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO KANSAS CITY MO AND RETURN	68.76 438.63 696.23
DHRR21800914	12/17/2018	KALRA.NIDHI R	06/03/2018	06/13/2018	STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	679.02
DHRR21800917	10/03/2018	KALRA.NIDHI R	07/29/2018	08/01/2018	STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	639.49
DHRR21800929	10/16/2018	MORALES.CYNTHIA	09/16/2018	09/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO EL PASO TX AND RETURN	34.30 314.60 382.40
DHRR21800942	10/01/2018	LEWIS.SYDNEY E	09/23/2018	09/23/2018	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DHRR21800943	10/01/2018	LEWIS.SYDNEY E	09/24/2018	09/24/2018	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800944	10/02/2018	MEDRANO.ANNALY V	09/19/2018	09/19/2018	STAFF TRANSPORTATION	13.63
DHRR21800946	10/05/2018	ROGERS.MATTHEW M	09/04/2018	09/04/2018	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.14
DHRR21800947	10/22/2018	ROGERS.MATTHEW M	09/18/2018	09/19/2018	STAFF TRANSPORTATION KINGSBURG TO MADERA TO FRESNO	135.04 129.04
DHRR21900001	10/10/2018	IRBY.ISAAC DAVID	08/04/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO MERCED, MODESTO TO KINGSBURG	83.37 466.62 787.19
DHRR21900006	10/29/2018	ALDERETE.VANESSA ELYSE	09/01/2018	09/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO, SOUTH LAKE TAHOE, SACRAMENTO AND RETURN	67.77 428.66 508.52
DHRR21900017	10/16/2018	MEDRANO.ANNALY V	09/29/2018	09/29/2018	STAFF TRANSPORTATION LOS ANGELES TO KANSAS CITY MO, MADISON WI AND RETURN	8.07
DHRR21900018	10/16/2018	MORALES.CYNTHIA	09/25/2018	09/28/2018	STAFF TRANSPORTATION SACRAMENTO TO STOCKTON AND RETURN	55.05
DHRR21900019	11/13/2018	PANTANGCO.KATHERINE R	09/24/2018	09/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO LAGUNA NIGUEL AND RETURN	27.68 385.73 16.49
DHRR21900020	11/08/2018	ALDERETE.VANESSA ELYSE	09/25/2018	09/27/2018	STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	1 284.20 700.69
DHRR21900021	10/18/2018	RODRIGUEZ.JULIE CHAVEZ	09/25/2018	09/27/2018	STAFF INCIDENTALS STAFF PER DIEM	27.68 407.77 71.94
DHRR21900022	10/18/2018	RODRIGUEZ.JULIE CHAVEZ	09/28/2018	09/29/2018	STAFF TRANSPORTATION LOS ANGELES TO LAGUNA NIGUEL AND RETURN	21.00
DHRR21900027	10/29/2018	VARGAS- LIMA.RUDY A	09/20/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO BURBANK, SAN JOSE, BURBANK AND RETURN	4.85 83.30
DHRR21900037	10/19/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/10/2018	STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	438.40
DHRR21900044	10/22/2018	WILLIAMS.JUNE A	08/25/2018	08/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES AND RETURN	22.89
DHRR21900045	10/22/2018	WILLIAMS.JUNE A	09/09/2018	09/09/2018	STAFF TRANSPORTATION OAKLAND TO WALNUT CREEK AND RETURN	16.35
DHRR21900046	10/24/2018	WILLIAMS.JUNE A	09/17/2018	09/17/2018	STAFF TRANSPORTATION IN AND AROUND OAKLAND	50.14
DHRR21900048	10/22/2018	VARGAS- LIMA.RUDY A	08/15/2018	09/27/2018	STAFF TRANSPORTATION OAKLAND TO SUNNYVALE AND RETURN	100.83
DHRR21900051	10/22/2018	MORALES.CYNTHIA	09/25/2018	09/28/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.31
DHRR21900052	10/22/2018	HENDLE.SERENA FRANCES	08/28/2018	08/28/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP LOS ANGELES TO LAGUNA NIGUEL AND RETURN	19.62
DHRR21900053	10/22/2018	ANSTED.SEAN D	09/23/2018	09/23/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.77 400.29
DHRR21900054	10/24/2018	ANSTED.SEAN D	09/25/2018	09/30/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO LOS ANGELES AND RETURN	98.97 815.78 678.22
DHRR21900067	10/24/2018	ROBINSON.BRENT ANTHONY	08/21/2018	08/21/2018	STAFF INCIDENTALS STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	11.63 55.92
					STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21900068	10/25/2018	ROBINSON.BRENT ANTHONY	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ONTARIO, LOS ANGELES, ONTARIO AND RETURN	11.63 98.65
DHRR21900069	10/25/2018	ROBINSON.BRENT ANTHONY	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ONTARIO, ANAHEIM AND RETURN	11.73 68.67
DHRR21900071	10/24/2018	HENDLE.SERENA FRANCES	09/24/2018	09/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO WASHINGTON DC AND RETURN	148.00 1,191.62 649.61
DHRR21900073	10/24/2018	BARANKIN.NATHAN R	09/13/2018	09/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.06
DHRR21900074	10/26/2018	BARANKIN.NATHAN R	08/08/2018	08/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO AND RETURN	789.20
DHRR21900075	11/08/2018	ROBINSON.BRENT ANTHONY	09/11/2018	09/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	185.00 1,400.07 845.27
DHRR21900076	11/07/2018	MARTINEZ.JAMES D	09/24/2018	09/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO WASHINGTON DC AND RETURN	148.00 1,044.15 1,009.99
DHRR21900078	10/30/2018	ALDERETE.VANESSA ELYSE	09/28/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN YSIDRO AND RETURN	11.50 86.30
DHRR21900080	11/29/2018	WHITE.MORGAN FRANCES-MARIE	09/24/2018	09/30/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	1,265.07 729.22
DHRR21900141	12/03/2018	ROBINSON.BRENT ANTHONY	09/19/2018	09/19/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.74
DHRR21900156	12/05/2018	ROBINSON.BRENT ANTHONY	09/20/2018	09/20/2018	STAFF TRANSPORTATION LOS ANGELES TO BEVERLY HILLS AND RETURN	4.47
DHRR21900157	12/05/2018	ROBINSON.BRENT ANTHONY	09/26/2018	09/26/2018	STAFF TRANSPORTATION LOS ANGELES TO PACOIMA AND RETURN	23.98
DHRR21900158	12/11/2018	ROBINSON.BRENT ANTHONY	09/26/2018	09/26/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DHRR21900159	12/05/2018	ROBINSON.BRENT ANTHONY	09/27/2018	09/27/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.52
DHRR21900160	12/05/2018	ROBINSON.BRENT ANTHONY	09/28/2018	09/28/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72
DHRR21900238	01/17/2019	HUTT.HEATHER J	09/11/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	1,867.40 478.19
DHRR21900345	02/27/2019	HUTT.HEATHER J	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	24.73 288.40
DHRR21900346	02/28/2019	HUTT.HEATHER J	06/27/2018	06/27/2018	STAFF TRANSPORTATION LOS ANGELES TO SAN CLEMENTE AND RETURN	78.04
DHRR21900347	02/28/2019	HUTT.HEATHER J	06/29/2018	06/29/2018	STAFF TRANSPORTATION LOS ANGELES TO LONG BEACH AND RETURN	31.61
DHRR21900348	02/26/2019	HUTT.HEATHER J	07/03/2018	07/03/2018	STAFF TRANSPORTATION LOS ANGELES TO LONG BEACH AND RETURN	30.52
TRAVEL AND TRANSPORTATION OF PERSONS						26,816.04
CV190000723	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	10.00
DHRR21800869	10/02/2018	ANSTED.SEAN D	07/10/2018	07/12/2018	FEES AND OTHER CHARGES	30.00
DHRR21800909	10/03/2018	PANTANGCO.KATHERINE R	09/04/2018	09/09/2018	FEES AND OTHER CHARGES	30.00
DHRR21800929	10/16/2018	MORALES.CYNTHIA	09/16/2018	09/18/2018	FEES AND OTHER CHARGES	30.00
DHRR21900053	10/22/2018	ANSTED.SEAN D	09/23/2018	09/23/2018	FEES AND OTHER CHARGES	30.00
DHRR21900054	10/24/2018	ANSTED.SEAN D	09/25/2018	09/30/2018	FEES AND OTHER CHARGES	30.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,323,877.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,957,453.38	-1,957,453.38
Travel and Transportation of Persons		-45,189.53	-45,189.53
Rent, Communications and Utilities		-35,783.12	-35,783.12
Other Contractual Services		-965.80	-965.80
Supplies and Materials		-14,003.04	-14,003.04
Acquisition of Assets		-482.99	-482.99
ORGANIZATION TOTALS	\$5,323,877.00	-\$2,053,877.86	-\$2,053,877.86
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,269,999.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOSOGLU, ROHINI L			CHIEF OF STAFF	84,729.48
		WUNDER, NICHOLAS J			SENIOR COUNSEL FROM FEB. 25	10,249.99
		WILLIAMS, MATTHEW R			NATIONAL SECURITY ADVISOR FROM FEB. 26	7,777.77
		CHEN, DANIEL F			DIRECTOR OF CONSTITUENT SERVICES	39,999.96
		WATERS, KATHLEEN M			DEPUTY PRESS SECRETARY FROM NOV. 14 TO FEB. 15	17,853.66
		ODOM, CLINT E			LEGISLATIVE DIRECTOR TO MAR. 11	80,493.00
		ADAMS, LILY A			COMMUNICATIONS DIRECTOR TO JAN. 18	50,069.40
		HSU, JOSH			DEPUTY CHIEF OF STAFF	66,125.64
		PAIGE, DWAYNE A			DIRECTOR OF OPERATIONS	67,187.43
		MARTINEZ, JAMES D			ASSOCIATE FIELD REPRESENTATIVE	18,041.63
		GAYLE, TYRONE O			PRESS SECRETARY TO OCT. 25	6,250.00
		MILLISON, DEANNE B			LEGISLATIVE DIRECTOR FROM MAR. 20	4,338.88
		RIGNEY, YASMIN			SENIOR POLICY ADVISOR	36,458.28
		LEWIS, SYDNEY E			STAFF ASSISTANT	25,958.27
		HARRIS, CHRISTOPHER P			COMMUNICATIONS DIRECTOR FROM JAN. 28	24,062.47
		MELLETTTE, KELSEY C			LEGISLATIVE ASSISTANT	34,999.93
		ALATORRE, ANGELICA R			CONSTITUENT REPRESENTATIVE TO FEB. 15	19,549.99
		TIFFITH, LARTEASE			SENIOR COUNSEL TO NOV. 30	15,583.32
		IRWIN, KATHRYN A			LEGISLATIVE CORRESPONDENT	22,999.93
		HOOVER-BRIGHT, CORTNEY E			SENIOR ADVISOR	84,729.48
		SPENCE, DREW K			LEGISLATIVE CORRESPONDENT	27,333.29
		CARMON, BRITTANY N			LEGISLATIVE CORRESPONDENT	28,499.93
		BARANKIN, NATHAN R			CHIEF OF STAFF TO DEC. 17	40,952.57
		BERTRAN-HARRIS, JONATHON EMORY			LEGISLATIVE CORRESPONDENT	27,333.29
		RODRIGUEZ, JULIE CHAVEZ			STATE DIRECTOR TO MAR. 29	84,258.76
		HENDLE, SERENA FRANCES			ASSOCIATE FIELD REPRESENTATIVE	18,541.61
		SANCHEZ-VELASCO, MARISSA			DEPUTY PRESS SECRETARY & DIGITAL DIRECTOR	24,150.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALDERETE, VANESSA ELYSE			DEPUTY DIRECTOR - CONSTITUENT SERVICES	27,041.63
		WHITE, MORGAN FRANCES-MARIE			ASSOCIATE FIELD REPRESENTATIVE	17,791.61
		WODKA, JOSHUA D			SPECIAL ASSISTANT FOR OPERATIONS AND SCHEDULING	31,500.00
		HUTT, HEATHER J			DEPUTY DIRECTOR	46,749.96
		GONZALEZ, BRENDA ALEJANDRA			CALIFORNIA PRESS SECRETARY	36,499.93
		ROGERS, MATTHEW M			CENTRAL VALLEY DISTRICT DIRECTOR	28,500.00
		ROBINSON, BRENT ANTHONY			FIELD REPRESENTATIVE	25,999.93
		MURGUJA, CLAUDIA MONTELONGO			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 4	3,824.99
		WILLIAMS, JUNE A			DISTRICT DIRECTOR TO OCT. 12	2,100.00
		WALLACE, LARRY J			SENIOR ADVISOR TO DEC. 5	18,440.25
		KARLIN-NEUMANN, ZEV MICHAEL			SPEECH WRITER TO FEB. 15	35,250.00
		ECKBLAD, ARIEL P			LEGISLATIVE COUNSEL TO JAN. 17	25,666.66
		FERRY, SPENCER M			LEGISLATIVE CORRESPONDENT	24,999.96
		VARGAS, LIMA, RUDY A			FIELD REPRESENTATIVE	25,999.93
		ANSTED, SEAN D			VETERANS, LAW ENFORCEMENT AND MILITARY AFFAIRS LIAISON	26,541.65
		DERMAN, JOANNA Y			LEGISLATIVE CORRESPONDENT	22,999.93
		VARGAS, ANDY			LEGISLATIVE CORRESPONDENT	27,499.96
		BEDINGER, MATTHEW J			ASSOCIATE FIELD REPRESENTATIVE	18,041.63
		MEDRANO, ANNALY V			STAFF ASSISTANT	16,999.93
		CUNNIE, CHRISTOPHER H			ADVISOR TO JAN. 10	18,576.35
		MORALES, CYNTHIA			CONSTITUENT SERVICE REPRESENTATIVE	25,500.00
		BECERRA, CHRISTIAN C			OPERATIONS ASSISTANT	20,157.48
		PANTANGCO, KATHERINE R			CONSTITUENT SERVICE REPRESENTATIVE	25,500.00
		SEEBOLD NELSON, TAYLOR K			STAFF ASSISTANT	18,000.00
		ADSI, EMILY R			STAFF ASSISTANT	16,999.93
		WHITAKER, DIALLO C			STAFF ASSISTANT	18,000.00
		SOLOMON, MICHELLE L			DIRECTOR OF SCHEDULING	53,500.00
		BIAGI, MARGUERITE T			SCHEDULER	35,999.93
		HORA, JASNEET			PRESS INTERN	-1,700.00
		CORTEZ, CAROLINA			SCHEDULING ASSISTANT	17,499.96
		KALRA, NIDHI R			SENIOR SCIENCE AND TECHNOLOGY ADVISER	45,000.00
		IRBY, ISAAC DAVID			POLICY ADVISOR	36,000.00
		MOORE, LAUREN N			GENERAL COUNSEL	41,874.96
		GOLDSTEIN, SAMANTHA M			SPECIAL COUNSEL TO OCT. 19	4,750.00
		YABLON, ROBERT M			SPECIAL COUNSEL TO OCT. 5	1,250.00
		RICHTER, KELLY K			LEGISLATIVE COUNSEL TO MAR. 11	37,999.96
		GREENE, JAMAL K			GENERAL COUNSEL TO OCT. 5	1,250.00
		YUKEVICH, KATHRYN E			LAW CLERK TO OCT. 23	1,150.00
		EWING, HALLE M			EXECUTIVE ASSISTANT	18,000.00
		LE, ELIZABETH D			INTERN TO OCT. 23	1,150.00
		DUZEY, ZENON D			INTERN TO OCT. 23	1,150.00
		SANCHEZ GARCIA, LILIAN M			INTERN TO OCT. 23	-650.00
		HOSSAIN, SHIRHAAN D			COMMUNICATIONS INTERN TO OCT. 23	1,150.00
		SANCHEZ ZELAYA, CELIA PATRICIA			LEGISLATIVE INTERN FROM OCT. 3 TO OCT. 23	1,050.00
		LOPEZ, MATTHEW A			DEPUTY PRESS SECRETARY FROM OCT. 3	28,776.66
		MCCARTHY, MARISA E			PRESS ASSISTANT FROM NOV. 13	14,216.66
		VALLADARES, SAHIAN V			STAFF ASSISTANT FROM MAR. 25	600.00
		RAMBO-POSTELL, OBAI A			FIELD REPRESENTATIVE FROM JAN. 14	10,694.42
		MEHIS, ADAM S			DISTRICT DIRECTOR FROM JAN. 23	13,222.19
		ORTIZ-SIMON, AMINAH K			STAFF ASSISTANT FROM FEB. 27	2,927.76
		MACIEL, SAMANTHA L			ASSOCIATE FIELD REPRESENTATIVE FROM MAR. 5	2,816.66
		LYNCH, MEAGHAN BRITTONI			PRESS SECRETARY FROM MAR. 11	4,861.10
		JACAS, DEIDRE YOUNG			STAFF ASSISTANT FROM MAR. 25	600.00
DHRR20190004	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/11/2019	02/11/2019	SENATOR'S TRANSPORTATION	898.30
DHRR20190005	03/19/2019	CITIBANK - TRAVEL CBA CARD	03/04/2019	03/04/2019	AIRFARE FOR SEN HARRIS SAN FRANCISCO TO WASHINGTON DC	335.30
DHRR21900016	10/15/2018	LEWIS, SYDNEY E	10/03/2018	10/03/2018	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	
					STAFF TRANSPORTATION	59.21
					SACRAMENTO TO ZEPHYR COVE NV AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21900028	10/17/2018	LEWIS.SYDNEY E	10/04/2018	10/04/2018	STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	47.31
DHRR21900029	10/17/2018	LEWIS.SYDNEY E	10/09/2018	10/09/2018	STAFF TRANSPORTATION WEST SACRAMENTO TO SANTA ROSA TO SACRAMENTO	107.86
DHRR21900033	10/18/2018	ROGERS.MATTHEW M	10/01/2018	10/01/2018	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO LOS BANOS, WATSONVILLE, SAN JUAN BAUTISTA, LOS BANOS AND RETURN	12.95 168.41
DHRR21900035	10/19/2018	ROGERS.MATTHEW M	10/05/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	26.70 54.00
DHRR21900049	10/22/2018	VARGAS- LIMA.RUDY A	10/05/2018	10/09/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.96
DHRR21900081	11/02/2018	RODRIGUEZ.JULIE CHAVEZ	10/07/2018	10/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC, NEWARK NJ AND RETURN	146.53 945.00 629.00
DHRR21900082	10/31/2018	VARGAS- LIMA.RUDY A	10/15/2018	10/15/2018	STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	152.36
DHRR21900083	10/31/2018	ROBINSON.BRENT ANTHONY	10/11/2018	10/11/2018	STAFF TRANSPORTATION LOS ANGELES TO TORRANCE AND RETURN	18.75
DHRR21900084	11/02/2018	WODKA.JOSHUA D	10/22/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	37.58 171.88
DHRR21900085	11/13/2018	ROGERS.MATTHEW M	10/14/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO LOS ANGELES AND RETURN	236.93 250.13
DHRR21900087	11/01/2018	MARTINEZ.JAMES D	10/11/2018	10/11/2018	STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	67.25
DHRR21900088	11/01/2018	LEWIS.SYDNEY E	10/24/2018	10/24/2018	STAFF TRANSPORTATION SACRAMENTO TO PLACERVILLE AND RETURN	51.23
DHRR21900089	11/01/2018	LEWIS.SYDNEY E	10/16/2018	10/16/2018	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.05
DHRR21900123	11/16/2018	WALLACE.LARRY J	10/29/2018	10/29/2018	STAFF TRANSPORTATION BRENTWOOD TO HANFORD AND RETURN	200.12
DHRR21900124	11/16/2018	VARGAS- LIMA.RUDY A	10/24/2018	10/24/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.99
DHRR21900125	11/16/2018	VARGAS- LIMA.RUDY A	10/26/2018	10/26/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.99
DHRR21900130	11/28/2018	MEDRANO.ANNALY V	10/25/2018	10/25/2018	STAFF TRANSPORTATION SACRAMENTO TO STOCKTON AND RETURN	50.14
DHRR21900132	12/10/2018	MORALES.CYNTHIA	10/31/2018	11/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO, EL CENTRO, SAN DIEGO AND RETURN	27.63 311.28 64.00
DHRR21900136	12/10/2018	BARANKIN.NATHAN R	10/26/2018	10/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	64.65
DHRR21900137	12/05/2018	WALLACE.LARRY J	11/14/2018	11/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO BURBANK TO BRENTWOOD	31.23 279.00 560.42
DHRR21900139	12/05/2018	ALDERETE.VANESSA ELYSE	10/31/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO, EL CENTRO, SAN DIEGO AND RETURN	375.24 226.70
DHRR21900142	12/05/2018	MEDRANO.ANNALY V	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO CHICO AND RETURN	13.21 115.51
DHRR21900143	12/14/2018	MEDRANO.ANNALY V	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO CHICO AND RETURN	7.27 86.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21900144	12/04/2018	HENDLE.SERENA FRANCES	11/15/2018	11/19/2018	STAFF TRANSPORTATION	140.12
DHRR21900145	12/12/2018	SOLOMON.MICHELLE L	10/30/2018	11/07/2018	11/15, 16, 19 SAN DIEGO TO OCEANSIDE AND RETURN STAFF TRANSPORTATION	385.89
DHRR21900146	12/12/2018	RODRIGUEZ.JULIE CHAVEZ	11/09/2018	11/17/2018	WASHINGTON DC TO LOS ANGELES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	946.79 473.40
DHRR21900147	12/04/2018	RODRIGUEZ.JULIE CHAVEZ	11/18/2018	11/18/2018	LOS ANGELES TO BURBANK, SAN JOSE, SAN FRANCISCO, WASHINGTON DC, FORT LAUDERDALE FL, MIAMI FL AND RETURN	307.18
DHRR21900148	12/04/2018	LEWIS.SYDNEY E	10/30/2018	10/30/2018	STAFF TRANSPORTATION	48.61
DHRR21900149	12/04/2018	LEWIS.SYDNEY E	11/04/2018	11/04/2018	SACRAMENTO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	46.11
DHRR21900150	12/04/2018	LEWIS.SYDNEY E	11/06/2018	11/06/2018	SACRAMENTO TO YUBA CITY AND RETURN STAFF PER DIEM	19.08 40.00
DHRR21900151	12/04/2018	LEWIS.SYDNEY E	11/08/2018	11/08/2018	SACRAMENTO TO AUBURN AND RETURN STAFF PER DIEM	7.69 78.47
DHRR21900152	12/04/2018	LEWIS.SYDNEY E	11/12/2018	11/12/2018	SACRAMENTO TO SANTA ROSA AND RETURN STAFF TRANSPORTATION	17.55
DHRR21900153	12/05/2018	LEWIS.SYDNEY E	11/12/2018	11/12/2018	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.91
DHRR21900154	12/05/2018	LEWIS.SYDNEY E	11/15/2018	11/16/2018	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.34 125.98
DHRR21900155	12/05/2018	LEWIS.SYDNEY E	11/19/2018	11/19/2018	SACRAMENTO TO SANTA ROSA AND RETURN STAFF TRANSPORTATION	102.19
DHRR21900164	12/05/2018	ROBINSON.BRENT ANTHONY	10/12/2018	10/12/2018	SACRAMENTO TO OROVILLE, CHICO AND RETURN STAFF TRANSPORTATION	7.19
DHRR21900165	12/06/2018	ROBINSON.BRENT ANTHONY	10/18/2018	10/19/2018	LOS ANGELES TO CULVER CITY AND RETURN STAFF TRANSPORTATION	48.28
DHRR21900166	12/05/2018	ROBINSON.BRENT ANTHONY	10/19/2018	10/19/2018	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.03 49.92
DHRR21900167	12/05/2018	ROBINSON.BRENT ANTHONY	10/23/2018	10/23/2018	LOS ANGELES TO FOUNTAIN VALLEY AND RETURN STAFF TRANSPORTATION	13.19
DHRR21900168	12/04/2018	ROBINSON.BRENT ANTHONY	10/24/2018	10/24/2018	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.60
DHRR21900169	12/04/2018	ROBINSON.BRENT ANTHONY	10/25/2018	10/25/2018	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.13
DHRR21900170	12/04/2018	ROBINSON.BRENT ANTHONY	10/30/2018	10/30/2018	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.66
DHRR21900171	12/03/2018	ROBINSON.BRENT ANTHONY	11/01/2018	11/01/2018	LOS ANGELES TO LONG BEACH AND RETURN STAFF TRANSPORTATION	10.25
DHRR21900172	12/04/2018	ROBINSON.BRENT ANTHONY	11/08/2018	11/08/2018	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.37
DHRR21900173	12/04/2018	ROBINSON.BRENT ANTHONY	11/09/2018	11/09/2018	LOS ANGELES TO THOUSAND OAKS AND RETURN STAFF TRANSPORTATION	18.31
DHRR21900174	12/04/2018	ROBINSON.BRENT ANTHONY	11/11/2018	11/11/2018	LOS ANGELES TO TORRANCE AND RETURN STAFF TRANSPORTATION	16.35
DHRR21900175	12/04/2018	ROBINSON.BRENT ANTHONY	11/11/2018	11/11/2018	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.99
DHRR21900176	12/04/2018	ROBINSON.BRENT ANTHONY	11/13/2018	11/13/2018	LOS ANGELES TO WOODLAND HILLS AND RETURN STAFF PER DIEM	30.00 60.60
DHRR21900177	12/04/2018	ROBINSON.BRENT ANTHONY	11/15/2018	11/15/2018	LOS ANGELES TO THOUSAND OAKS AND RETURN STAFF PER DIEM	20.15 52.70
					STAFF TRANSPORTATION LOS ANGELES TO THOUSAND OAKS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21900178	12/04/2018	ROBINSON.BRENT ANTHONY	11/16/2018	11/16/2018	STAFF TRANSPORTATION LOS ANGELES TO THOUSAND OAKS AND RETURN	62.55
DHRR21900179	12/04/2018	ROBINSON.BRENT ANTHONY	11/17/2018	11/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO THOUSAND OAKS AND RETURN	13.71 57.77
DHRR21900180	12/05/2018	ROBINSON.BRENT ANTHONY	11/18/2018	11/18/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	9.92 102.02
DHRR21900181	12/04/2018	ROBINSON.BRENT ANTHONY	11/19/2018	11/19/2018	STAFF TRANSPORTATION LOS ANGELES TO MALIBU AND RETURN	42.78
DHRR21900182	12/04/2018	ROBINSON.BRENT ANTHONY	11/20/2018	11/20/2018	STAFF TRANSPORTATION LOS ANGELES TO WESTLAKE VILLAGE AND RETURN	34.88
DHRR21900183	12/04/2018	ROGERS.MATTHEW M	10/26/2018	10/26/2018	STAFF TRANSPORTATION KINGSBURG TO FRESNO AND RETURN	29.43
DHRR21900184	12/04/2018	ROGERS.MATTHEW M	10/29/2018	10/29/2018	STAFF TRANSPORTATION FRESNO TO HANFORD TO KINGSBURG	31.07
DHRR21900185	12/06/2018	ROGERS.MATTHEW M	11/14/2018	11/14/2018	STAFF TRANSPORTATION KINGSBURG TO HANFORD TO FRESNO	28.89
DHRR21900186	12/06/2018	ROGERS.MATTHEW M	11/20/2018	11/20/2018	STAFF TRANSPORTATION FRESNO TO AVENAL, HANFORD TO KINGSBURG	62.68
DHRR21900187	12/12/2018	HOOVER-BRIGHT.CORTNEY E	11/09/2018	11/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION APTOS TO SAN JOSE, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, SAN JOSE AND RETURN	274.07 1,910.48 964.28
DHRR21900193	12/10/2018	BARANKIN.NATHAN R	11/17/2018	11/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO AND RETURN	1,364.93
DHRR21900197	12/07/2018	LEWIS.SYDNEY E	11/30/2018	11/30/2018	STAFF TRANSPORTATION SACRAMENTO TO CHICO AND RETURN	52.29
DHRR21900198	12/10/2018	LEWIS.SYDNEY E	12/04/2018	12/04/2018	STAFF TRANSPORTATION SACRAMENTO TO SONORA AND RETURN	106.06
DHRR21900199	12/07/2018	MORALES.CYNTHIA	11/14/2018	11/14/2018	STAFF TRANSPORTATION LOS ANGELES TO NEWPORT BEACH AND RETURN	63.61
DHRR21900200	12/07/2018	MORALES.CYNTHIA	11/16/2018	11/16/2018	STAFF TRANSPORTATION LOS ANGELES TO THOUSAND OAKS AND RETURN	39.79
DHRR21900202	12/11/2018	ROBINSON.BRENT ANTHONY	10/12/2018	10/12/2018	STAFF TRANSPORTATION LOS ANGELES TO BEVERLY HILLS AND RETURN	46.91
DHRR21900203	12/10/2018	RODRIGUEZ.JULIE CHAVEZ	11/27/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO FRESNO, OAKLAND AND RETURN	624.00 186.40
DHRR21900204	12/10/2018	RODRIGUEZ.JULIE CHAVEZ	10/26/2018	10/26/2018	STAFF TRANSPORTATION LOS ANGELES TO OAKLAND AND RETURN	214.40
DHRR21900205	12/13/2018	VARGAS- LIMA.RUDY A	11/17/2018	11/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO SACRAMENTO AND RETURN	20.00 132.41 530.19
DHRR21900206	12/10/2018	VARGAS- LIMA.RUDY A	10/30/2018	10/30/2018	STAFF TRANSPORTATION SAN DIEGO TO VALLEY CENTER AND RETURN	53.41
DHRR21900207	12/10/2018	VARGAS- LIMA.RUDY A	11/08/2018	11/08/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.25
DHRR21900208	12/14/2018	VARGAS- LIMA.RUDY A	11/14/2018	11/14/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.99
DHRR21900226	12/14/2018	LEWIS.SYDNEY E	12/06/2018	12/06/2018	STAFF TRANSPORTATION SACRAMENTO TO STOCKTON AND RETURN	52.37
DHRR21900229	12/18/2018	RODRIGUEZ.JULIE CHAVEZ	12/05/2018	12/05/2018	STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	109.30
DHRR21900230	01/02/2019	RODRIGUEZ.JULIE CHAVEZ	12/10/2018	12/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN	44.39 267.00 198.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21900232	12/18/2018	ROGERS.MATTHEW M	12/03/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO SACRAMENTO TO FRESNO	186.62 203.14
DHRR21900233	12/18/2018	GONZALEZ.BRENDA ALEJANDRA	11/08/2018	11/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	81.18 676.81 611.14
DHRR21900236	01/11/2019	JP MORGAN CHASE BANK NA	11/18/2018	11/26/2018	LOS ANGELES TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 11/26 LOS ANGELES TO WASHINGTON DC; 11/18 SACRAMENTO TO LOS ANGELES	1,009.40
DHRR21900258	01/09/2019	HENDLE.SERENA FRANCES	12/17/2018	12/21/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.18
DHRR21900259	01/10/2019	GONZALEZ.BRENDA ALEJANDRA	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OCEANSIDE AND RETURN	47.86 106.17
DHRR21900260	01/09/2019	LEWIS.SYDNEY E	12/17/2018	12/17/2018	STAFF TRANSPORTATION SACRAMENTO TO BEALE AFB AND RETURN	50.19
DHRR21900261	01/09/2019	LEWIS.SYDNEY E	12/18/2018	12/18/2018	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.01
DHRR21900262	01/11/2019	LEWIS.SYDNEY E	12/21/2018	12/21/2018	STAFF TRANSPORTATION SACRAMENTO TO RICHMOND, SAN FRANCISCO, RICHMOND AND RETURN	65.75
DHRR21900265	01/10/2019	RODRIGUEZ.JULIE CHAVEZ	12/13/2018	12/13/2018	STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	164.40
DHRR21900266	01/10/2019	RODRIGUEZ.JULIE CHAVEZ	12/17/2018	12/17/2018	STAFF TRANSPORTATION LOS ANGELES TO MONTEREY AND RETURN	352.40
DHRR21900267	01/10/2019	RODRIGUEZ.JULIE CHAVEZ	01/06/2019	01/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	54.78 358.00 498.60
DHRR21900268	01/09/2019	ROGERS.MATTHEW M	12/14/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO EXETER, VISALIA TO FRESNO	16.00 53.41
DHRR21900269	01/10/2019	ROGERS.MATTHEW M	12/18/2018	12/18/2018	STAFF TRANSPORTATION KINGSBURG TO KEENE AND RETURN	131.89
DHRR21900270	01/09/2019	ROGERS.MATTHEW M	12/19/2018	12/19/2018	STAFF TRANSPORTATION KINGSBURG TO TULARE TO FRESNO	38.70
DHRR21900285	01/18/2019	ALDERETE.VANESSA ELYSE	12/14/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO IMPERIAL, MECCA, WEST COVINA AND RETURN	4.45 266.80
DHRR21900286	01/23/2019	ANSTED.SEAN D	11/10/2018	11/10/2018	STAFF TRANSPORTATION IN AND AROUND SAN DIEGO	10.28
DHRR21900287	01/23/2019	ANSTED.SEAN D	12/03/2018	12/03/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.32
DHRR21900288	01/17/2019	ROGERS.MATTHEW M	01/08/2019	01/08/2019	STAFF TRANSPORTATION KINGSBURG TO VISALIA TO FRESNO	37.12
DHRR21900289	01/18/2019	VARGAS- LIMA.RUDY A	12/17/2018	12/21/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.85
DHRR21900290	01/18/2019	VARGAS- LIMA.RUDY A	12/07/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	7.46 76.64
DHRR21900291	01/18/2019	VARGAS- LIMA.RUDY A	01/07/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	9.48 132.24
DHRR21900292	01/18/2019	MEDRANO.ANNALY V	12/12/2018	12/12/2018	STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	43.06
DHRR21900293	01/18/2019	MEDRANO.ANNALY V	12/21/2018	12/21/2018	STAFF TRANSPORTATION SACRAMENTO TO RICHMOND, SAN FRANCISCO, RICHMOND AND RETURN	65.00
DHRR21900294	01/18/2019	MEDRANO.ANNALY V	01/11/2019	01/11/2019	STAFF TRANSPORTATION SACRAMENTO TO NAPA AND RETURN	62.64

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			START	END		
DHRR21900295	01/18/2019	MEDRANO.ANNALY V	12/14/2018	12/14/2018	STAFF TRANSPORTATION SACRAMENTO TO TRAVIS AFB AND RETURN	43.06
DHRR21900305	02/12/2019	JP MORGAN CHASE BANK NA	12/01/2018	01/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 12/1 SAN FRANCISCO TO WASHINGTON DC; 12/20 LOS ANGELES TO WASHINGTON DC; 12/22 WASHINGTON DC TO LOS ANGELES; 1/2 LOS ANGELES TO WASHINGTON DC	1,655.60
DHRR21900307	02/07/2019	ANSTED.SEAN D	12/14/2018	12/17/2018	STAFF INCIDENTALS STAFF PER DIEM	75.42 520.42
DHRR21900308	02/12/2019	ANSTED.SEAN D	01/09/2019	01/10/2019	STAFF TRANSPORTATION SAN DIEGO TO SAN FRANCISCO, SACRAMENTO AND RETURN STAFF PER DIEM	445.52 5.01
DHRR21900309	02/06/2019	ROGERS.MATTHEW M	01/23/2019	01/24/2019	STAFF TRANSPORTATION SAN DIEGO TO LANCASTER AND RETURN STAFF PER DIEM	116.66 30.70
DHRR21900310	02/06/2019	PANTANGCO.KATHERINE R	01/24/2019	01/24/2019	STAFF TRANSPORTATION KINGSBURG TO KETTLEMAN CITY, SAN LUIS OBISPO, KETTLEMAN CITY AND RETURN	140.06
DHRR21900311	02/01/2019	RODRIGUEZ.JULIE CHAVEZ	01/15/2019	01/15/2019	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO, SANTA ANA, SAN FRANCISCO AND RETURN	289.63
DHRR21900313	01/31/2019	MEDRANO.ANNALY V	01/29/2019	01/29/2019	STAFF TRANSPORTATION LOS ANGELES TO OAKLAND, BURBANK AND RETURN	346.60
DHRR21900314	01/31/2019	MARTINEZ.JAMES D	01/21/2019	01/21/2019	STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	47.56
DHRR21900315	01/31/2019	LEWIS.SYDNEY E	01/18/2019	01/18/2019	STAFF TRANSPORTATION WEST SACRAMENTO TO DAVIS TO SACRAMENTO	65.19
DHRR21900316	01/31/2019	LEWIS.SYDNEY E	01/25/2019	01/25/2019	STAFF TRANSPORTATION SACRAMENTO TO NAPA AND RETURN	21.98
DHRR21900324	02/12/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES	43.06
DHRR21900325	02/14/2019	LEWIS.SYDNEY E	01/29/2019	01/30/2019	STAFF TRANSPORTATION SACRAMENTO TO SOUTH LAKE TAHOE AND RETURN	335.20
DHRR21900326	02/12/2019	LEWIS.SYDNEY E	02/04/2019	02/04/2019	STAFF TRANSPORTATION WEST SACRAMENTO TO DAVIS AND RETURN	24.00
DHRR21900327	02/12/2019	LEWIS.SYDNEY E	02/07/2019	02/07/2019	STAFF TRANSPORTATION SACRAMENTO TO TRAVIS AFB TO WEST SACRAMENTO	152.14
DHRR21900328	02/25/2019	RODRIGUEZ.JULIE CHAVEZ	01/26/2019	01/29/2019	STAFF INCIDENTALS STAFF PER DIEM	18.79 51.45
DHRR21900329	02/12/2019	RODRIGUEZ.JULIE CHAVEZ	01/09/2019	01/11/2019	STAFF TRANSPORTATION LOS ANGELES TO OAKLAND, RENO NV, SOUTH LAKE TAHOE, RENO NV AND RETURN STAFF INCIDENTALS	124.99 480.99
DHRR21900330	02/19/2019	ROGERS.MATTHEW M	01/30/2019	01/30/2019	STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC, ALBUQUERQUE NM AND RETURN STAFF PER DIEM	27.06 181.00
DHRR21900331	02/12/2019	ROGERS.MATTHEW M	02/06/2019	02/06/2019	STAFF TRANSPORTATION KINGSBURG TO BAKERSFIELD AND RETURN	665.60
DHRR21900333	02/27/2019	GONZALEZ.BRENDA ALEJANDRA	01/27/2019	01/29/2019	STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC, ALBUQUERQUE NM AND RETURN STAFF PER DIEM	33.30 109.04
DHRR21900341	02/26/2019	JP MORGAN CHASE BANK NA	01/14/2019	02/04/2019	STAFF TRANSPORTATION KINGSBURG TO HANFORD TO FRESNO STAFF INCIDENTALS	22.04 60.63
					STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO, OAKLAND, RENO NV, SOUTH LAKE TAHOE, RENO NV AND RETURN	445.01 432.60
					SENATOR'S TRANSPORTATION 1/14, 2/4 AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	963.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21900343	02/28/2019	ANSTED,SEAN D	01/17/2019	01/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO SAN FRANCISCO AND RETURN	101.05 385.85 348.85
DHRR21900349	02/27/2019	HUTT,HEATHER J	01/15/2019	01/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	20.53 135.15 297.28
DHRR21900350	03/07/2019	HUTT,HEATHER J	01/06/2019	01/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	11.82 392.57 448.29
DHRR21900351	03/07/2019	HUTT,HEATHER J	01/01/2019	01/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	62.34 477.50 673.10
DHRR21900352	02/27/2019	RODRIGUEZ,JULIE CHAVEZ	02/10/2019	02/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	50.05 181.00 335.30
DHRR21900353	02/27/2019	RODRIGUEZ,JULIE CHAVEZ	02/21/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	27.06 210.10 700.60
DHRR21900354	02/26/2019	ROGERS,MATTHEW M	02/14/2019	02/14/2019	STAFF TRANSPORTATION KINGSBURG TO TULARE TO FRESNO	46.98
DHRR21900356	02/26/2019	LEWIS,SYDNEY E	02/21/2019	02/21/2019	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DHRR21900362	03/08/2019	ROGERS,MATTHEW M	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO BAKERSFIELD TO FRESNO	30.81 115.42
DHRR21900363	03/08/2019	ROGERS,MATTHEW M	03/04/2019	03/04/2019	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO LOS BANOS TO FRESNO	11.30 92.80
DHRR21900364	03/07/2019	RODRIGUEZ,JULIE CHAVEZ	02/28/2019	02/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN	40.46 249.00 214.60
DHRR21900365	03/11/2019	RODRIGUEZ,JULIE CHAVEZ	03/04/2019	03/04/2019	STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	109.30
DHRR21900366	03/07/2019	LEWIS,SYDNEY E	02/26/2019	02/26/2019	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.37
DHRR21900367	03/07/2019	LEWIS,SYDNEY E	03/01/2019	03/01/2019	STAFF TRANSPORTATION SACRAMENTO TO MARYSVILLE AND RETURN	50.11
DHRR21900368	03/07/2019	LEWIS,SYDNEY E	03/04/2019	03/04/2019	STAFF TRANSPORTATION SACRAMENTO TO EL DORADO HILLS AND RETURN	36.42
DHRR21900369	03/11/2019	CHEN,DANIEL F	01/28/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO RENO NV, SOUTH LAKE TAHOE, RENO NV TO SAN MATEO	121.99 368.52
DHRR21900370	03/07/2019	HENDLE,SERENA FRANCES	01/18/2019	02/23/2019	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.44
DHRR21900371	03/12/2019	PANTANGCO,KATHERINE R	03/04/2019	03/04/2019	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SAN DIEGO AND RETURN	33.83 187.15
DHRR21900372	03/07/2019	ANSTED,SEAN D	02/16/2019	02/16/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO EL SEGUNDO AND RETURN	8.49 144.91
DHRR21900373	03/13/2019	ANSTED,SEAN D	02/22/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO SAN JOSE, SAN FRANCISCO AND RETURN	227.43 356.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DHRR21900374	03/12/2019	ANSTED,SEAN D	02/25/2019	02/26/2019	STAFF TRANSPORTATION SAN DIEGO TO OCEANSIDE AND RETURN	95.68	
DHRR21900375	03/14/2019	ANSTED,SEAN D	03/01/2019	03/02/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO SAN FRANCISCO AND RETURN	206.32 536.00	
DHRR21900376	03/11/2019	VARGAS- LIMA,RUDY A	02/11/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	17.87 69.35	
DHRR21900377	03/13/2019	JP MORGAN CHASE BANK NA	01/31/2019	01/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO SAN FRANCISCO	217.30	
DHRR21900393	03/14/2019	RODRIGUEZ,JULIE CHAVEZ	03/06/2019	03/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OAKLAND, SAN FRANCISCO, SACRAMENTO AND RETURN	4.46 170.57 528.90	
DHRR21900395	03/14/2019	LEWIS,SYDNEY E	03/12/2019	03/12/2019	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.87	
DHRR21900398	03/27/2019	MORALES,CYNTHIA	03/09/2019	03/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	262.64 2,137.07 695.21	
DHRR21900400	03/26/2019	ROGERS,MATTHEW M	03/12/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO BAKERSFIELD, DELANO TO FRESNO	157.43 118.32	
DHRR21900401	03/22/2019	ROGERS,MATTHEW M	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO HANFORD TO KINGSBURG	11.82 29.81	
DHRR21900402	03/29/2019	RODRIGUEZ,JULIE CHAVEZ	03/18/2019	03/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO, OAKLAND AND RETURN	83.94 331.55 330.60	
DHRR21900404	03/27/2019	MEDRANO,ANNALY V	03/16/2019	03/16/2019	STAFF TRANSPORTATION SACRAMENTO TO DAVIS AND RETURN	22.62	
DHRR21900405	03/27/2019	MEDRANO,ANNALY V	03/21/2019	03/21/2019	STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	49.30	
DHRR21900406	03/28/2019	LEWIS,SYDNEY E	03/17/2019	03/18/2019	STAFF TRANSPORTATION SACRAMENTO TO RICHMOND, SAN FRANCISCO, RICHMOND AND RETURN	64.00	
DHRR21900407	03/28/2019	LEWIS,SYDNEY E	03/20/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO NAPA, SACRAMENTO, LAKEPORT AND RETURN	9.87 110.13	
TRAVEL AND TRANSPORTATION OF PERSONS						45,189.53	
CV190001043	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	11.40	
CV190002658	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	50.00	
CV190002714	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	11.90	
CV190003278	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	10.00	
CV190003854	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	50.00	
DHRR21900003	03/21/2019	CITIBANK - PURCHASE CARD	03/06/2019	03/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	512.50	
DHRR219001139	12/05/2018	ALDERETE,VANESSA ELYSE	10/31/2018	11/02/2018	FEES AND OTHER CHARGES	30.00	
DHRR21900272	01/17/2019	TRANSPERFECT TRANSLATIONS INTNL INC	11/01/2018	11/30/2018	INTERPRETING SERVICES	100.00	
DHRR21900273	01/17/2019	TRANSPERFECT TRANSLATIONS INTNL INC	10/01/2018	10/31/2018	INTERPRETING SERVICES	100.00	
DHRR21900310	02/06/2019	PANTANGCO,KATHERINE R	01/24/2019	01/24/2019	FEES AND OTHER CHARGES	30.00	
DHRR21900371	03/12/2019	PANTANGCO,KATHERINE R	03/04/2019	03/04/2019	FEES AND OTHER CHARGES	30.00	
DHRR21900398	03/27/2019	MORALES,CYNTHIA	03/09/2019	03/16/2019	FEES AND OTHER CHARGES	30.00	
OTHER CONTRACTUAL SERVICES						965.80	
DHRR21900129	11/19/2018	GONZALEZ,BRENDA ALEJANDRA	10/15/2018	10/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	32.99	
DHRR21900217	12/11/2018	CREATIVENGINE	11/01/2018	11/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00	
ACQUISITION OF ASSETS						482.99	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,948,849.93
						PERSONNEL BENEFITS	8,603.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES

1,957,453.38

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HARRIS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,700.00	-30,700.00
ORGANIZATION TOTALS	\$73,200.00	-30,700.00	-30,700.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$42,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YUKEVICH, KATHRYN E			INTERN FROM OCT. 24 TO DEC. 21	2,900.00
		LE, ELIZABETH D			INTERN FROM OCT. 24 TO DEC. 14	2,550.00
		DUZEY, ZENON D			INTERN FROM OCT. 24 TO DEC. 14	2,550.00
		HOSSAIN, SHIRHAAN D			INTERN FROM OCT. 24 TO DEC. 14	2,550.00
		SANCHEZ ZELAYA, CELIA PATRICIA			INTERN FROM OCT. 24 TO DEC. 7	2,200.00
		SPENCER, KLAUDETTE N			LEGISLATIVE/GENERAL INTERN FROM JAN. 8	4,150.00
		AVALOS JARAMILLO, CELINA			LEGISLATIVE/GENERAL INTERN FROM JAN. 8 TO MAR. 22	3,750.00
		VALLADARES, SAHIAN V			LEGISLATIVE INTERN FROM JAN. 8 TO MAR. 24	3,850.00
		COHEN, DAHVI T			LEGISLATIVE INTERN FROM JAN. 29	3,100.00
		RIVERO, MONICA K			COMMUNICATIONS INTERN FROM JAN. 29	3,100.00
PERSONNEL COMP. FULL-TIME PERMANENT						30,700.00
NET PAYROLL EXPENSES						30,700.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,292,958.00		
Supplementals	52,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,123,972.58
Travel and Transportation of Persons		0.00	-71,922.72
Rent, Communications and Utilities		0.00	-19,101.90
Other Contractual Services		0.00	-10,670.32
Supplies and Materials		0.00	-43,872.62
Acquisition of Assets		0.00	-1,937.44
ORGANIZATION TOTALS	\$2,345,689.00	\$0.00	-\$2,271,477.58
UNEXPENDED BALANCE AS OF 03/31/2019			\$74,211.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,583.00		
Supplementals	245,588.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,402.05	-2,983,564.84
Travel and Transportation of Persons		-8,348.50	-84,572.55
Rent, Communications and Utilities		-5,092.68	-31,602.80
Printing and Reproduction		0.00	-456.32
Other Contractual Services		-4.47	-356.83
Supplies and Materials		-45,916.13	-115,592.03
Acquisition of Assets		-33,381.43	-39,143.89
ORGANIZATION TOTALS	\$3,373,171.00	-\$95,145.26	-\$3,255,289.26
UNEXPENDED BALANCE AS OF 03/31/2019			\$117,881.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800662	10/04/2018	WALSH,PAMELA M	07/20/2018	09/10/2018	STAFF TRANSPORTATION 7/20, 8/8, 9, 20, 9/10 CONCORD TO MANCHESTER AND RETURN	99.65
DHAS21800663	10/03/2018	WALSH,PAMELA M	09/24/2018	09/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	94.38 508.06
DHAS21800665	10/10/2018	GRAHAM,ROBERT P	09/26/2018	09/26/2018	STAFF TRANSPORTATION PORTSMOUTH TO NORTH CONWAY AND RETURN	44.42
DHAS21800666	10/03/2018	SHEVITZ,MEREDITH R	09/20/2018	09/20/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, NASHUA, DURHAM, EXETER, NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	145.34
DHAS21800667	10/03/2018	SHEVITZ,MEREDITH R	09/23/2018	09/23/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, LONDONDERRY AND RETURN	41.47
DHAS21800668	10/03/2018	SHEVITZ,MEREDITH R	09/23/2018	09/23/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, DOVER AND RETURN	49.60
DHAS21800669	10/03/2018	KUZMA,JENNIFER L	09/18/2018	09/18/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.79
DHAS21800670	10/03/2018	KUZMA,JENNIFER L	09/20/2018	09/20/2018	STAFF TRANSPORTATION CONCORD TO SUNAPEE AND RETURN	43.33
DHAS21800671	10/03/2018	KUZMA,JENNIFER L	09/21/2018	09/21/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, MANCHESTER, GOFFSTOWN, NEWFIELDS AND RETURN	76.30
DHAS21800672	10/03/2018	REID,OSCAR R	09/20/2018	09/20/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.30
DHAS21800673	10/03/2018	BATESON,WILLIAM J	09/18/2018	09/18/2018	STAFF TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	106.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800674	10/03/2018	HOLMES.KERRY A	09/20/2018	09/20/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	47.96
DHAS21800675	10/03/2018	HOLMES.KERRY A	09/04/2018	09/24/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.78
DHAS21800676	10/03/2018	HOLMES.KERRY A	09/20/2018	09/20/2018	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	38.91
DHAS21800677	10/03/2018	HOLMES.KERRY A	09/21/2018	09/21/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.07
DHAS21800678	10/03/2018	PARSONS.DOROTHY J	08/24/2018	09/21/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.96
DHAS21800679	10/03/2018	PARSONS.DOROTHY J	09/26/2018	09/26/2018	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	38.15
DHAS21800680	10/03/2018	GRAHAM.ROBERT P	09/06/2018	09/17/2018	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.25
DHAS21800681	10/03/2018	GRAHAM.ROBERT P	09/07/2018	09/07/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	43.11
DHAS21800682	10/03/2018	GRAHAM.ROBERT P	09/13/2018	09/13/2018	STAFF TRANSPORTATION PORTSMOUTH TO PLYMOUTH, MANCHESTER, DOVER AND RETURN	106.55
DHAS21800683	10/03/2018	GRAHAM.ROBERT P	09/14/2018	09/14/2018	STAFF TRANSPORTATION PORTSMOUTH TO CONWAY, LITTLETON, BERLIN AND RETURN	172.77
DHAS21800684	10/03/2018	GRAHAM.ROBERT P	09/19/2018	09/19/2018	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DHAS21800685	10/03/2018	GRAHAM.ROBERT P	09/19/2018	09/19/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, BETHLEHEM, MANCHESTER AND RETURN	110.09
DHAS21800686	10/03/2018	GRAHAM.ROBERT P	09/20/2018	09/20/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, KEENE, MANCHESTER AND RETURN	72.16
DHAS21800687	10/03/2018	GRAHAM.ROBERT P	09/22/2018	09/22/2018	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.06
DHAS21800691	10/04/2018	GOLDBERG.MARC P	09/04/2018	09/06/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	509.21
DHAS21900009	10/15/2018	WARBURTON.ANNE J M	08/08/2018	08/08/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	35.50
DHAS21900010	10/15/2018	REID.OSCAR R	09/28/2018	09/28/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.75
DHAS21900011	10/17/2018	ROCHELEAU.REBECCA L	09/05/2018	09/21/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.32
DHAS21900012	10/22/2018	ROCHELEAU.REBECCA L	09/22/2018	09/22/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, ATKINSON, MANCHESTER, NEWFIELDS AND RETURN	88.29
DHAS21900013	10/15/2018	ROCHELEAU.REBECCA L	09/26/2018	09/26/2018	STAFF TRANSPORTATION CONCORD TO HANOVER TO MANCHESTER	75.21
DHAS21900014	10/15/2018	ROCHELEAU.REBECCA L	09/27/2018	09/27/2018	STAFF TRANSPORTATION MANCHESTER TO KEENE TO CONCORD	65.40
DHAS21900015	10/15/2018	SEASHOLTZ.CHRISTIAN J	08/01/2018	08/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.05
DHAS21900016	10/15/2018	SEASHOLTZ.CHRISTIAN J	09/01/2018	09/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.87
DHAS21900017	10/15/2018	WARBURTON.ANNE J M	08/15/2018	08/15/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21900018	10/16/2018	WARBURTON.ANNE J M	08/21/2018	08/21/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21900019	10/17/2018	GOLDBERG.MARC P	09/24/2018	09/28/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	580.76
DHAS21900020	10/16/2018	WARBURTON.ANNE J M	08/17/2018	08/17/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21900021	10/16/2018	WARBURTON.ANNE J M	09/12/2018	09/12/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21900022	10/16/2018	WARBURTON.ANNE J M	09/17/2018	09/17/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, CONCORD, MANCHESTER AND RETURN	76.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21900023	10/16/2018	WARBURTON.ANNE J M	09/19/2018	09/19/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, DURHAM, MANCHESTER, SALEM, NEWFIELDS AND RETURN	69.73
DHAS21900024	10/16/2018	WARBURTON.ANNE J M	09/24/2018	09/24/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21900025	10/17/2018	OLLEN.MICHAEL C	09/29/2018	09/29/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, PROVIDENCE RI, NEWFIELDS AND RETURN	154.24
DHAS21900026	10/16/2018	GRAHAM.ROBERT P	09/27/2018	09/27/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, KEENE, MANCHESTER AND RETURN	70.36
DHAS21900027	10/17/2018	GRAHAM.ROBERT P	09/28/2018	09/28/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, KEENE, MANCHESTER AND RETURN	70.36
DHAS21900031	10/17/2018	BATESON.WILLIAM J	09/17/2018	09/28/2018	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.39
DHAS21900033	10/17/2018	BATESON.WILLIAM J	09/24/2018	09/24/2018	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	41.09
DHAS21900034	10/17/2018	BATESON.WILLIAM J	09/22/2018	09/22/2018	STAFF TRANSPORTATION MELROSE MA TO BOSCAWEN AND RETURN	79.03
DHAS21900035	10/17/2018	BATESON.WILLIAM J	09/22/2018	09/22/2018	STAFF TRANSPORTATION MELROSE MA TO MANCHESTER AND RETURN	54.50
DHAS21900036	10/17/2018	SHEVITZ.MEREDITH R	09/26/2018	09/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	98.86 328.92
DHAS21900037	10/29/2018	PARSONS.DOROTHY J	09/25/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	572.78 305.40
DHAS21900038	10/19/2018	HOLMES.KERRY A	09/26/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	461.32 414.33
DHAS21900039	10/29/2018	REID.OSCAR R	09/25/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	542.29 407.15
DHAS21900054	10/25/2018	GRAHAM.ROBERT P	09/21/2018	09/21/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	50.36
DHAS21900056	10/25/2018	HASSAN.MAGGIE	09/28/2018	09/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER TO NEWFIELDS - CONTINUED ON SUBSEQUENT VOUCHER	162.20
DHAS21900368	03/15/2019	HASSAN.MAGGIE	07/12/2018	07/16/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOSTON MA, NEWFIELDS, PORTSMOUTH, MERRIMACK, NEWFIELDS, BETHLEHEM, ASHLAND, CONCORD, NEWFIELDS, EXETER, NEWFIELDS, MANCHESTER AND RETURN	28.00
TRAVEL AND TRANSPORTATION OF PERSONS						8,348.50
CV190000622	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	1.80
DHAS21900038	10/19/2018	HOLMES.KERRY A	09/26/2018	09/28/2018	FEES AND OTHER CHARGES	2.67
OTHER CONTRACTUAL SERVICES						4.47
DHAS21800664	10/04/2018	CREATIVENGINE	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHAS21900007	10/04/2018	JP MORGAN CHASE BANK NA	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,949.85
DHAS21900008	10/11/2018	CREATIVENGINE	09/01/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHAS21900043	10/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2018	09/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DHAS21900060	10/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,822.98
DHAS21900097	11/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2018	09/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23,772.76
DHAS21900098	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,427.34
DHAS21900099	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DHAS21900100	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
DHAS21900101	11/16/2018	CREATIVENGINE	05/29/2018	05/29/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHAS21900138	12/11/2018	CREATIVENGINE	05/29/2018	05/29/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHAS21900210	01/09/2019	CREATIVENGINE	05/29/2018	05/29/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHAS21900309	03/04/2019	CREATIVENGINE	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHAS21900349	03/11/2019	CREATIVENGINE	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						33,381.43
PERSONNEL COMP. FULL-TIME PERMANENT						1,200.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL BENEFITS	1,202.05
					NET PAYROLL EXPENSES	2,402.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,388,674.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,386,446.33	-1,386,446.33
Travel and Transportation of Persons		-46,213.53	-46,213.53
Rent, Communications and Utilities		-10,305.83	-10,305.83
Printing and Reproduction		-225.84	-225.84
Other Contractual Services		-10,066.80	-10,066.80
Supplies and Materials		-2,694.61	-2,694.61
ORGANIZATION TOTALS	\$3,388,674.00	-\$1,455,952.94	-\$1,455,952.94
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,932,721.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			SENIOR NATIONAL SECURITY ADVISOR TO JAN. 27	35,826.66
		WARBURTON, ANNE J M			DIRECTOR OF CONSTITUENT SERVICES	30,116.46
		MCCARTIN, JUDE E			LEGISLATIVE DIRECTOR TO NOV. 9	20,874.22
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	22,500.00
		BOYER, KELLY C			DIRECTOR OF OPERATIONS/DEPUTY CHIEF OF STAFF	72,022.45
		VAN STRALEN, KARA			SENIOR POLICY ADVISOR FOR TRANSPORTATION AND INNOVATION TO DEC. 14	20,773.50
		BENNETT, MCKENZIE L			SENIOR HEALTH POLICY ADVISER	44,594.41
		ESHMAN, ERICA L			DEPUTY PRESS SECRETARY	34,999.93
		HAMPLE, BRYCE A			SPECIAL ASSISTANT FROM JAN. 3	12,402.76
		CROOKS, JEFFREY			SPEECH WRITER	34,999.93
		HOYOS, ANDRES E			LEGISLATIVE ASSISTANT	34,071.00
		WEISMULLER, JAMES P			POLICY ADVISOR FOR TAX AND INNOVATION FROM FEB. 4	11,875.00
		GOLDBERG, MARC P			CHIEF OF STAFF	84,684.44
		CHRISTIE, DAVID H			LEGISLATIVE DIRECTOR	66,249.97
		JACOBS, AARON FREEDMAN			COMMUNICATIONS DIRECTOR	60,000.00
		SHEVITZ, MEREDITH R			SENIOR ASSISTANT FOR POLICY AND PROJECTS TO FEB. 22	28,373.56
		OLLEN, MICHAEL C			STATE DIRECTOR	55,117.93
		WILLIAMS, VICTORIA L			COUNSEL FOR JUDICIARY & TRADE POLICY	39,258.96
		JOYCE, JILLIAN R			CORRESPONDENCE MANAGER TO JAN. 27	17,874.96
		HOLMES, KERRY A			SENIOR ASSISTANT FOR POLICY AND PROJECTS	34,128.48
		KUZMA, JENNIFER L			DEPUTY STATE DIRECTOR	49,987.45
		WALSH, PAMELA M			SENIOR ADVISOR	81,509.71
		DELANO, PAXTON M			STATE SCHEDULER/EXECUTIVE ASSISTANT	23,678.41
		PLATT, MARGARET E			EXECUTIVE ASSISTANT	30,000.00
		WEAVER, BRITTANY MB			SENIOR POLICY ADVISOR FOR EDUCATION AND WORKFORCE	40,300.61
		GEORGE, CATHERINE E. R.			DIRECTOR OF SCHEDULING	32,499.96
		KEARE, LINDSAY M			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	24,273.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BELANGER, BENJAMIN			SPECIAL ASSISTANT TO THE NORTH COUNTRY	26,178.48
		SEASHOLTZ, CHRISTIAN J			SPECIAL ASSISTANT TO JAN. 18	13,446.96
		MALATESTA, NICHOLAS M			LEGISLATIVE AIDE	23,023.69
		ROCHELEAU, REBECCA L			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	26,753.71
		WANG, JENNIFER L			STAFF ASSISTANT	18,418.27
		KELLY, KAITLYN M			LEGISLATIVE CORRESPONDENT	21,162.41
		BATESON, WILLIAM J			CONSTITUENT SERVICES AND OUTREACH COORDINATOR TO MAR. 24	20,905.62
		DEFOREST DAVIS, SAMANTHA G			STAFF ASSISTANT TO DEC. 19	8,081.01
		VALKANOS, THALIA A			LEGISLATIVE CORRESPONDENT TO JAN. 7	11,074.56
		SCHUMANN, CARA A			DIGITAL PRESS ASSISTANT	20,457.96
		PARSONS, DOROTHY J			CONSTITUENT SERVICES AND GRANTS COORDINATOR	20,969.41
		MARSHALL, MACKENZIE R			LEGISLATIVE CORRESPONDENT FROM FEB. 4	6,333.31
		PETERSEN, SYDNEY R			PRESS ASSISTANT	18,999.96
		REID, OSCAR R			CONSTITUENT SERVICES COORDINATOR	18,333.32
		MICALI, DAVID P			INTERM FROM DEC. 18 TO DEC. 18	20.00
		GRAHAM, ROBERT P			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	31,200.00
		MIRVIS, SIDNEY B			INTERM TO NOV. 15	525.00
		EK, JULIA A			INTERM TO NOV. 15	525.00
		JANVRIN, MIRANDA L			INTERM TO NOV. 15	450.00
		SCIPPA, JOHN V			SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM DEC. 19 TO FEB. 8	8,983.32
		BRITTON, ELISE M			SENIOR CONSTITUENT SERVICE COORDINATOR FROM JAN. 3	13,444.40
		BUDISH, JACK LOFARO			LEGISLATIVE CORRESPONDENT FROM JAN. 7	9,333.29
		CHAPMAN, CARMYN A			LEGISLATIVE ASSISTANT FROM JAN. 15	12,666.67
		BRONSON, ABIGAIL RACHEL LOUISE			STAFF ASSISTANT FROM JAN. 22	6,900.00
DHAS21900028	10/17/2018	GRAHAM,ROBERT P	10/01/2018	10/01/2018	STAFF TRANSPORTATION	156.96
DHAS21900029	10/17/2018	GRAHAM,ROBERT P	10/03/2018	10/03/2018	PORTSMOUTH TO LANCASTER AND RETURN	148.24
DHAS21900030	10/17/2018	GRAHAM,ROBERT P	10/05/2018	10/05/2018	PORTSMOUTH TO LITTLETON AND RETURN	51.18
DHAS21900032	10/17/2018	BATESON,WILLIAM J	10/03/2018	10/03/2018	PORTSMOUTH TO MANCHESTER AND RETURN	106.82
DHAS21900041	10/17/2018	GOLDBERG,MARC P	10/03/2018	10/05/2018	STAFF TRANSPORTATION	504.24
DHAS21900042	10/17/2018	GOLDBERG,MARC P	10/01/2018	10/01/2018	MANCHESTER TO WASHINGTON DC AND RETURN	561.81
DHAS21900045	10/25/2018	HOLMES,KERRY A	10/01/2018	10/01/2018	STAFF TRANSPORTATION	58.86
DHAS21900046	10/25/2018	HOLMES,KERRY A	10/09/2018	10/09/2018	MANCHESTER TO NEWINGTON AND RETURN	45.18
DHAS21900047	10/25/2018	HOLMES,KERRY A	10/09/2018	10/09/2018	STAFF TRANSPORTATION	69.76
DHAS21900048	10/25/2018	HOLMES,KERRY A	10/12/2018	10/12/2018	MANCHESTER TO CLAREMONT AND RETURN	48.65
DHAS21900049	10/25/2018	SHEVITZ,MEREDITH R	10/04/2018	10/04/2018	STAFF TRANSPORTATION	94.93
DHAS21900050	10/25/2018	BATESON,WILLIAM J	10/11/2018	10/11/2018	MANCHESTER TO BOSTON MA, NEWFIELDS, LONDONDERRY AND RETURN	53.41
DHAS21900051	10/25/2018	BATESON,WILLIAM J	10/15/2018	10/15/2018	STAFF TRANSPORTATION	58.86
DHAS21900052	10/25/2018	GRAHAM,ROBERT P	10/09/2018	10/09/2018	NASHUA TO HAMPTON AND RETURN	117.18
DHAS21900053	10/25/2018	GRAHAM,ROBERT P	10/12/2018	10/12/2018	STAFF TRANSPORTATION	56.63
DHAS21900055	11/13/2018	WALSH,PAMELA M	10/09/2018	10/10/2018	PORTSMOUTH TO KEENE AND RETURN	37.53
					PORTSMOUTH TO CONCORD AND RETURN	329.32
					STAFF INCIDENTALS	384.70
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					CONCORD TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21900057	10/31/2018	HASSAN,MAGGIE	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION	265.20
DHAS21900061	10/30/2018	SHEVITZ.MEREDITH R	10/20/2018	10/20/2018	NEWFIELDS TO MANCHESTER TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	64.68
DHAS21900062	10/29/2018	GRAHAM,ROBERT P	10/19/2018	10/19/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, ROCHESTER, NEWFIELDS AND RETURN	183.12
DHAS21900063	10/30/2018	HOLMES.KERRY A	10/18/2018	10/18/2018	STAFF TRANSPORTATION PORTSMOUTH TO GROVETON AND RETURN	92.11
DHAS21900064	10/30/2018	HOLMES.KERRY A	10/22/2018	10/22/2018	STAFF TRANSPORTATION MANCHESTER TO OSSIPEE, ROCHESTER AND RETURN	65.40
DHAS21900065	10/29/2018	BATESON.WILLIAM J	10/16/2018	10/16/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, DOVER, NEWFIELDS, CONCORD AND RETURN	106.82
DHAS21900066	10/29/2018	GRAHAM,ROBERT P	10/16/2018	10/16/2018	STAFF TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	117.18
DHAS21900067	10/30/2018	GRAHAM,ROBERT P	10/17/2018	10/17/2018	STAFF TRANSPORTATION PORTSMOUTH TO KEENE AND RETURN	79.84
DHAS21900068	10/31/2018	GOLDBERG.MARC P	10/09/2018	10/11/2018	STAFF TRANSPORTATION PORTSMOUTH TO BELMONT, MANCHESTER, DERRY AND RETURN	606.97
DHAS21900069	11/02/2018	ROCHELEAU.REBECCA L	10/05/2018	10/25/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	86.66
DHAS21900070	11/02/2018	REID.OSCAR R	10/23/2018	10/23/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.61
DHAS21900071	11/02/2018	GRAHAM,ROBERT P	10/23/2018	10/23/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, CONCORD, NEWFIELDS AND RETURN	111.73
DHAS21900072	11/02/2018	KUZMA,JENNIFER L	10/15/2018	10/15/2018	STAFF TRANSPORTATION PORTSMOUTH TO PLYMOUTH AND RETURN	50.41
DHAS21900073	11/02/2018	KUZMA,JENNIFER L	10/18/2018	10/18/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, HAMPTON, NEWFIELDS AND RETURN	109.00
DHAS21900074	11/09/2018	KUZMA,JENNIFER L	10/24/2018	10/24/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, SILVER LAKE, ROCHESTER, NEWFIELDS AND RETURN	98.65
DHAS21900075	11/02/2018	ROCHELEAU.REBECCA L	10/06/2018	10/06/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, MANCHESTER, BOSTON MA AND RETURN	92.65
DHAS21900087	11/15/2018	WARBURTON,ANNE J M	10/03/2018	10/03/2018	STAFF TRANSPORTATION CONCORD TO BOSTON MA, NEWFIELDS AND RETURN	50.55
DHAS21900088	11/15/2018	WARBURTON,ANNE J M	10/17/2018	10/17/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	80.42
DHAS21900089	11/15/2018	WARBURTON,ANNE J M	10/17/2018	10/17/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, BELMONT, MANCHESTER, NEWFIELDS AND RETURN	54.50
DHAS21900090	11/15/2018	WARBURTON,ANNE J M	10/26/2018	10/26/2018	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	50.55
DHAS21900091	11/15/2018	WARBURTON,ANNE J M	10/31/2018	10/31/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	64.05
DHAS21900092	11/16/2018	GRAHAM,ROBERT P	10/31/2018	10/31/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, MERRIMACK, MANCHESTER, NEWFIELDS AND RETURN	50.25
DHAS21900093	11/16/2018	GRAHAM,ROBERT P	10/30/2018	10/30/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	61.69
DHAS21900094	11/16/2018	GRAHAM,ROBERT P	10/30/2018	10/30/2018	STAFF TRANSPORTATION PORTSMOUTH TO LACONIA AND RETURN	87.36
DHAS21900095	11/16/2018	GRAHAM,ROBERT P	10/30/2018	10/30/2018	STAFF TRANSPORTATION PORTSMOUTH TO NORTH CONWAY AND RETURN	49.76
DHAS21900102	11/20/2018	HASSAN,MAGGIE	10/24/2018	10/24/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	35.93
			10/11/2018	10/24/2018	SENATOR'S PER DIEM	161.62
					SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS, BELMONT, MANCHESTER, NEWFIELDS, CONCORD, BETHLEHEM, GROVETON, NEWFIELDS, CONCORD, NEWFIELDS, MANCHESTER AND RETURN	
DHAS21900104	11/20/2018	PARSONS,DOROTHY J	10/29/2018	11/01/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.40
DHAS21900105	11/20/2018	ROCHELEAU.REBECCA L	10/26/2018	10/26/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, GORHAM, GILFORD, NEWFIELDS AND RETURN	203.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21900106	11/21/2018	GRAHAM.ROBERT P	11/05/2018	11/05/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	52.97
DHAS21900107	11/21/2018	GRAHAM.ROBERT P	11/06/2018	11/06/2018	STAFF TRANSPORTATION PORTSMOUTH TO MERRIMACK AND RETURN	62.02
DHAS21900108	11/21/2018	GRAHAM.ROBERT P	11/08/2018	11/08/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.25
DHAS21900109	11/21/2018	GRAHAM.ROBERT P	11/09/2018	11/09/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.25
DHAS21900110	11/21/2018	REID.OSCAR R	11/08/2018	11/08/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, CONCORD AND RETURN	57.10
DHAS21900111	11/20/2018	BATESON.WILLIAM J	11/07/2018	11/07/2018	STAFF TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	106.82
DHAS21900113	11/20/2018	BATESON.WILLIAM J	11/13/2018	11/13/2018	STAFF TRANSPORTATION NASHUA TO PEMBROKE AND RETURN	43.55
DHAS21900114	11/20/2018	BATESON.WILLIAM J	11/08/2018	11/08/2018	STAFF TRANSPORTATION NASHUA TO WINDHAM, TILTON AND RETURN	67.04
DHAS21900115	11/21/2018	BATESON.WILLIAM J	11/08/2018	11/08/2018	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	43.55
DHAS21900116	11/20/2018	HOLMES.KERRY A	10/02/2018	10/24/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.45
DHAS21900117	11/21/2018	HOLMES.KERRY A	11/02/2018	11/02/2018	STAFF TRANSPORTATION MANCHESTER TO SALEM, PLYMOUTH AND RETURN	88.84
DHAS21900118	11/21/2018	HOLMES.KERRY A	11/07/2018	11/07/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.72
DHAS21900119	11/21/2018	HOLMES.KERRY A	11/08/2018	11/08/2018	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	46.75
DHAS21900121	11/21/2018	BATESON.WILLIAM J	10/26/2018	10/26/2018	STAFF TRANSPORTATION NASHUA TO BOSTON MA AND RETURN	57.92
DHAS21900122	11/30/2018	CHRISTIE.DAVID H	11/02/2018	11/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH, DURHAM, MANCHESTER, DURHAM, PORTSMOUTH, BOSTON MA AND RETURN	297.33
DHAS21900125	11/30/2018	WALSH.PAMELA M	11/13/2018	11/14/2018	STAFF INCIDENTALS	27.06
					STAFF PER DIEM	275.47
					STAFF TRANSPORTATION CONCORD TO WASHINGTON DC, BOSTON MA AND RETURN	340.28
DHAS21900127	11/30/2018	BENNETT.MCKENZIE L	11/09/2018	11/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	485.76
DHAS21900128	11/28/2018	BATESON.WILLIAM J	10/10/2018	11/15/2018	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.77
DHAS21900129	11/29/2018	GRAHAM.ROBERT P	11/13/2018	11/13/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	70.20
DHAS21900130	12/05/2018	WILLIAMS.VICTORIA L	11/08/2018	11/14/2018	STAFF INCIDENTALS	75.36
					STAFF PER DIEM	943.27
					STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	653.05
DHAS21900134	12/06/2018	GOLDBERG.MARC P	11/13/2018	11/16/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	515.53
DHAS21900137	12/07/2018	HASSAN.MAGGIE	11/15/2018	11/26/2018	SENATOR'S PER DIEM	41.26
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, NEWFIELDS, BOSTON MA AND RETURN	198.40
DHAS21900139	12/07/2018	GOLDBERG.MARC P	11/26/2018	11/29/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	592.46
DHAS21900140	12/07/2018	HASSAN.MAGGIE	10/25/2018	11/13/2018	SENATOR'S PER DIEM	65.72
					SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS, SHELburne, GILFORD, NEWFIELDS, LACONIA, MANCHESTER, NEWFIELDS, MERRIMACK, MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, SALEM, PLYMOUTH, NEWFIELDS, PETERBOROUGH, NASHUA, NEWFIELDS, MANCHESTER, NEWFIELDS, CONCORD, MANCHESTER, NEWFIELDS, WINDHAM, TILTON, MANCHESTER, NEWFIELDS, BOSCAWEN, NEWFIELDS, MANCHESTER AND RETURN	215.45

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			START	END		
DHAS21900143	12/10/2018	GEER.HARLAN C	11/08/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	420.56 564.42
DHAS21900145	12/12/2018	BATESON.WILLIAM J	11/20/2018	11/20/2018	STAFF TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	106.82
DHAS21900146	01/02/2019	BATESON.WILLIAM J	12/02/2018	12/02/2018	STAFF TRANSPORTATION MELROSE MA TO CAMBRIDGE MA, KITTERY ME, NEWFIELDS AND RETURN	73.58
DHAS21900147	12/12/2018	BATESON.WILLIAM J	12/04/2018	12/04/2018	STAFF TRANSPORTATION NASHUA TO PEMBROKE AND RETURN	40.44
DHAS21900148	12/12/2018	BATESON.WILLIAM J	12/07/2018	12/07/2018	STAFF TRANSPORTATION NASHUA TO TILTON AND RETURN	61.04
DHAS21900149	12/12/2018	HASSAN.MAGGIE	11/29/2018	12/03/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, CONCORD, NEWFIELDS, PORTSMOUTH, NEWFIELDS, SOMERSWORTH, DURHAM, MANCHESTER AND RETURN	15.48 336.40
DHAS21900150	12/12/2018	HOLMES.KERRY A	11/15/2018	11/15/2018	MANCHESTER TO NEWINGTON AND RETURN	53.63
DHAS21900151	12/12/2018	HOLMES.KERRY A	11/19/2018	11/19/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, CONCORD AND RETURN	53.74
DHAS21900152	12/12/2018	HOLMES.KERRY A	11/26/2018	11/26/2018	STAFF TRANSPORTATION MANCHESTER TO LAWRENCE MA, MERRIMACK AND RETURN	45.02
DHAS21900153	12/12/2018	HOLMES.KERRY A	11/28/2018	11/28/2018	STAFF TRANSPORTATION MANCHESTER TO LEBANON AND RETURN	77.39
DHAS21900154	12/12/2018	HOLMES.KERRY A	12/03/2018	12/03/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, SOMERSWORTH, DURHAM AND RETURN	61.59
DHAS21900155	12/12/2018	HOLMES.KERRY A	12/06/2018	12/06/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	55.65
DHAS21900156	12/12/2018	HOLMES.KERRY A	12/07/2018	12/07/2018	STAFF TRANSPORTATION MANCHESTER TO SEABROOK, PORTSMOUTH AND RETURN	59.95
DHAS21900157	12/12/2018	ROCHELEAU.REBECCA L	10/31/2018	12/06/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.89
DHAS21900158	12/12/2018	ROCHELEAU.REBECCA L	11/30/2018	11/30/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, MANCHESTER, CONCORD, NEWFIELDS AND RETURN	89.38
DHAS21900159	12/12/2018	SHEVITZ.MEREDITH R	11/19/2018	11/19/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD, NEWFIELDS AND RETURN	51.45
DHAS21900161	12/12/2018	SHEVITZ.MEREDITH R	11/20/2018	11/20/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.80
DHAS21900162	12/12/2018	SHEVITZ.MEREDITH R	11/27/2018	11/27/2018	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	65.40
DHAS21900165	12/14/2018	SEASHOLTZ.CHRISTIAN J	10/01/2018	10/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.33
DHAS21900166	12/14/2018	SEASHOLTZ.CHRISTIAN J	11/03/2018	11/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DHAS21900167	12/14/2018	GOLDBERG.MARC P	12/03/2018	12/07/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	407.13
DHAS21900168	12/19/2018	WARBURTON.ANNE J M	11/07/2018	11/07/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21900169	12/19/2018	WARBURTON.ANNE J M	11/09/2018	11/09/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, WINDHAM, TILTON, MANCHESTER, NEWFIELDS AND RETURN	100.38
DHAS21900170	12/19/2018	WARBURTON.ANNE J M	11/15/2018	11/15/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21900171	12/19/2018	WARBURTON.ANNE J M	11/19/2018	11/19/2018	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99
DHAS21900172	12/20/2018	GRAHAM.ROBERT P	12/04/2018	12/04/2018	STAFF TRANSPORTATION PORTSMOUTH TO PLYMOUTH, MANCHESTER AND RETURN	110.64
DHAS21900173	12/19/2018	GRAHAM.ROBERT P	11/20/2018	11/20/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	58.59
DHAS21900174	12/19/2018	GRAHAM.ROBERT P	11/14/2018	11/14/2018	STAFF TRANSPORTATION PORTSMOUTH TO LONDONDERRY, MANCHESTER, CONCORD AND RETURN	66.05

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			START	END		
DHAS21900175	12/19/2018	GRAHAM.ROBERT P	12/07/2018	12/07/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.70
DHAS21900176	12/19/2018	HOLMES.KERRY A	12/12/2018	12/12/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD, MANCHESTER, PORTSMOUTH AND RETURN	74.12
DHAS21900177	12/19/2018	HOLMES.KERRY A	12/13/2018	12/13/2018	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	69.76
DHAS21900178	12/19/2018	HOLMES.KERRY A	12/14/2018	12/14/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, MANCHESTER, CONCORD, NEWFIELDS AND RETURN	92.11
DHAS21900179	12/20/2018	DELANO.PAXTON M	11/26/2018	11/26/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, LAWRENCE MA, BOSTON MA AND RETURN	86.86
DHAS21900180	12/20/2018	DELANO.PAXTON M	12/05/2018	12/05/2018	STAFF TRANSPORTATION MANCHESTER TO NORTH CONWAY AND RETURN	107.91
DHAS21900181	12/19/2018	REID.OSCAR R	10/18/2018	11/20/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.11
DHAS21900182	12/19/2018	ROCHELEAU.REBECCA L	12/12/2018	12/12/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.62
DHAS21900183	12/20/2018	SHEVITZ.MEREDITH R	12/13/2018	12/13/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	88.93
DHAS21900185	12/19/2018	SHEVITZ.MEREDITH R	12/17/2018	12/17/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, LONDONDERRY AND RETURN	40.88
DHAS21900186	01/02/2019	WALSH.PAMELA M	12/11/2018	12/12/2018	STAFF INCIDENTALS STAFF PER DIEM	27.06 253.05
DHAS21900187	12/20/2018	BATESON.WILLIAM J	12/15/2018	12/15/2018	STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	441.28
DHAS21900189	12/20/2018	BATESON.WILLIAM J	12/17/2018	12/17/2018	STAFF TRANSPORTATION MELROSE MA TO NEWFIELDS AND RETURN	54.45
DHAS21900190	12/20/2018	DELANO.PAXTON M	10/16/2018	12/07/2018	STAFF TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	105.73
DHAS21900191	12/20/2018	DELANO.PAXTON M	11/13/2018	11/13/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.91
DHAS21900192	01/02/2019	HASSAN.MAGGIE	12/06/2018	12/10/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS AND RETURN	47.42
DHAS21900193	01/02/2019	HASSAN.MAGGIE	12/13/2018	12/17/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, SEABROOK, MANCHESTER, CONCORD, NEWFIELDS, CONCORD, MANCHESTER AND RETURN	24.44 336.40
DHAS21900201	01/07/2019	GOLDBERG.MARC P	12/17/2018	12/20/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, CONCORD, NEWFIELDS, BOSCAWEN, NORTH WOODSTOCK, NEWFIELDS, MANCHESTER AND RETURN	5.72 245.40
DHAS21900202	01/09/2019	KUZMA.JENNIFER L	12/17/2018	12/20/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	494.35
DHAS21900203	01/09/2019	KUZMA.JENNIFER L	11/29/2018	11/29/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.36
DHAS21900204	01/09/2019	KUZMA.JENNIFER L	12/07/2018	12/07/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	16.08
DHAS21900205	01/09/2019	KUZMA.JENNIFER L	11/16/2018	11/16/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	76.30
DHAS21900206	01/09/2019	HOLMES.KERRY A	12/07/2018	12/07/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, SEABROOK AND RETURN	47.96
DHAS21900211	01/09/2019	SCIPPA.JOHN V	01/02/2019	01/02/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	9.50 56.53
DHAS21900212	01/09/2019	SCIPPA.JOHN V	12/19/2018	12/20/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.61
DHAS21900217	01/16/2019	GRAHAM.ROBERT P	12/21/2018	12/21/2018	STAFF TRANSPORTATION EXETER TO NEWFIELDS, BOSTON MA AND RETURN	66.27
			01/10/2019	01/10/2019	STAFF TRANSPORTATION PORTSMOUTH TO MILFORD AND RETURN	75.57

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DHAS21900218	01/16/2019	GRAHAM.ROBERT P	01/09/2019	01/09/2019	STAFF TRANSPORTATION PORTSMOUTH TO KEENE AND RETURN	124.70
DHAS21900219	01/16/2019	BATESON.WILLIAM J	01/07/2019	01/07/2019	STAFF TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	109.62
DHAS21900220	01/16/2019	BATESON.WILLIAM J	01/08/2019	01/08/2019	STAFF TRANSPORTATION NASHUA TO PEMBROKE AND RETURN	41.99
DHAS21900221	01/16/2019	SCIPPA.JOHN V	01/02/2019	01/11/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.18
DHAS21900222	01/16/2019	SCIPPA.JOHN V	01/08/2019	01/08/2019	STAFF TRANSPORTATION EXETER TO NASHUA TO MANCHESTER	44.66
DHAS21900223	01/16/2019	SCIPPA.JOHN V	01/10/2019	01/10/2019	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS TO EXETER	66.70
DHAS21900224	01/16/2019	SHEVITZ.MEREDITH R	01/10/2019	01/10/2019	STAFF TRANSPORTATION MANCHESTER TO JAFFREY AND RETURN	52.20
DHAS21900225	01/16/2019	HASSAN.MAGGIE	12/20/2018	12/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	359.43
DHAS21900226	01/16/2019	HASSAN.MAGGIE	12/21/2018	01/02/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER AND RETURN	5.72 383.56
DHAS21900227	01/16/2019	HASSAN.MAGGIE	01/04/2019	01/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS, MANCHESTER AND RETURN	168.30
DHAS21900228	01/16/2019	HASSAN.MAGGIE	01/10/2019	01/14/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, NASHUA, MANCHESTER, DOVER, NEWFIELDS AND RETURN	15.13 99.30
DHAS21900229	01/18/2019	GOLDBERG.MARC P	01/07/2019	01/11/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	168.20
DHAS21900230	01/18/2019	GOLDBERG.MARC P	01/02/2019	01/04/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	504.69
DHAS21900233	01/23/2019	PHILLIPS.SEAN M	01/07/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER, NASHUA, MANCHESTER AND RETURN	629.04 479.78
DHAS21900237	01/24/2019	REID.OSCAR R	01/15/2019	01/15/2019	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	52.13
DHAS21900238	01/23/2019	HOLMES.KERRY A	01/11/2019	01/11/2019	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	48.78
DHAS21900239	01/23/2019	HOLMES.KERRY A	01/16/2019	01/16/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	53.65
DHAS21900240	01/23/2019	HOLMES.KERRY A	01/18/2019	01/18/2019	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	74.82
DHAS21900241	01/23/2019	SCIPPA.JOHN V	01/15/2019	01/21/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.62
DHAS21900242	01/24/2019	SCIPPA.JOHN V	01/17/2019	01/17/2019	STAFF TRANSPORTATION EXETER TO BOSTON MA, NEWFIELDS AND RETURN	65.54
DHAS21900243	01/24/2019	SCIPPA.JOHN V	01/18/2019	01/18/2019	STAFF TRANSPORTATION EXETER TO NEWFIELDS, CLAREMONT, KEENE, NEWFIELDS AND RETURN	125.86
DHAS21900244	01/23/2019	SCIPPA.JOHN V	01/19/2019	01/19/2019	STAFF TRANSPORTATION EXETER TO NEWFIELDS, CONCORD, NEWFIELDS AND RETURN	60.32
DHAS21900245	01/23/2019	SCIPPA.JOHN V	01/19/2019	01/19/2019	STAFF TRANSPORTATION EXETER TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	42.92
DHAS21900246	01/23/2019	SCIPPA.JOHN V	01/21/2019	01/21/2019	STAFF TRANSPORTATION EXETER TO NEWFIELDS, HOLLIS TO MANCHESTER	48.14
DHAS21900247	01/24/2019	BATESON.WILLIAM J	01/15/2019	01/15/2019	STAFF TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	111.94
DHAS21900248	01/23/2019	BATESON.WILLIAM J	01/16/2019	01/16/2019	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	44.17
DHAS21900249	01/24/2019	BATESON.WILLIAM J	01/17/2019	01/17/2019	STAFF TRANSPORTATION NASHUA TO BOSTON MA AND RETURN	89.20

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			START	END		
DHAS21900250	01/23/2019	BATESON.WILLIAM J	01/21/2019	01/21/2019	STAFF TRANSPORTATION	43.09
DHAS21900251	01/24/2019	WALSH.PAMELA M	10/01/2018	12/19/2018	MELROSE MA TO HOLLIS AND RETURN STAFF TRANSPORTATION	99.65
DHAS21900252	01/25/2019	WALSH.PAMELA M	01/16/2019	01/16/2019	10/1, 12, 16, 12/7, 19 CONCORD TO MANCHESTER AND RETURN STAFF PER DIEM	28.35
					STAFF TRANSPORTATION	387.57
DHAS21900253	01/24/2019	SEASHOLTZ.CHRISTIAN J	12/03/2018	12/18/2018	CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN STAFF TRANSPORTATION	51.78
DHAS21900254	01/25/2019	GOLDBERG.MARC P	01/14/2019	01/17/2019	WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	456.60
DHAS21900255	01/29/2019	BATESON.WILLIAM J	01/23/2019	01/23/2019	MANCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	45.42
DHAS21900256	01/29/2019	BATESON.WILLIAM J	01/25/2019	01/25/2019	NASHUA TO MANCHESTER, CONCORD AND RETURN STAFF TRANSPORTATION	41.53
DHAS21900257	02/05/2019	BATESON.WILLIAM J	01/26/2019	01/26/2019	NASHUA TO CONCORD AND RETURN STAFF TRANSPORTATION	58.58
DHAS21900258	01/29/2019	ROCHELEAU.REBECCA L	01/09/2019	01/21/2019	NASHUA TO GREENLAND AND RETURN STAFF TRANSPORTATION	39.44
DHAS21900259	01/29/2019	ROCHELEAU.REBECCA L	01/14/2019	01/14/2019	MANCHESTER OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.02
DHAS21900265	02/05/2019	GEORGE.CATHERINE E. R.	01/22/2019	01/28/2019	CONCORD TO KEENE TO MANCHESTER STAFF INCIDENTALS	18.36
					STAFF PER DIEM	247.70
					STAFF TRANSPORTATION	297.83
DHAS21900266	02/05/2019	WANG.JENNIFER L	01/24/2019	01/27/2019	WASHINGTON DC TO BALTIMORE MD, MANCHESTER, SALEM, MANCHESTER, SALEM, CONCORD, SALEM, BOSTON MA AND RETURN STAFF INCIDENTALS	18.36
					STAFF PER DIEM	204.00
					STAFF TRANSPORTATION	279.97
DHAS21900267	02/05/2019	CROOKS.JEFFREY	01/24/2019	01/27/2019	WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER, BALTIMORE MD AND RETURN STAFF INCIDENTALS	18.36
					STAFF PER DIEM	217.99
					STAFF TRANSPORTATION	290.96
DHAS21900268	02/05/2019	PLATT.MARGARET E	01/24/2019	01/26/2019	WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER, BALTIMORE MD AND RETURN STAFF INCIDENTALS	18.36
					STAFF PER DIEM	204.00
					STAFF TRANSPORTATION	503.60
DHAS21900269	02/05/2019	ESHMAN.ERICA L	01/24/2019	01/26/2019	WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER, BALTIMORE MD AND RETURN STAFF PER DIEM	42.77
					STAFF TRANSPORTATION	313.16
DHAS21900270	02/05/2019	BUDISH.JACK LOFARO	01/24/2019	01/26/2019	WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER, BALTIMORE MD AND RETURN STAFF PER DIEM	12.75
					STAFF TRANSPORTATION	206.60
DHAS21900271	02/05/2019	JACOBS.AARON FREEDMAN	01/24/2019	01/26/2019	WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	458.08
DHAS21900272	02/05/2019	CHAPMAN.CARMYN A	01/24/2019	01/27/2019	WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER, BALTIMORE MD AND RETURN STAFF INCIDENTALS	18.36
					STAFF PER DIEM	261.48
					STAFF TRANSPORTATION	413.96
DHAS21900274	02/05/2019	HAMPLE.BRYCE A	01/24/2019	01/26/2019	WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, BALTIMORE MD AND RETURN STAFF INCIDENTALS	18.36
					STAFF PER DIEM	251.77
					STAFF TRANSPORTATION	371.92
					WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	

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			START	END		
DHAS21900275	02/05/2019	JOYCE.JILLIAN R	01/23/2019	01/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MANCHESTER, MILFORD, CONCORD, MILFORD, MANCHESTER, BALTIMORE MD AND RETURN	17.30 331.86
DHAS21900276	02/05/2019	HOYOS.ANDRES E	01/24/2019	01/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	18.36 267.38 206.60
DHAS21900277	02/05/2019	WEAVER.BRITTANY MB	01/22/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER AND RETURN	45.90 212.28
DHAS21900278	02/06/2019	HASSAN.MAGGIE	01/17/2019	01/23/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, CLAREMONT, KEENE, NEWFIELDS, CONCORD, NEWFIELDS, MANCHESTER, NEWFIELDS, HOLLIS, MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	86.03 267.60
DHAS21900279	02/06/2019	HASSAN.MAGGIE	01/24/2019	01/27/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, CONCORD, NEWFIELDS, GREENLAND, NEWFIELDS, MANCHESTER AND RETURN	11.94 267.60
DHAS21900280	02/05/2019	HOLMES.KERRY A	01/09/2019	01/28/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.93
DHAS21900281	02/05/2019	SCIPPA.JOHN V	01/22/2019	01/26/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.64
DHAS21900282	02/05/2019	SCIPPA.JOHN V	01/24/2019	01/24/2019	STAFF TRANSPORTATION EXETER TO BOSTON MA, NEWFIELDS AND RETURN	66.12
DHAS21900283	02/06/2019	SCIPPA.JOHN V	01/27/2019	01/27/2019	STAFF TRANSPORTATION EXETER TO NEWFIELDS, MANCHESTER AND RETURN	42.34
DHAS21900284	02/06/2019	SHEVITZ.MEREDITH R	01/28/2019	01/28/2019	STAFF TRANSPORTATION MANCHESTER TO LEBANON AND RETURN	88.16
DHAS21900285	02/06/2019	WARBURTON.ANNE J M	01/02/2019	01/02/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	53.70
DHAS21900286	02/06/2019	WARBURTON.ANNE J M	01/23/2019	01/23/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	53.70
DHAS21900287	02/06/2019	WARBURTON.ANNE J M	01/25/2019	01/25/2019	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	58.00
DHAS21900288	02/06/2019	WARBURTON.ANNE J M	01/30/2019	01/30/2019	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD, MANCHESTER AND RETURN	81.22
DHAS21900289	02/05/2019	BATESON.WILLIAM J	12/12/2018	01/30/2019	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.66
DHAS21900290	02/07/2019	BOYER.KELLY C	01/24/2019	01/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER AND RETURN	18.36 357.39 473.45
DHAS21900291	02/06/2019	BRONSON.ABIGAIL RACHEL LOUISE	01/24/2019	01/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER, BALTIMORE MD AND RETURN	18.36 204.00 503.60
DHAS21900292	02/06/2019	SHEVITZ.MEREDITH R	01/07/2019	01/26/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.24
DHAS21900293	02/06/2019	SHEVITZ.MEREDITH R	02/01/2019	02/01/2019	STAFF TRANSPORTATION MANCHESTER TO NEW LONDON AND RETURN	60.70
DHAS21900294	02/06/2019	GRAHAM.ROBERT P	01/25/2019	01/25/2019	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	68.61
DHAS21900295	02/06/2019	GRAHAM.ROBERT P	01/26/2019	01/26/2019	STAFF TRANSPORTATION PORTSMOUTH TO MERRIMACK AND RETURN	61.07
DHAS21900296	02/06/2019	GRAHAM.ROBERT P	02/02/2019	02/02/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21900297	02/06/2019	GRAHAM.ROBERT P	02/04/2019	02/04/2019	STAFF TRANSPORTATION PORTSMOUTH TO MILFORD AND RETURN	77.89
DHAS21900298	02/06/2019	MALATESTA.NICHOLAS M	01/24/2019	01/26/2019	STAFF INCIDENTALS STAFF PER DIEM	18.36 244.03
DHAS21900302	02/07/2019	KEARE.LINDSAY M	01/23/2019	01/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER, BALTIMORE MD AND RETURN	18.36 226.98 178.59
DHAS21900303	02/07/2019	KELLY.KAITLYN M	01/24/2019	01/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, CONCORD, BOSTON MA AND RETURN	48.24 272.96
DHAS21900304	02/07/2019	PETERSEN.SYDNEY R	01/24/2019	01/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MANCHESTER, BALTIMORE MD AND RETURN	240.97
DHAS21900305	02/08/2019	SCHUMANN.CARA A	01/24/2019	01/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER, BALTIMORE MD AND RETURN	18.36 243.81 290.96
DHAS21900306	02/12/2019	BENNETT.MCKENZIE L	01/24/2019	01/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, CONCORD, MANCHESTER, BALTIMORE MD AND RETURN	18.36 217.44 210.96
DHAS21900307	02/12/2019	CHRISTIE.DAVID H	01/24/2019	01/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER AND RETURN	18.36 204.00 558.07
DHAS21900308	02/08/2019	HASSAN.MAGGIE	01/24/2019	01/27/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOSTON MA, NEWFIELDS, CONCORD, NEWFIELDS, GREENLAND, NEWFIELDS, MANCHESTER AND RETURN	8.61 22.89
DHAS21900310	02/15/2019	HASSAN.MAGGIE	01/31/2019	02/04/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, NEWFIELDS, HOOKSETT, SHELburne, NEWFIELDS, MILFORD, BOSTON MA AND RETURN	41.74 176.60
DHAS21900311	02/12/2019	GOLDBERG.MARC P	01/28/2019	02/01/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	599.02
DHAS21900312	02/13/2019	WALSH.PAMELA M	02/06/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	33.19 404.94
DHAS21900313	02/13/2019	DELANO.PAXTON M	12/14/2018	01/31/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.08
DHAS21900314	02/13/2019	PARSONS.DOROTHY J	01/11/2019	01/18/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.36
DHAS21900315	02/13/2019	REID.OSCAR R	01/24/2019	02/01/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.02
DHAS21900316	02/13/2019	SHEVITZ.MEREDITH R	02/06/2019	02/06/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.07
DHAS21900317	02/13/2019	GRAHAM.ROBERT P	02/06/2019	02/06/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	55.22
DHAS21900318	02/13/2019	GRAHAM.ROBERT P	02/08/2019	02/08/2019	STAFF TRANSPORTATION PORTSMOUTH TO ATKINSON AND RETURN	39.09
DHAS21900319	02/13/2019	SCIPPA.JOHN V	01/31/2019	01/31/2019	STAFF TRANSPORTATION EXETER TO NEWFIELDS, BOSTON MA AND RETURN	67.86
DHAS21900320	02/13/2019	SCIPPA.JOHN V	02/01/2019	02/01/2019	STAFF TRANSPORTATION EXETER TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	43.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21900321	02/13/2019	SCIPPA.JOHN V	02/02/2019	02/02/2019	STAFF TRANSPORTATION EXETER TO NEWFIELDS, MANCHESTER, CONCORD, GORHAM, NEWFIELDS AND RETURN	170.52
DHAS21900322	02/13/2019	SCIPPA.JOHN V	02/04/2019	02/04/2019	STAFF TRANSPORTATION EXETER TO NEWFIELDS, MILFORD, BOSTON MA AND RETURN	99.18
DHAS21900323	02/13/2019	SCIPPA.JOHN V	02/07/2019	02/07/2019	STAFF TRANSPORTATION EXETER TO BOSTON MA, NEWFIELDS AND RETURN	65.54
DHAS21900325	02/15/2019	HASSAN.MAGGIE	02/07/2019	02/11/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MEREDITH, NEWFIELDS, MANCHESTER AND RETURN	18.10 364.60
DHAS21900329	03/05/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/26/2019	STAFF TRANSPORTATION AIRFARE FOR H GEER WASHINGTON DC TO MANCHESTER AND RETURN	203.96
DHAS21900330	03/06/2019	GOLDBERG.MARC P	02/04/2019	02/08/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	622.74
DHAS21900331	03/06/2019	GOLDBERG.MARC P	02/13/2019	02/13/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	388.41
DHAS21900332	03/06/2019	GOLDBERG.MARC P	02/25/2019	03/01/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	623.94
DHAS21900333	03/07/2019	SHEVITZ.MEREDITH R	02/20/2019	02/20/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, EXETER, DOVER, NEWFIELDS AND RETURN	71.80
DHAS21900334	03/07/2019	HOLMES.KERRY A	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	16.35 49.82
DHAS21900335	03/07/2019	HOLMES.KERRY A	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BERLIN, GORHAM, LITTLETON, NEWFIELDS AND RETURN	6.73 203.58
DHAS21900336	03/07/2019	HOLMES.KERRY A	02/20/2019	02/25/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.25
DHAS21900337	03/07/2019	HOLMES.KERRY A	02/27/2019	02/27/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	57.83
DHAS21900338	03/07/2019	HOLMES.KERRY A	03/01/2019	03/01/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, SALEM, CONCORD AND RETURN	72.50
DHAS21900339	03/06/2019	GRAHAM.ROBERT P	02/19/2019	02/19/2019	STAFF TRANSPORTATION PORTSMOUTH TO LITTLETON AND RETURN	167.62
DHAS21900340	03/07/2019	GRAHAM.ROBERT P	02/21/2019	02/21/2019	STAFF TRANSPORTATION PORTSMOUTH TO SALEM, MANCHESTER, NASHUA AND RETURN	84.27
DHAS21900341	03/07/2019	GRAHAM.ROBERT P	02/22/2019	02/22/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, MANCHESTER, CONCORD, MANCHESTER AND RETURN	72.96
DHAS21900342	03/07/2019	GRAHAM.ROBERT P	03/04/2019	03/04/2019	STAFF TRANSPORTATION PORTSMOUTH TO LONDONDERRY AND RETURN	56.14
DHAS21900343	03/07/2019	BATESON.WILLIAM J	02/05/2019	02/05/2019	STAFF TRANSPORTATION NASHUA TO PEMBROKE AND RETURN	41.99
DHAS21900344	03/07/2019	BATESON.WILLIAM J	02/27/2019	02/27/2019	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	43.63
DHAS21900345	03/07/2019	BATESON.WILLIAM J	03/03/2019	03/03/2019	STAFF TRANSPORTATION MELROSE MA TO NEWFIELDS AND RETURN	57.77
DHAS21900346	03/07/2019	WARBURTON.ANNE J M	02/15/2019	02/15/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	53.70
DHAS21900347	03/07/2019	WARBURTON.ANNE J M	02/21/2019	02/21/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, SALEM, MANCHESTER, HANOVER, NEWFIELDS AND RETURN	159.35
DHAS21900348	03/07/2019	WARBURTON.ANNE J M	02/22/2019	02/22/2019	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	58.00
DHAS21900350	03/12/2019	JACOBS.AARON FREEDMAN	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	403.97 83.68
DHAS21900351	03/13/2019	HOLMES.KERRY A	03/04/2019	03/04/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	4.35 75.40
DHAS21900352	03/12/2019	HOLMES.KERRY A	03/07/2019	03/07/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	56.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21900353	03/13/2019	BATESON,WILLIAM J	03/06/2019	03/06/2019	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	43.63
DHAS21900354	03/12/2019	KUZMA,JENNIFER L	01/18/2019	01/18/2019	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	74.24
DHAS21900355	03/12/2019	KUZMA,JENNIFER L	02/14/2019	02/14/2019	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	85.80
DHAS21900356	03/12/2019	KUZMA,JENNIFER L	02/28/2019	02/28/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS AND RETURN	41.76
DHAS21900357	03/12/2019	KUZMA,JENNIFER L	03/01/2019	03/01/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD, NEWFIELDS AND RETURN	54.52
DHAS21900358	03/12/2019	ROCHELEAU,REBECCA L	03/04/2019	03/04/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, LONDONDERRY AND RETURN	46.98
DHAS21900360	03/13/2019	REID,OSCAR R	02/19/2019	02/19/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BERLIN AND RETURN	192.49
DHAS21900361	03/13/2019	WARBURTON,ANNE J M	02/08/2019	02/20/2019	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.02
DHAS21900362	03/12/2019	GRAHAM,ROBERT P	02/13/2019	02/13/2019	STAFF TRANSPORTATION PORTSMOUTH TO BEDFORD AND RETURN	56.90
DHAS21900363	03/12/2019	GRAHAM,ROBERT P	02/13/2019	02/13/2019	STAFF TRANSPORTATION PORTSMOUTH TO LITTLETON AND RETURN	167.62
DHAS21900364	03/12/2019	GRAHAM,ROBERT P	02/14/2019	02/14/2019	STAFF TRANSPORTATION PORTSMOUTH TO CHELMSFORD MA, MILFORD, NASHUA AND RETURN	89.32
DHAS21900366	03/14/2019	CHRISTIE,DAVID H	02/27/2019	02/27/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DHAS21900367	03/14/2019	GOLDBERG,MARC P	03/04/2019	03/08/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	602.94
DHAS21900369	03/15/2019	HASSAN,MAGGIE	02/14/2019	02/25/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, BERLIN, LITTLETON, NEWFIELDS, EXETER, DOVER, PORTSMOUTH, NEWFIELDS, SALEM, MANCHESTER, HANOVER, NEWFIELDS, MANCHESTER, CONCORD, MANCHESTER, NEWFIELDS, BOSTON MA AND RETURN	60.02 176.60
DHAS21900370	03/15/2019	HASSAN,MAGGIE	02/28/2019	03/04/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, SALEM, CONCORD, NEWFIELDS, NEWTON, NEWFIELDS, LONDONDERRY, MANCHESTER AND RETURN	2.79 45.92 433.60
DHAS21900371	03/18/2019	WALSH,PAMELA M	03/13/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	29.28 385.83
DHAS21900374	03/22/2019	HOLMES,KERRY A	03/15/2019	03/15/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, NASHUA, CONCORD, SALEM, AUBURN AND RETURN	109.62
DHAS21900375	03/22/2019	GRAHAM,ROBERT P	03/07/2019	03/07/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	53.88
DHAS21900376	03/22/2019	GRAHAM,ROBERT P	03/11/2019	03/11/2019	STAFF TRANSPORTATION PORTSMOUTH TO KEENE AND RETURN	123.54
DHAS21900377	03/22/2019	GRAHAM,ROBERT P	03/18/2019	03/18/2019	STAFF TRANSPORTATION PORTSMOUTH TO ROCHESTER AND RETURN	25.58
DHAS21900379	03/29/2019	PARSONS,DOROTHY J	03/20/2019	03/20/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, PORTSMOUTH, NEWFIELDS AND RETURN	51.04
DHAS21900380	03/29/2019	GRAHAM,ROBERT P	03/21/2019	03/21/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, KEENE, CLAREMONT, HANOVER, NEWFIELDS AND RETURN	176.49
TRAVEL AND TRANSPORTATION OF PERSONS						46,213.53
CV190001044	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	14.20
CV190001960	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	3.80
CV190002715	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	3.80
DHAS21900263	01/30/2019	BAMFORD ASSOCIATES LLC	01/25/2019	01/25/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,000.00
DHAS21900359	03/15/2019	ROCHELEAU,REBECCA L	02/22/2019	02/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
OTHER CONTRACTUAL SERVICES						10,066.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	43.27
					PERSONNEL COMP. FULL-TIME PERMANENT	1,381,137.51
					PERSONNEL BENEFITS	5,265.55
					NET PAYROLL EXPENSES	1,386,446.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,278.32	-5,278.32
ORGANIZATION TOTALS	\$46,000.00	-5,278.32	-5,278.32
UNEXPENDED BALANCE AS OF 03/31/2019			\$40,721.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MICALI, DAVID P			INTERN FROM DEC. 19 TO JAN. 11	460.00
		MIRVIS, SIDNEY B			INTERN FROM NOV. 16 TO DEC. 7	256.66
		EK, JULIA A			INTERN FROM NOV. 16 TO DEC. 7	256.66
		JANVRIN, MIRANDA L			INTERN FROM NOV. 16 TO DEC. 11	260.00
		SHOONMAKER, GEOFFREY J.S.			INTERN FROM JAN. 8	1,245.00
		ADEN, MACKENZIE L			INTERN FROM JAN. 14	1,540.00
		GREEN, PAUL D			INTERN FROM JAN. 28	1,260.00

					PERSONNEL COMP. FULL-TIME PERMANENT	5,278.32
					NET PAYROLL EXPENSES	5,278.32

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,085,112.00			
Supplementals	52,922.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,548,069.82
Travel and Transportation of Persons			0.00	-179,911.33
Rent, Communications and Utilities			0.00	-143,540.22
Other Contractual Services			0.00	-972.85
Supplies and Materials			0.00	-49,286.49
Acquisition of Assets			0.00	-12,133.51
ORGANIZATION TOTALS	\$3,138,034.00		\$0.00	-\$2,933,914.22
UNEXPENDED BALANCE AS OF 03/31/2019				\$204,119.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,155,634.00		
Supplementals	247,450.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-442.05	-2,547,912.52
Travel and Transportation of Persons		-4,351.56	-120,770.43
Rent, Communications and Utilities		-10,785.57	-98,485.60
Printing and Reproduction		0.00	-1,753.82
Other Contractual Services		-89,032.80	-210,434.80
Supplies and Materials		-6,295.68	-34,414.10
Acquisition of Assets		0.00	-744.49
ORGANIZATION TOTALS	\$3,403,084.00	-\$110,907.66	-\$3,014,515.76
UNEXPENDED BALANCE AS OF 03/31/2019			\$388,568.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21800560	12/19/2018	NICHOLAS.ROMEL	02/19/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	859.84 44.96
DHAT21800569	10/01/2018	JONES.BAILEE	09/18/2018	09/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DHAT21800573	10/01/2018	MESSERVY.COREY A	09/25/2018	09/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DHAT21800574	10/01/2018	MESSERVY.COREY A	09/06/2018	09/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DHAT21800575	10/04/2018	MESSERVY.COREY A	08/30/2018	08/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DHAT21900005	10/09/2018	HURST.MATTHEW	09/21/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	15.97 49.05
DHAT21900006	10/09/2018	HURST.MATTHEW	09/20/2018	09/20/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, OGDEN AND RETURN	41.42
DHAT21900007	10/09/2018	DEAN.RONALD W	09/21/2018	09/21/2018	STAFF TRANSPORTATION PROVO TO FAIRVIEW AND RETURN	65.40
DHAT21900008	10/09/2018	DEAN.RONALD W	09/14/2018	09/14/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	49.05
DHAT21900009	10/10/2018	DEAN.RONALD W	09/04/2018	09/04/2018	STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	113.36
DHAT21900010	10/09/2018	DEAN.RONALD W	08/30/2018	08/30/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	48.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21900011	10/10/2018	DEAN.RONALD W	08/29/2018	08/29/2018	STAFF TRANSPORTATION PROVO TO ROOSEVELT AND RETURN	134.07
DHAT21900012	10/09/2018	DEAN.RONALD W	08/28/2018	08/28/2018	STAFF TRANSPORTATION PROVO TO OGDEN AND RETURN	88.84
DHAT21900033	10/17/2018	BOWEN.MELANIE H	09/27/2018	09/27/2018	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	40.88
DHAT21900075	11/30/2018	BRINKERHOFF.COURTNEY	09/24/2018	09/24/2018	STAFF TRANSPORTATION SAINT GEORGE TO SPRINGDALE AND RETURN	44.69
DHAT21900137	01/07/2019	HATCH.ORRIN G	08/25/2018	08/27/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,273.40
DHAT21900144	01/15/2019	JENSEN.MATTHEW P	04/04/2018	04/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	32.04 275.59 1,096.42
TRAVEL AND TRANSPORTATION OF PERSONS						4,351.56
CV190000623	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	3.80
CV190000724	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	3.00
DHAT21900032	10/09/2018	HISTORY ASSOCIATES INCORPORATED	09/28/2018	09/28/2018	OTHER MISCELLANEOUS SERVICES	16,216.00
DHAT21900157	03/04/2019	HISTORY ASSOCIATES INCORPORATED	09/28/2018	09/28/2018	OTHER MISCELLANEOUS SERVICES	72,810.00
OTHER CONTRACTUAL SERVICES						89,032.80
PERSONNEL BENEFITS						442.05
NET PAYROLL EXPENSES						442.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,139,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-919,504.71	-919,504.71
Travel and Transportation of Persons		-20,629.75	-20,629.75
Rent, Communications and Utilities		-12,111.66	-12,111.66
Printing and Reproduction		-3,762.50	-3,762.50
Other Contractual Services		-673.55	-673.55
Supplies and Materials		-5,299.01	-5,299.01
Acquisition of Assets		-1,236.89	-1,236.89
ORGANIZATION TOTALS	\$1,139,466.00	-\$963,218.07	-\$963,218.07
UNEXPENDED BALANCE AS OF 03/31/2019			\$176,247.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBBINS, MARGO D			SPECIAL PROJECTS COORDINATOR TO JAN. 2	17,888.85
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO JAN. 2	1,277.75
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR TO JAN. 2	54,888.85
		BARNEY, HEATHER R			STATE PRESS SECRETARY TO JAN. 2	23,722.17
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST TO JAN. 2	22,027.74
		BOWEN, MELANIE H			STATE DIRECTOR TO JAN. 2	71,549.31
		GARR, SHARON E			DIRECTOR OF CASEWORK TO JAN. 2	54,888.85
		MONTOYA, RUTH L			SCHEDULER TO JAN. 2	50,833.33
		RILEY, ANNETTE			STATE SCHEDULER TO JAN. 2	29,555.54
		MCLINTOCK, KRISTIN			SENIOR LEGISLATIVE AIDE TO JAN. 2	29,555.51
		JAMES, RICHARD LYNN			IT MANAGER TO JAN. 2	9,200.00
		BROWNING, DIANNE			LEGISLATIVE ASSISTANT TO JAN. 2	23,722.17
		WHITLOCK, MATTHEW L			DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIRECTOR TO JAN. 2	43,306.17
		FINEGAN, JEFFREY E			CONSTITUENT CORRESPONDENCE COORDINATOR TO JAN. 2	16,944.39
		JACKSON, NATHAN J			NORTHERN UTAH DIRECTOR TO JAN. 2	15,333.33
		HOLLOWAY, WILLIAM D			LEGISLATIVE ASSISTANT TO JAN. 2	33,777.62
		BRINKERHOFF, COURTNEY			SOUTHERN UTAH DIRECTOR TO DEC. 28	16,388.84
		NICHOLAS, ROMEL			LEGISLATIVE ASSISTANT TO JAN. 2	27,111.08
		NIXON, CLOE M			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	13,555.52
		CAREY, PETER			SENIOR COUNSEL FROM DEC. 16 TO JAN. 2	34,222.19
		BATES, CHRISTOPHER A			CHIEF COUNSEL FROM OCT. 10 TO OCT. 14 AND FROM OCT. 25 TO NOV. 4 AND FROM DEC. 16 TO JAN. 2	40,888.85
		HURST, MATTHEW			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	25,333.29
		CAMPBELL, HEATHER C			LEGISLATIVE AIDE FROM DEC. 7 TO JAN. 2	13,895.79
		MCCARLIE, THOMAS S			LEGISLATIVE CORRESPONDENT TO OCT. 5	41.50
		CLASON, NICKOLES K			LEGISLATIVE CORRESPONDENT TO DEC. 15	19,166.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAULOS, AUBRIE L			LEGISLATIVE ASSISTANT TO DEC. 8	21,777.75
		JONES, BAILEE			ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER TO JAN. 2	29,555.54
		MICHALKE, KERI LYN A			LEGISLATIVE CORRESPONDENT TO DEC. 2	6,888.86
		RYALS, SAMANTHA R			LEGISLATIVE CORRESPONDENT TO JAN. 1	10,111.08
		OLIDORT, JACOB			FOREIGN POLICY ADVISOR TO JAN. 2	31,222.19
		LAING, LAURA MONIQUE M			LEGISLATIVE AIDE TO JAN. 2	14,402.74
		RIDING, ALLISON			PRESS SECRETARY TO JAN. 2	29,555.54
		KALUMBI, ABDUL O			STAFF ASSISTANT TO JAN. 2	11,555.52
		WILSON, EMILY K			STAFF ASSISTANT TO JAN. 2	7,666.67
		DRURY, JESSE ROBERT			CEDAR CITY INTERN TO DEC. 7	1,442.33
		CHESTNUT, BRENDAN T			COUNSEL TO JAN. 2	48,555.49
		HICKS, RACHEL			CLERK TO DEC. 14	4,111.09
		BOWEN, JEROME CHAISSON			INTERN TO DEC. 14	3,186.09
		BELNAP, DOUGLAS JERRY			INTERN TO OCT. 15 AND FROM DEC. 7 TO DEC. 21	1,826.65
		CLAASSEN, ALLIE ELIZABETH			INTERN TO OCT. 15	645.83
		LARKIN, PATRICK JOHN			INTERN TO OCT. 15	645.83
		GODWIN, KALIN CRAIG			INTERN TO OCT. 15 AND FROM DEC. 7 TO DEC. 17	1,533.33
		PETERSON, TRISTAN JAMES			INTERN TO OCT. 15	645.83
		BROWN, ADAM CHRISTIAN			INTERN TO OCT. 15 AND FROM DEC. 7 TO DEC. 21	2,033.32
DHAT21900036	10/19/2018	OLIDORT, JACOB	10/10/2018	10/10/2018	STAFF TRANSPORTATION	23.97
DHAT21900037	10/24/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/14/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	777.40
DHAT21900038	10/24/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/14/2018	STAFF TRANSPORTATION	876.40
DHAT21900043	10/26/2018	BATES, CHRISTOPHER A	10/11/2018	10/14/2018	AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	17.09
					STAFF INCIDENTALS	147.70
					STAFF PER DIEM	119.91
DHAT21900044	10/29/2018	SANDGREN, MATTHEW L	10/12/2018	10/13/2018	WASHINGTON DC TO SALT LAKE CITY AND RETURN	16.00
					STAFF INCIDENTALS	158.05
					STAFF PER DIEM	833.12
DHAT21900048	10/30/2018	WHITLOCK, MATTHEW L	10/12/2018	10/14/2018	WASHINGTON DC TO SALT LAKE CITY AND RETURN	42.34
					STAFF INCIDENTALS	236.57
					STAFF PER DIEM	202.96
DHAT21900056	11/13/2018	MESSERVY, COREY A	10/26/2018	11/04/2018	WASHINGTON DC TO SALT LAKE CITY AND RETURN	110.85
DHAT21900064	11/28/2018	SANDGREN, MATTHEW L	11/14/2018	11/14/2018	STAFF TRANSPORTATION	15.77
DHAT21900066	11/20/2018	HURST, MATTHEW	10/18/2018	10/18/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.08
DHAT21900067	12/04/2018	SANDGREN, MATTHEW L	11/05/2018	11/08/2018	STAFF TRANSPORTATION	281.22
					PROVO TO SAINT GEORGE AND RETURN	59.34
					STAFF PER DIEM	272.15
					STAFF TRANSPORTATION	963.34
DHAT21900071	11/20/2018	MESSERVY, COREY A	11/14/2018	11/15/2018	WASHINGTON DC TO SALT LAKE CITY AND RETURN	35.81
DHAT21900072	12/03/2018	HURST, MATTHEW	11/09/2018	11/09/2018	STAFF TRANSPORTATION	13.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.14
DHAT21900074	11/30/2018	BRINKERHOFF, COURTNEY	10/24/2018	10/24/2018	STAFF TRANSPORTATION	56.68
DHAT21900080	12/06/2018	SANDGREN, MATTHEW L	11/20/2018	11/21/2018	PROVO TO SALT LAKE CITY AND RETURN	49.09
					STAFF INCIDENTALS	145.10
					STAFF PER DIEM	1,017.84
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21900081	12/03/2018	DEAN.RONALD W	11/06/2018	11/06/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	49.05
DHAT21900082	12/10/2018	BOWEN.MELANIE H	11/26/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE AND RETURN	163.76 165.14
DHAT21900084	12/05/2018	MESSERVY.COREY A	12/03/2018	12/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.07
DHAT21900098	12/12/2018	JP MORGAN CHASE BANK NA	11/30/2018	12/03/2018	STAFF TRANSPORTATION AIRFARE FOR R JAMES WASHINGTON DC TO SALT LAKE CITY AND RETURN	522.40
DHAT21900099	12/12/2018	JP MORGAN CHASE BANK NA	12/02/2018	12/05/2018	STAFF TRANSPORTATION AIRFARE FOR R DEAN, S GARN SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,044.80
DHAT21900100	12/12/2018	JP MORGAN CHASE BANK NA	12/02/2018	12/05/2018	STAFF TRANSPORTATION AIRFARE FOR R DEAN, S GARN SALT LAKE CITY TO WASHINGTON DC AND RETURN	510.00
DHAT21900102	12/12/2018	JP MORGAN CHASE BANK NA	12/01/2018	12/05/2018	STAFF TRANSPORTATION AIRFARE FOR H BARNEY SALT LAKE CITY TO WASHINGTON DC AND RETURN	720.40
DHAT21900116	12/14/2018	BRINKERHOFF.COURTNEY	11/15/2018	11/15/2018	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	54.50
DHAT21900117	12/13/2018	BRINKERHOFF.COURTNEY	11/26/2018	11/26/2018	STAFF TRANSPORTATION SAINT GEORGE TO PAROWAN, CEDAR CITY AND RETURN	78.48
DHAT21900118	12/17/2018	BRINKERHOFF.COURTNEY	12/05/2018	12/05/2018	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	179.85
DHAT21900119	12/13/2018	BRINKERHOFF.COURTNEY	12/03/2018	12/03/2018	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	54.50
DHAT21900120	12/17/2018	DEAN.RONALD W	12/02/2018	12/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	81.18 585.29 74.05
DHAT21900121	12/17/2018	GARN.SHARON E	12/02/2018	12/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	81.18 608.66 12.08
DHAT21900124	12/17/2018	JAMES.RICHARD LYNN	11/30/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	423.14 253.15
DHAT21900125	12/17/2018	BOWEN.MELANIE H	11/08/2018	11/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	42.45 261.41
DHAT21900126	12/27/2018	BOWEN.MELANIE H	12/01/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	261.71 863.21
DHAT21900130	12/18/2018	HURST.MATTHEW	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	13.01 50.14
DHAT21900131	12/18/2018	SANDGREN.MATTHEW L	12/11/2018	12/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.06
DHAT21900134	12/18/2018	SANDGREN.MATTHEW L	12/13/2018	12/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.98
DHAT21900135	12/19/2018	HURST.MATTHEW	12/07/2018	12/07/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	50.14
DHAT21900136	12/20/2018	HATCH.ORRIN G	11/20/2018	11/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,444.40
DHAT21900138	12/20/2018	HATCH.ORRIN G	10/12/2018	10/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	2,253.40
DHAT21900139	12/20/2018	HATCH.ORRIN G	11/08/2018	11/08/2018	SENATOR'S TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC	870.20
DHAT21900141	01/18/2019	SANDGREN.MATTHEW L	12/21/2018	12/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	17.09 218.82 1,016.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21900145	02/06/2019	BARNEY.HEATHER R	12/01/2018	12/05/2018	STAFF INCIDENTALS	108.24
					STAFF PER DIEM	757.20
					STAFF TRANSPORTATION	151.63
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	20,629.75
CV190000977	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	55.50
CV190001045	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	20.50
CV190001861	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	28.60
CV190002657	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV190002716	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	153.95
DHAT21900129	12/19/2018	BESTSHRED LLC	12/12/2018	12/12/2018	FEES AND OTHER CHARGES	235.00
DHAT21900133	12/18/2018	PRESTONS ROCKIN P SHREDDING	11/29/2018	11/29/2018	FEES AND OTHER CHARGES	80.00
					OTHER CONTRACTUAL SERVICES	673.55
DHAT21900046	10/26/2018	JP MORGAN CHASE BANK NA	10/15/2018	10/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DHAT21900058	11/09/2018	JP MORGAN CHASE BANK NA	10/23/2018	10/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	71.98
DHAT21900127	12/18/2018	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	389.99
DHAT21900132	12/19/2018	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	389.99
DHAT21900142	01/15/2019	GOLD.CELESTINE V	10/01/2018	10/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	369.94
					ACQUISITION OF ASSETS	1,236.89
					PERSONNEL COMP. FULL-TIME PERMANENT	916,436.96
					PERSONNEL BENEFITS	3,067.75
					NET PAYROLL EXPENSES	919,504.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HATCH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$15,333.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-13,769.06	-13,769.06
ORGANIZATION TOTALS	\$15,333.00		-13,769.06	-13,769.06
UNEXPENDED BALANCE AS OF 03/31/2019				\$1,563.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BELNAP, DOUGLAS JERRY			INTERN FROM OCT. 16 TO DEC. 6	1,756.64
		CLAASSEN, ALLIE ELIZABETH			INTERN FROM OCT. 16 TO DEC. 14	2,540.26
		LARKIN, PATRICK JOHN			INTERN FROM OCT. 16 TO DEC. 14	2,540.26
		GODWIN, KALIN CRAIG			INTERN FROM OCT. 16 TO DEC. 6	2,195.82
		PETERSON, TRISTAN JAMES			INTERN FROM OCT. 16 TO DEC. 14	2,540.26
		BROWN, ADAM CHRISTIAN			INTERN FROM OCT. 16 TO DEC. 6	2,195.82
PERSONNEL COMP. FULL-TIME PERMANENT						13,769.06
NET PAYROLL EXPENSES						13,769.06

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,702,656.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-535,331.96	-535,331.96
Travel and Transportation of Persons		-1,861.11	-1,861.11
Rent, Communications and Utilities		-365.13	-365.13
Other Contractual Services		-240.30	-240.30
Supplies and Materials		-6,410.21	-6,410.21
Acquisition of Assets		-437.14	-437.14
ORGANIZATION TOTALS	\$2,702,656.00	-\$544,645.85	-\$544,645.85
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,158,010.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COWING, SHAWN ROBERT			CONSTITUENT SERVICES DIRECTOR FROM FEB. 5	11,666.66
		JAMES, ELLEN C			SCHEDULER FROM JAN. 3	23,222.20
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR FROM JAN. 3	9,777.73
		BOZARTH, RAY F			DEPUTY STATE DIRECTOR FROM FEB. 1	19,166.64
		LEAVITT, RYAN W			LEGISLATIVE DIRECTOR FROM FEB. 21	13,888.88
		RESES, JACOB			SENIOR POLICY ADVISOR FROM JAN. 3	31,777.73
		BURLESON, ROMAN K			DIGITAL DIRECTOR FROM MAR. 18	2,708.33
		MESSERVY, COREY A			DEPUTY CHIEF OF STAFF FROM JAN. 3	36,666.67
		WEIHS, CHRISTOPHER G			LEGISLATIVE CORRESPONDENT FROM MAR. 13	1,999.99
		CLIDORT, JACOB			FOREIGN POLICY ADVISOR FROM FEB. 11	13,888.87
		COOKSEY, SEAN J			SPECIAL COUNSEL FROM JAN. 3	26,888.87
		TRIMBLE, RICHARD W II			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 10	25,874.96
		FORD, NATALIE C			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF FROM JAN. 28	6,999.97
		PLOTKIN, KYLE J			CHIEF OF STAFF FROM JAN. 3	41,423.30
		SAFFA, SAMUEL J			FIELD DIRECTOR - ST. LOUIS FROM JAN. 3	15,888.87
		HARTMAN, DANIEL			STATE DIRECTOR FROM JAN. 3	29,333.33
		DUMMERTH, ANDREW MICHAEL			STAFF ASSISTANT FROM JAN. 3	9,288.86
		MACGREGOR, JOSHUA D			LEGISLATIVE ASSISTANT FROM JAN. 3	18,333.33
		SMITH, SARAH WHITNEY			PRESS SECRETARY FROM JAN. 3	18,333.33
		FORD, KELLI ANNE			COMMUNICATIONS DIRECTOR FROM JAN. 3	26,888.86
		TEETSEL, ANDREW ERIC			SPECIAL ASSISTANT FROM JAN. 3	34,222.20
		JOHNSON, CHAD MICHAEL			PERSONAL AID/LEGISLATIVE CORRESPONDENT FROM JAN. 3	13,444.40
		DIVINE, JOSHUA M			DEPUTY COUNSEL FROM JAN. 8 TO MAR. 15	20,508.09
		BERG, MICHAEL K			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 28	15,750.00
		JOHNSON, ELIZABETH			FIELD REPRESENTATIVE / CASEWORKER FROM JAN. 30	7,625.00
		NAYLOR-MORALES, CHRISTOPHER D			CASEWORKER FROM FEB. 4	6,333.30
		BAIN, J MATTHEW			DISTRICT DIRECTOR FROM FEB. 4	10,291.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, ALVARO R ARMER, DEREK A ENGLERT, PAYTON A			LEGISLATIVE CORRESPONDENT FROM FEB. 6 LEGISLATIVE CORRESPONDENT FROM FEB. 22 STAFF ASSISTANT FROM MAR. 25	6,416.86 4,333.31 583.33
DHAW2190009	02/14/2019	MESSERVY,COREY A	01/15/2019	01/15/2019	STAFF TRANSPORTATION	22.26
DHAW2190012	03/07/2019	BERG,MICHAEL K	03/01/2019	03/02/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	21.76 133.00
DHAW2190019	03/18/2019	JOHNSON,ELIZABETH	02/21/2019	02/21/2019	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN STAFF PER DIEM	43.93 25.00 82.36
DHAW2190020	03/14/2019	JOHNSON,ELIZABETH	02/05/2019	02/05/2019	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE TO SAINT JOSEPH	93.38
DHAW2190021	03/18/2019	JOHNSON,ELIZABETH	03/04/2019	03/06/2019	STAFF TRANSPORTATION KANSAS CITY TO JEFFERSON CITY AND RETURN STAFF INCIDENTALS	28.34 275.68 189.42
DHAW2190024	03/19/2019	BAIN,J MATTHEW	02/09/2019	02/09/2019	STAFF TRANSPORTATION KANSAS CITY TO ANNAPOLIS MD AND RETURN	47.56
DHAW2190025	03/20/2019	BAIN,J MATTHEW	02/12/2019	02/12/2019	STAFF TRANSPORTATION SIKESTON TO MALDEN AND RETURN	135.72
DHAW2190026	03/20/2019	BAIN,J MATTHEW	02/19/2019	02/20/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO ST LOUIS AND RETURN	272.60
DHAW2190027	03/19/2019	BAIN,J MATTHEW	02/21/2019	02/21/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO JEFFERSON CITY AND RETURN	49.88
DHAW2190028	03/19/2019	BAIN,J MATTHEW	02/22/2019	02/22/2019	STAFF TRANSPORTATION SIKESTON TO MALDEN, DEXTER AND RETURN	95.12
DHAW2190029	03/29/2019	BAIN,J MATTHEW	03/06/2019	03/06/2019	STAFF TRANSPORTATION SIKESTON TO DEXTER, KENNETT, CHARLESTON AND RETURN	99.18
DHAW2190031	03/29/2019	BAIN,J MATTHEW	03/14/2019	03/14/2019	STAFF TRANSPORTATION SIKESTON TO DONIPHAN, POPLAR BLUFF AND RETURN	95.70
DHAW2190032	03/29/2019	BAIN,J MATTHEW	03/15/2019	03/15/2019	STAFF TRANSPORTATION SIKESTON TO DONIPHAN AND RETURN	80.04
DHAW2190034	03/29/2019	BAIN,J MATTHEW	03/21/2019	03/21/2019	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF, NEELYVILLE AND RETURN	70.18
					CAPE GIRARDEAU TO SAINTE GENEVIEVE, PERRYVILLE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,861.11
CV190003189	02/27/2019	SERGEANT AT ARMS	01/03/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	57.00
CV190003279	02/27/2019	SERGEANT AT ARMS	01/03/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	85.80
CV190003785	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	9.50
CV190003855	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	88.00
					OTHER CONTRACTUAL SERVICES	240.30
DHAW2190008	02/15/2019	MESSERVY,COREY A	01/10/2019	01/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	437.14
					ACQUISITION OF ASSETS	437.14
					PERSONNEL COMP. FULL-TIME PERMANENT	534,691.96
					PERSONNEL BENEFITS	640.00
					NET PAYROLL EXPENSES	535,331.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	36,525.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$36,525.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$36,525.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,887.00		
Supplementals	52,661.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,850,745.42
Travel and Transportation of Persons		0.00	-124,536.89
Rent, Communications and Utilities		0.00	-55,220.79
Printing and Reproduction		0.00	-873.06
Other Contractual Services		0.00	-3,127.02
Supplies and Materials		0.00	-32,603.55
Acquisition of Assets		0.00	-3,523.71
ORGANIZATION TOTALS	\$3,132,548.00	\$0.00	-\$3,070,630.44
UNEXPENDED BALANCE AS OF 03/31/2019			\$61,917.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,148.00		
Supplementals	247,117.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-645.10	-2,930,615.62
Travel and Transportation of Persons		-9,516.76	-94,176.28
Rent, Communications and Utilities		-5,296.13	-52,876.72
Printing and Reproduction		0.00	-844.68
Other Contractual Services		-3.00	-844.81
Supplies and Materials		-16,260.01	-26,262.32
Acquisition of Assets		0.00	-2,066.16
ORGANIZATION TOTALS	\$3,397,265.00	-\$31,721.00	-\$3,107,686.59
UNEXPENDED BALANCE AS OF 03/31/2019			\$289,578.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800699	10/15/2018	SULLIVAN,KRISTEN L	07/29/2018	08/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	215.60 974.28 113.17
DHEI21800706	10/12/2018	HERMANN,MAYA A	08/03/2018	08/13/2018	LAS CRUCES TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	466.94 1,083.48
DHEI21900001	01/17/2019	CASTILLO,ERIC J	07/23/2018	07/23/2018	WASHINGTON DC TO SALT LAKE CITY UT, ALBUQUERQUE, LAS VEGAS, CIMARRON, RATON, CLAYTON, LOGAN, ALBUQUERQUE, DALLAS TX AND RETURN	111.80
DHEI21900002	10/05/2018	CASTILLO,ERIC J	09/26/2018	09/26/2018	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS TO ALBUQUERQUE	70.20
DHEI21900003	10/04/2018	DOMINGUEZ,PATRICIA A	08/06/2018	08/06/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	101.92
DHEI21900004	10/04/2018	DOMINGUEZ,PATRICIA A	08/27/2018	08/27/2018	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, MORA AND RETURN	72.28
DHEI21900005	10/04/2018	DOMINGUEZ,PATRICIA A	09/11/2018	09/11/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	65.00
DHEI21900006	10/04/2018	DOMINGUEZ,PATRICIA A	09/19/2018	09/19/2018	STAFF TRANSPORTATION BERNALILLO TO CUBA AND RETURN	94.12
DHEI21900007	10/04/2018	DOMINGUEZ,PATRICIA A	09/25/2018	09/25/2018	STAFF TRANSPORTATION SANTA FE TO WATROUS AND RETURN	73.32
DHEI21900008	10/04/2018	DOMINGUEZ,PATRICIA A	09/28/2018	09/28/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION SANTA FE TO CHAMA AND RETURN	110.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21900009	10/04/2018	DUMONT.JAMES J	09/18/2018	09/18/2018	STAFF TRANSPORTATION FARMINGTON TO CROWNSPOINT AND RETURN	93.80
DHEI21900010	10/04/2018	DUMONT.JAMES J	09/25/2018	09/25/2018	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	121.68
DHEI21900011	10/04/2018	DOMINGUEZ.PATRICIA A	09/12/2018	09/27/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.57
DHEI21900012	10/04/2018	DOMINGUEZ.PATRICIA A	08/09/2018	08/09/2018	STAFF TRANSPORTATION IN AND AROUND BERNALLILLO	2.29
DHEI21900013	10/04/2018	DOMINGUEZ.PATRICIA A	08/23/2018	08/23/2018	STAFF TRANSPORTATION BERNALLILLO TO ALBUQUERQUE AND RETURN	21.58
DHEI21900014	10/04/2018	DOMINGUEZ.PATRICIA A	08/28/2018	08/29/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.55
DHEI21900015	10/04/2018	DUMONT.JAMES J	09/26/2018	09/26/2018	STAFF TRANSPORTATION FARMINGTON TO DURANGO CO AND RETURN	43.68
DHEI21900016	10/04/2018	HULL.CYNTHIA	06/26/2018	06/26/2018	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE AND RETURN	29.43
DHEI21900017	10/03/2018	JP MORGAN CHASE BANK NA	08/13/2018	08/13/2018	STAFF TRANSPORTATION AIRFARE FOR M HERMANN ALBUQUERQUE TO WASHINGTON DC	194.80
DHEI21900018	10/22/2018	HULL.CYNTHIA	08/13/2018	08/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, DALLAS TX, WASHINGTON DC, EL PASO TX AND RETURN	155.26 869.90 122.20
DHEI21900019	10/10/2018	HULL.CYNTHIA	08/31/2018	08/31/2018	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	42.54
DHEI21900020	10/10/2018	HULL.CYNTHIA	09/06/2018	09/06/2018	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	49.14
DHEI21900021	10/09/2018	PARKER.DARA G	08/29/2018	08/29/2018	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.04
DHEI21900022	10/09/2018	PARKER.DARA G	06/07/2018	06/07/2018	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DHEI21900023	10/10/2018	PARKER.DARA G	05/30/2018	05/30/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, HOLLOWMAN AIR FORCE BASE AND RETURN	78.52
DHEI21900024	10/10/2018	PARKER.DARA G	05/01/2018	05/01/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, HOLLOWMAN AFB AND RETURN	80.08
DHEI21900025	10/26/2018	HULL.CYNTHIA	07/25/2018	07/28/2018	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 7/26 ALAMOGORDO, DEMING; 7/27 SILVER CITY	293.69
DHEI21900026	10/11/2018	PARKER.DARA G	04/13/2018	04/23/2018	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DHEI21900027	11/06/2018	PARKER.DARA G	04/10/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, WHITE SANDS MISSILE RANGE AND RETURN	81.72 79.56
DHEI21900028	10/11/2018	PARKER.DARA G	04/03/2018	04/03/2018	STAFF TRANSPORTATION LAS CRUCES TO MESCALERO, HOLLOWMAN AIR FORCE BASE AND RETURN	105.04
DHEI21900030	10/11/2018	PARKER.DARA G	03/21/2018	03/21/2018	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	122.72
DHEI21900031	10/11/2018	PARKER.DARA G	03/05/2018	03/05/2018	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	119.08
DHEI21900032	10/11/2018	PARKER.DARA G	02/28/2018	02/28/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	76.96
DHEI21900033	10/11/2018	PARKER.DARA G	01/16/2018	01/16/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.28
DHEI21900034	10/11/2018	PARKER.DARA G	12/08/2017	12/13/2017	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.44
DHEI21900035	10/11/2018	PARKER.DARA G	12/06/2017	12/06/2017	STAFF TRANSPORTATION LAS CRUCES TO HOLLOWMAN AIR FORCE BASE AND RETURN	65.52
DHEI21900036	10/11/2018	PARKER.DARA G	12/05/2017	12/05/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	76.44
DHEI21900037	10/12/2018	PARKER.DARA G	11/30/2017	11/30/2017	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE AND RETURN	52.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21900053	10/12/2018	PARKER.DARA G	11/14/2017	11/14/2017	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	121.68
DHEI21900054	10/12/2018	VENTURA.DIANA HAZEL	09/19/2018	09/19/2018	STAFF TRANSPORTATION ROSWELL TO HOPE AND RETURN	60.84
DHEI21900055	10/12/2018	VENTURA.DIANA HAZEL	09/20/2018	09/20/2018	STAFF TRANSPORTATION ROSWELL TO PORTALES, CLOVIS AND RETURN	71.16
DHEI21900056	10/12/2018	SULLIVAN.KRISTEN L	09/21/2018	09/21/2018	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	62.82
DHEI21900057	10/12/2018	NEZZIE.DAVE	09/14/2018	09/14/2018	STAFF TRANSPORTATION ALBUQUERQUE TO MAGDALENA AND RETURN	148.72
DHEI21900058	10/12/2018	NEZZIE.DAVE	09/22/2018	09/22/2018	STAFF TRANSPORTATION ALBUQUERQUE TO PREWITT AND RETURN	109.20
DHEI21900059	10/12/2018	JARVIS.JASON W	09/12/2018	09/12/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.38
DHEI21900060	10/12/2018	JARVIS.JASON W	09/24/2018	09/24/2018	STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA AND RETURN	93.18
DHEI21900061	11/02/2018	SULLIVAN.MICHAEL J	09/15/2018	09/15/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	61.57
DHEI21900062	10/12/2018	LUCERO.KENNETH B	11/02/2017	11/02/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.48
DHEI21900063	10/12/2018	LUCERO.KENNETH B	11/08/2017	11/08/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.48
DHEI21900064	10/12/2018	LUCERO.KENNETH B	11/09/2017	11/09/2017	STAFF TRANSPORTATION ALBUQUERQUE TO ZIA PUEBLO AND RETURN	38.48
DHEI21900065	10/12/2018	LUCERO.KENNETH B	12/08/2017	12/08/2017	STAFF TRANSPORTATION ALBUQUERQUE TO ZUNI AND RETURN	165.36
DHEI21900066	10/12/2018	LUCERO.KENNETH B	12/18/2017	12/18/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SAN FELIPE PUEBLO AND RETURN	36.40
DHEI21900067	10/12/2018	LUCERO.KENNETH B	01/10/2018	01/10/2018	STAFF TRANSPORTATION ALBUQUERQUE TO TESUQUE AND RETURN	79.04
DHEI21900069	10/12/2018	LUCERO.KENNETH B	01/25/2018	01/25/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTO DOMINGO PUEBLO AND RETURN	42.64
DHEI21900070	10/17/2018	HERMANN.MAYA A	08/02/2018	08/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.82
DHEI21900077	10/23/2018	LUCERO.KENNETH B	01/29/2018	01/29/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.48
DHEI21900078	10/23/2018	LUCERO.KENNETH B	02/02/2018	02/02/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.48
DHEI21900081	10/25/2018	VENTURA.DIANA HAZEL	09/27/2018	09/27/2018	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	80.60
DHEI21900082	10/25/2018	SULLIVAN.MICHAEL J	04/13/2018	04/13/2018	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	81.12
DHEI21900084	10/29/2018	PARKER.DARA G	05/02/2018	05/31/2018	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.80
DHEI21900094	11/05/2018	NEZZIE.DAVE	09/28/2018	09/28/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	35.10
DHEI21900095	11/05/2018	NEZZIE.DAVE	09/28/2018	09/28/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.39
DHEI21900105	11/08/2018	EUBANKS.ALEX W	09/20/2018	09/20/2018	STAFF TRANSPORTATION ALBUQUERQUE TO CUBA AND RETURN	88.40
DHEI21900108	11/08/2018	PARKER.DARA G	03/08/2018	03/28/2018	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00
DHEI21900109	11/08/2018	PARKER.DARA G	02/06/2018	02/27/2018	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.84
DHEI21900110	11/08/2018	PARKER.DARA G	01/30/2018	01/30/2018	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	243.36
DHEI21900111	11/08/2018	HULL.CYNTHIA	08/21/2018	08/21/2018	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY TX AND RETURN	28.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21900127	11/09/2018	LUCERO.KENNETH B	02/06/2018	02/06/2018	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	65.52
DHEI21900128	11/09/2018	LUCERO.KENNETH B	02/20/2018	02/20/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	47.84
DHEI21900129	11/09/2018	LUCERO.KENNETH B	02/21/2018	02/21/2018	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ PUEBLO AND RETURN	48.88
DHEI21900130	11/09/2018	LUCERO.KENNETH B	02/23/2018	02/23/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.48
DHEI21900131	01/16/2019	LUCERO.KENNETH B	03/12/2018	03/12/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SAN ILDEFONSO PUEBLO AND RETURN	89.44
DHEI21900257	03/12/2019	SULLIVAN.MICHAEL J	08/17/2018	08/17/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	28.08
DHEI21900258	03/08/2019	SULLIVAN.MICHAEL J	08/18/2018	08/18/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.65
DHEI21900259	03/05/2019	SULLIVAN.MICHAEL J	08/22/2018	08/22/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	99.84
DHEI21900269	03/12/2019	LUCERO.KENNETH B	03/14/2018	03/14/2018	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ PUEBLO AND RETURN	48.88
TRAVEL AND TRANSPORTATION OF PERSONS						9,516.76
CV190000725	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						3.00
PERSONNEL BENEFITS						645.10
NET PAYROLL EXPENSES						645.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,411,224.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,540,732.20	-1,540,732.20
Travel and Transportation of Persons		-19,134.00	-19,134.00
Rent, Communications and Utilities		-16,455.06	-16,455.06
Printing and Reproduction		-29.03	-29.03
Other Contractual Services		-467.81	-467.81
Supplies and Materials		-14,135.89	-14,135.89
ORGANIZATION TOTALS	\$3,411,224.00	-\$1,590,953.99	-\$1,590,953.99
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,820,270.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARKER, DARA G			FIELD REPRESENTATIVE	32,477.41
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	44,240.41
		BRITTON, JOSEPH R			CHIEF OF STAFF	84,729.48
		BALLMAN, KARIN M			ADMINISTRATIVE DIRECTOR	63,989.96
		VENTURA, DIANA HAZEL			FIELD REPRESENTATIVE / OFFICE MANAGER	33,133.48
		KARGES, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	28,124.66
		ALPERT, DANIEL J			SENIOR LEGISLATIVE ASSISTANT	56,259.48
		SAAVEDRA, DOMINIC E			LEGISLATIVE ASSISTANT	43,671.96
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE	32,501.72
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	33,132.96
		HULL, CYNTHIA			FIELD REPRESENTATIVE TO JAN. 4	16,230.16
		SULLIVAN, MICHAEL J			STATEWIDE OUTREACH DIRECTOR	49,250.00
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT	41,172.00
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	15,499.93
		EUBANKS, ALEX W			FIELD REPRESENTATIVE	29,499.97
		HERMANN, MAYA A			LEGISLATIVE ASSISTANT	54,952.41
		SAMP, TONY P			SENIOR POLICY ADVISOR	54,952.41
		DESPAIN, MICHAEL L			SCHEDULING DIRECTOR TO JAN. 2	24,775.30
		POTTER, ELIZABETH W			DEPUTY CHIEF OF STAFF	68,534.41
		ARONOW, ZACHARY H			LEGISLATIVE CORRESPONDENT	23,526.96
		BARRERA, VIRGILIO			LEGISLATIVE DIRECTOR	63,420.00
		MARES, ANDREA J			LEGISLATIVE AIDE	25,061.41
		PAGE, RUSSELL M			SPEECH WRITER	30,000.00
		TERRY, CAITLIN E			DIRECTOR OF SCHEDULING	34,497.46
		JARVIS, JASON W			CONSTITUENT SERVICES REPRESENTATIVE	32,499.96
		LUCERO, KENNETH B			FIELD REPRESENTATIVE	32,499.96
		ARCHULETTA, LAYLA S			STATE OPERATIONS AND SCHEDULING MANAGER	22,879.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULLIVAN, KRISTEN L			CONSTITUENT SERVICE REPRESENTATIVE	21,992.41
		ROTFELD, PETER T			SYSTEMS ADMINISTRATOR/OPERATIONS ASSISTANT	23,015.41
		MARX, RACHAEL KELAN			LEGISLATIVE CORRESPONDENT	20,457.96
		NEZZIE, DAVE			FIELD REPRESENTATIVE	29,499.97
		OMS, ALEJANDRO O			STAFF ASSISTANT TO JAN. 2	10,508.33
		BOYCE, SIMON H			LEGISLATIVE COUNSEL	51,144.96
		VALDIVIA, VANESSA E			PRESS SECRETARY	30,662.22
		GALVIS-DELGADO, FELIPE			LEGISLATIVE CORRESPONDENT TO FEB. 24	17,953.24
		SILVA, MARISA E			ASSISTANT TO CHIEF OF STAFF	17,015.41
		CASTILLO, ERIC J			FIELD REPRESENTATIVE	26,072.44
		HAMMOND, BLAIR L			STAFF ASSISTANT	17,920.14
		BUNDY, HANNAH E			STAFF ASSISTANT FROM JAN. 7	8,354.69
		ORTEGA, STEVEN D			DELEGATION OFFICE COORDINATOR FROM JAN. 3	4,875.00
		CATANIA, TARAN R			RESEARCH ASSISTANT	27,499.93
		MCSHERRY, JOLI B			SCHEDULING ASSISTANT FROM MAR. 1	3,666.66
		SANCHEZ, JUAN E			GRANTS DIRECTOR TO JAN. 31	26,666.64
		BURNS, JORDAN K			LEGISLATIVE CORRESPONDENT TO FEB. 28	17,048.30
		ROYBAL, JAYMIE L			SPECIAL ASSISTANT FROM OCT. 15	31,124.96
		LUCHINI, JACQUELINE R			DEPUTY PRESS SECRETARY FROM DEC. 4	16,716.66
		ELKINS, BRADLEY J			DEPUTY CHIEF OF STAFF FROM DEC. 4	41,299.99
		AVITIA, REBECCA L			STATE DIRECTOR FROM JAN. 28	19,191.54
		STEBBINS, ELIZABETH			LEGISLATIVE CORRESPONDENT FROM MAR. 20	1,222.21
		BYRD, HEIDI H			FIELD REPRESENTATIVE FROM MAR. 18	1,877.77
DHEI21900079	10/22/2018	VENTURA,DIANA HAZEL	10/03/2018	10/03/2018	STAFF TRANSPORTATION ROSWELL TO CARLSBAD, JAL, CARLSBAD AND RETURN	162.76
DHEI21900080	10/22/2018	VENTURA,DIANA HAZEL	10/04/2018	10/05/2018	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	90.88
DHEI21900083	10/31/2018	KARGES,IRIS J	10/02/2018	10/05/2018	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 10/2 CAPITAN, 10/3 TUCUMCARI; 10/4-5 PORTALES, MELROSE	317.69
DHEI21900085	10/29/2018	JP MORGAN CHASE BANK NA	10/15/2018	10/22/2018	STAFF TRANSPORTATION AIRFARE FOR J SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	459.60
DHEI21900097	11/06/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	276.80
DHEI21900098	11/08/2018	CASTILLO,ERIC J	10/03/2018	10/03/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	76.44
DHEI21900099	11/08/2018	CASTILLO,ERIC J	10/06/2018	10/06/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	72.80
DHEI21900100	11/07/2018	CASTILLO,ERIC J	10/17/2018	10/17/2018	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	182.52
DHEI21900101	11/08/2018	CASTILLO,ERIC J	10/18/2018	10/18/2018	STAFF TRANSPORTATION SANTA FE TO TAOS, ESPANOLA, LOS ALAMOS AND RETURN	75.92
DHEI21900102	11/08/2018	CASTILLO,ERIC J	10/19/2018	10/19/2018	STAFF TRANSPORTATION SANTA FE TO ESPANOLA, LOS ALAMOS AND RETURN	42.64
DHEI21900103	11/07/2018	DUMONT, JAMES J	10/22/2018	10/22/2018	STAFF TRANSPORTATION FARMINGTON TO PREWITT AND RETURN	121.68
DHEI21900104	11/08/2018	DUMONT, JAMES J	10/23/2018	10/23/2018	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	34.32
DHEI21900106	11/08/2018	EUBANKS, ALEX W	10/15/2018	10/15/2018	STAFF TRANSPORTATION ALBUQUERQUE TO CHROMO CO AND RETURN	218.40
DHEI21900107	11/08/2018	EUBANKS, ALEX W	10/22/2018	10/22/2018	STAFF TRANSPORTATION ALBUQUERQUE TO THOREAU AND RETURN	119.60
DHEI21900116	11/08/2018	HULL, CYNTHIA	10/05/2018	10/05/2018	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	42.54
DHEI21900117	11/08/2018	JARVIS, JASON W	10/04/2018	10/04/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.98
DHEI21900118	11/08/2018	NEZZIE, DAVE	10/01/2018	10/04/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21900119	11/08/2018	SAMP.TONY P	10/08/2018	10/08/2018	STAFF TRANSPORTATION	18.20
DHEI21900120	11/08/2018	SAMP.TONY P	10/10/2018	10/10/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.05
DHEI21900121	11/13/2018	VENTURA.DIANA HAZEL	10/23/2018	10/24/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.30
DHEI21900122	12/05/2018	KARGES.IRIS J	10/31/2018	11/02/2018	STAFF TRANSPORTATION 10/23, 24 ROSWELL TO CARLSBAD AND RETURN	229.01
DHEI21900123	11/09/2018	NEZZIE.DAVE	10/17/2018	10/17/2018	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 10/31 HOBBS; 11/1 LOVING; 11/2 RUIDOSO	167.96
DHEI21900124	11/09/2018	NEZZIE.DAVE	10/19/2018	10/19/2018	STAFF TRANSPORTATION SANTA FE TO MOSQUERO AND RETURN	40.04
DHEI21900125	11/09/2018	NEZZIE.DAVE	10/22/2018	10/22/2018	STAFF TRANSPORTATION SANTA FE TO ESPANOLA, LOS ALAMOS AND RETURN	149.24
DHEI21900126	11/09/2018	NEZZIE.DAVE	10/24/2018	10/24/2018	STAFF TRANSPORTATION ALBUQUERQUE TO NAGEEZI AND RETURN	88.40
DHEI21900135	11/29/2018	CASTILLO.ERIC J	10/25/2018	10/25/2018	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	73.32
DHEI21900136	11/29/2018	CASTILLO.ERIC J	10/29/2018	10/29/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	74.88
DHEI21900137	11/30/2018	VENTURA.DIANA HAZEL	11/07/2018	11/10/2018	STAFF TRANSPORTATION SANTA FE TO TAOS, ESPANOLA AND RETURN	268.69
DHEI21900138	11/27/2018	KARGES.IRIS J	11/07/2018	11/07/2018	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	88.92
DHEI21900139	11/27/2018	KARGES.IRIS J	11/14/2018	11/14/2018	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 11/7 MELROSE; 11/9 CLOVIS; 11/10 CARLSBAD	72.80
DHEI21900140	12/06/2018	CASTILLO.ERIC J	11/05/2018	11/05/2018	STAFF TRANSPORTATION ROSWELL TO ELIDA AND RETURN	72.80
DHEI21900141	12/05/2018	EUBANKS.ALEX W	11/11/2018	11/11/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	162.24
DHEI21900142	12/07/2018	NEZZIE.DAVE	11/05/2018	11/05/2018	STAFF TRANSPORTATION ALBUQUERQUE TO TRUTH OR CONSEQUENCES AND RETURN	159.64
DHEI21900143	12/05/2018	NEZZIE.DAVE	11/09/2018	11/09/2018	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT, SMITH LAKE, CROWNPOINT AND RETURN	24.44
DHEI21900144	12/07/2018	NEZZIE.DAVE	11/10/2018	11/10/2018	STAFF TRANSPORTATION ALBUQUERQUE TO ISLETA AND RETURN	158.60
DHEI21900145	12/05/2018	NEZZIE.DAVE	11/13/2018	11/13/2018	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	13.00
DHEI21900146	12/07/2018	NEZZIE.DAVE	11/15/2018	11/15/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	14.40
DHEI21900147	12/05/2018	NEZZIE.DAVE	11/17/2018	11/17/2018	STAFF PER DIEM ALBUQUERQUE TO SHIPROCK, CUBA AND RETURN	211.64
DHEI21900148	12/10/2018	VENTURA.DIANA HAZEL	10/12/2018	10/12/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK, CUBA AND RETURN	4.26
DHEI21900174	01/02/2019	HULL.CYNTHIA	10/12/2018	10/12/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	123.76
DHEI21900175	12/21/2018	HULL.CYNTHIA	10/19/2018	10/19/2018	STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN	102.96
DHEI21900176	12/21/2018	HULL.CYNTHIA	10/19/2018	10/19/2018	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 10/19 TRUTH OR CONSEQUENCES; SANTA TERESA	102.96
DHEI21900177	12/21/2018	HULL.CYNTHIA	10/31/2018	10/31/2018	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	40.14
DHEI21900178	12/28/2018	VENTURA.DIANA HAZEL	10/18/2018	10/18/2018	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	96.72
DHEI21900179	01/03/2019	VENTURA.DIANA HAZEL	11/27/2018	11/29/2018	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	113.24
DHEI21900180	12/28/2018	VENTURA.DIANA HAZEL	12/12/2018	12/12/2018	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	43.68
DHEI21900181	01/02/2019	VENTURA.DIANA HAZEL	12/13/2018	12/13/2018	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	82.16
					STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21900186	01/03/2019	CASTILLO.ERIC J	12/11/2018	12/11/2018	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	180.44
DHEI21900187	01/03/2019	DUMONT.JAMES J	12/13/2018	12/13/2018	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	128.96
DHEI21900188	01/03/2019	NEZZIE.DAVE	12/01/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CHURCH ROCK, JAMESTOWN AND RETURN	19.56 158.08
DHEI21900191	01/02/2019	NEZZIE.DAVE	12/12/2018	12/12/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	39.00
DHEI21900192	01/02/2019	NEZZIE.DAVE	12/13/2018	12/13/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	4.16
DHEI21900193	01/02/2019	SULLIVAN.KRISTEN L	10/03/2018	10/03/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	71.55
DHEI21900194	01/02/2019	SULLIVAN.KRISTEN L	10/19/2018	10/19/2018	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	75.82
DHEI21900195	01/02/2019	SULLIVAN.KRISTEN L	11/07/2018	11/07/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	71.55
DHEI21900196	01/02/2019	SULLIVAN.KRISTEN L	11/11/2018	11/11/2018	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	84.76
DHEI21900197	01/02/2019	SULLIVAN.KRISTEN L	11/29/2018	11/30/2018	STAFF TRANSPORTATION LAS CRUCES TO RESERVE AND RETURN	82.69
DHEI21900198	01/02/2019	SULLIVAN.KRISTEN L	12/05/2018	12/05/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, MESCALERO AND RETURN	68.27
DHEI21900199	01/02/2019	SULLIVAN.KRISTEN L	12/10/2018	12/10/2018	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	79.04
DHEI21900200	01/04/2019	HULL.CYNTHIA	11/01/2018	11/01/2018	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	114.92
DHEI21900201	01/04/2019	HULL.CYNTHIA	11/13/2018	11/13/2018	STAFF TRANSPORTATION LAS CRUCES TO HACHITA AND RETURN	115.96
DHEI21900202	01/04/2019	HULL.CYNTHIA	11/15/2018	11/15/2018	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	124.80
DHEI21900203	01/04/2019	DOMINGUEZ.PATRICIA A	10/02/2018	10/02/2018	STAFF TRANSPORTATION SANTA FE TO TACOS AND RETURN	72.80
DHEI21900204	03/01/2019	DOMINGUEZ.PATRICIA A	11/01/2018	11/01/2018	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	14.20
DHEI21900205	01/11/2019	ELKINS.BRADLEY J	12/14/2018	12/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	671.80
DHEI21900206	01/09/2019	ELKINS.BRADLEY J	12/22/2018	12/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	627.98
DHEI21900215	01/17/2019	VENTURA.DIANA HAZEL	01/08/2019	01/09/2019	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	67.28
DHEI21900216	01/15/2019	SULLIVAN.KRISTEN L	12/14/2018	12/14/2018	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG, SILVER CITY AND RETURN	56.35
DHEI21900217	01/15/2019	NEZZIE.DAVE	12/10/2018	12/10/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	19.24
DHEI21900221	01/23/2019	CASTILLO.ERIC J	01/10/2019	01/10/2019	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	180.96
DHEI21900226	01/24/2019	NEZZIE.DAVE	01/14/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA, GALLUP, FORT DEFIANCE AZ, WINDOW ROCK AZ AND RETURN	119.38 223.30
DHEI21900227	01/24/2019	VENTURA.DIANA HAZEL	01/09/2019	01/11/2019	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 1/10 CLOVIS; 1/11 HOBBS	128.05
DHEI21900228	01/24/2019	VENTURA.DIANA HAZEL	01/17/2019	01/18/2019	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	59.17
DHEI21900229	01/24/2019	NEZZIE.DAVE	01/09/2019	01/09/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	12.76
DHEI21900230	01/24/2019	DOMINGUEZ.PATRICIA A	10/04/2018	10/04/2018	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	4.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21900231	01/24/2019	DOMINGUEZ.PATRICIA A	12/05/2018	12/05/2018	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	13.57
DHEI21900232	01/24/2019	DOMINGUEZ.PATRICIA A	12/13/2018	12/13/2018	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	15.91
DHEI21900233	01/24/2019	DOMINGUEZ.PATRICIA A	12/14/2018	12/14/2018	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	24.28
DHEI21900234	01/24/2019	DOMINGUEZ.PATRICIA A	12/20/2018	12/20/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	61.88
DHEI21900239	02/12/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/27/2019	STAFF TRANSPORTATION AIRFARE FOR V VALDIVIA WASHINGTON DC TO ALBUQUERQUE AND RETURN	362.00
DHEI21900240	02/14/2019	BRITTON.JOSEPH R	02/02/2019	02/06/2019	STAFF INCIDENTALS	8.00
					STAFF PER DIEM	382.97
					STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALBUQUERQUE AND RETURN	781.86
DHEI21900241	02/12/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/27/2019	STAFF TRANSPORTATION AIRFARE FOR B ELKINS WASHINGTON DC TO ALBUQUERQUE AND RETURN	460.00
DHEI21900254	02/14/2019	JP MORGAN CHASE BANK NA	02/02/2019	02/05/2019	STAFF TRANSPORTATION AIRFARE FOR B ELKINS WASHINGTON DC TO EL PASO TX AND RETURN	390.50
DHEI21900260	03/01/2019	CASTILLO.ERIC J	01/28/2019	01/28/2019	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	97.76
DHEI21900261	03/01/2019	CASTILLO.ERIC J	01/30/2019	01/30/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.12
DHEI21900262	03/04/2019	DOMINGUEZ.PATRICIA A	10/10/2018	10/30/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.46
DHEI21900263	03/01/2019	DOMINGUEZ.PATRICIA A	11/08/2018	11/28/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.54
DHEI21900264	03/01/2019	DOMINGUEZ.PATRICIA A	11/17/2018	11/17/2018	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	16.02
DHEI21900265	03/04/2019	DOMINGUEZ.PATRICIA A	12/04/2018	12/21/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.70
DHEI21900266	03/01/2019	DUMONT.JAMES J	01/24/2019	01/24/2019	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	93.60
DHEI21900267	03/01/2019	JARVIS.JASON W	10/23/2018	11/09/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.93
DHEI21900282	03/04/2019	NEZZIE.DAVE	01/24/2019	01/25/2019	STAFF PER DIEM	120.37
					STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP AND RETURN	187.72
DHEI21900283	03/04/2019	NEZZIE.DAVE	01/28/2019	01/28/2019	STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ AND RETURN	179.92
DHEI21900286	03/04/2019	JP MORGAN CHASE BANK NA	02/15/2019	02/24/2019	STAFF TRANSPORTATION AIRFARE FOR B ELKINS WASHINGTON DC TO ALBUQUERQUE AND RETURN	362.01
DHEI21900296	03/05/2019	AVITIA.REBECCA L	02/04/2019	02/04/2019	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	266.24
DHEI21900297	03/05/2019	ARCHULETTA.LAYLA S	01/25/2019	01/25/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.56
DHEI21900298	03/08/2019	AVITIA.REBECCA L	02/05/2019	02/05/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.60
DHEI21900299	03/08/2019	AVITIA.REBECCA L	02/07/2019	02/07/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.08
DHEI21900300	03/08/2019	AVITIA.REBECCA L	02/12/2019	02/12/2019	STAFF TRANSPORTATION ALBUQUERQUE TO ROSWELL AND RETURN	219.96
DHEI21900301	03/08/2019	AVITIA.REBECCA L	02/13/2019	02/13/2019	STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	190.84
DHEI21900302	03/08/2019	AVITIA.REBECCA L	02/22/2019	02/22/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.08
DHEI21900303	03/08/2019	AVITIA.REBECCA L	02/27/2019	02/27/2019	STAFF TRANSPORTATION ALBUQUERQUE TO WHITE SANDS MISSILE RANGE, LAS CRUCES AND RETURN	264.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21900305	03/29/2019	VALDIVIA,VANESSA E	01/24/2019	01/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	16.00 463.59 26.90
DHEI21900306	03/12/2019	VALDIVIA,VANESSA E	02/07/2019	02/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 532.89 83.88
DHEI21900308	03/08/2019	DOMINGUEZ.PATRICIA A	01/09/2019	01/18/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.74
DHEI21900309	03/12/2019	DOMINGUEZ.PATRICIA A	01/23/2019	01/23/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	27.20
DHEI21900310	03/11/2019	DOMINGUEZ.PATRICIA A	01/28/2019	01/28/2019	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	102.44
DHEI21900311	03/12/2019	JARVIS.JASON W	02/01/2019	02/01/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.60
DHEI21900312	03/12/2019	JARVIS.JASON W	02/05/2019	02/05/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.60
DHEI21900313	03/12/2019	KARGES.IRIS J	02/21/2019	02/22/2019	STAFF TRANSPORTATION ROSWELL TO HOBBS, CARLSBAD AND RETURN	59.32
DHEI21900318	03/11/2019	NEGRETE.MIGUEL	02/27/2019	02/27/2019	STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA AND RETURN	94.74
DHEI21900319	03/12/2019	NEZZIE.DAVE	01/08/2019	01/31/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DHEI21900320	03/08/2019	NEZZIE.DAVE	02/01/2019	02/25/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.84
DHEI21900321	03/11/2019	NEZZIE.DAVE	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SMITH LAKE, MILAN AND RETURN	10.87 145.60
DHEI21900322	03/11/2019	NEZZIE.DAVE	02/14/2019	02/14/2019	STAFF TRANSPORTATION SANTA FE TO TUCUMCARI AND RETURN	174.20
DHEI21900323	03/11/2019	NEZZIE.DAVE	02/27/2019	02/27/2019	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT AND RETURN	163.80
DHEI21900346	03/08/2019	PARKER.DARA G	11/02/2018	11/30/2018	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.68
DHEI21900347	03/08/2019	PARKER.DARA G	12/07/2018	12/16/2018	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.24
DHEI21900348	03/08/2019	PARKER.DARA G	01/04/2019	01/31/2019	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.64
DHEI21900349	03/08/2019	PARKER.DARA G	01/15/2019	01/15/2019	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE, ALAMOGORDO AND RETURN	76.44
DHEI21900350	03/08/2019	PARKER.DARA G	01/25/2019	01/25/2019	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	63.96
DHEI21900351	03/08/2019	PARKER.DARA G	01/28/2019	01/28/2019	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	77.48
DHEI21900352	03/12/2019	VENTURA.DIANA HAZEL	02/26/2019	02/26/2019	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	70.80
DHEI21900354	03/12/2019	VENTURA.DIANA HAZEL	02/28/2019	02/28/2019	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	95.68
DHEI21900355	03/11/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN; TAXI EXPENSE FOR SEN HEINRICH IN WASHINGTON DC	1,124.20
DHEI21900356	03/06/2019	BRITTON.JOSEPH R	02/28/2019	03/01/2019	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE AND RETURN	107.04
DHEI21900357	03/12/2019	CASTILLO.ERIC J	03/01/2019	03/01/2019	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS, ESPANOLA AND RETURN	43.16
DHEI21900358	03/11/2019	NEZZIE.DAVE	03/02/2019	03/02/2019	STAFF TRANSPORTATION ALBUQUERQUE TO PREWITT AND RETURN	109.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21900359	03/13/2019	NEZZIE.DAVE	03/04/2019	03/04/2019	STAFF PER DIEM	12.35
					STAFF TRANSPORTATION	118.04
DHEI21900361	03/13/2019	AVITIA.REBECCA L	03/05/2019	03/05/2019	ALBUQUERQUE TO CUBA, COUNSELOR AND RETURN	
					STAFF TRANSPORTATION	66.56
DHEI21900362	03/18/2019	AVITIA.REBECCA L	03/06/2019	03/07/2019	ALBUQUERQUE TO SANTA FE AND RETURN	
					STAFF PER DIEM	198.39
					STAFF TRANSPORTATION	311.48
DHEI21900363	03/15/2019	CASTILLO.ERIC J	03/07/2019	03/07/2019	ALBUQUERQUE TO CARLSBAD, WHITES CITY AND RETURN	
					STAFF TRANSPORTATION	180.96
					SANTA FE TO RATON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						19,134.00
CV190001762	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	9.00
CV190002656	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	4.35
CV190002717	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	23.80
CV190003280	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	6.00
CV190003786	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	3.80
CV190003856	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	40.00
DHEI21900246	03/04/2019	SANTA FE DOCUMENT DESTRUCTION	01/17/2019	01/17/2019	FEES AND OTHER CHARGES	155.86
DHEI21900252	02/14/2019	JP MORGAN CHASE BANK NA	01/17/2019	01/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	225.00
OTHER CONTRACTUAL SERVICES						467.81
					OTHER PERSONNEL COMPENSATION	17.21
					PERSONNEL COMP. FULL-TIME PERMANENT	1,537,292.84
					PERSONNEL BENEFITS	3,422.15
NET PAYROLL EXPENSES						1,540,732.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$46,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,738.23	-17,738.23
ORGANIZATION TOTALS	\$46,000.00	-17,738.23	-17,738.23
UNEXPENDED BALANCE AS OF 03/31/2019			\$28,261.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORENO, GABRIELA E			INTERN TO NOV. 19	1,519.52
		MCSHERRY, JOLI B			INTERN TO NOV. 15 AND FROM NOV. 27 TO FEB. 28	5,674.16
		OHRI, DANIEL C			INTERN TO NOV. 16	1,413.97
		NGUYEN, DANIELLE H			INTERN FROM JAN. 4	4,734.94
		CUTHBERT, LANE G			INTERN FROM JAN. 22	4,395.64
PERSONNEL COMP. FULL-TIME PERMANENT						17,738.23
NET PAYROLL EXPENSES						17,738.23

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,064,057.00			
Supplementals	52,897.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,746,032.74
Travel and Transportation of Persons			0.00	-124,060.23
Rent, Communications and Utilities			0.00	-39,805.99
Printing and Reproduction			0.00	-805.00
Other Contractual Services			0.00	-1,768.00
Supplies and Materials			0.00	-38,597.66
Acquisition of Assets			-320.00	-10,430.64
ORGANIZATION TOTALS	\$3,116,954.00		-\$320.00	-\$2,961,500.26
UNEXPENDED BALANCE AS OF 03/31/2019				\$155,453.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DHET2190020	10/16/2018	GSL SOLUTIONS INC	09/15/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
					ACQUISITION OF ASSETS	320.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,554.00		
Supplementals	246,046.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,453.55	-2,885,824.65
Travel and Transportation of Persons		-2,805.39	-137,636.49
Rent, Communications and Utilities		-4,871.36	-40,695.27
Printing and Reproduction		0.00	-393.68
Other Contractual Services		-42.00	-1,094.45
Supplies and Materials		-2,759.14	-25,584.28
Acquisition of Assets		-18,800.19	-21,289.85
ORGANIZATION TOTALS	\$3,380,600.00	-\$30,731.63	-\$3,112,518.67
UNEXPENDED BALANCE AS OF 03/31/2019			\$268,081.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21800728	10/01/2018	JANNETTA.IAN M	09/13/2018	09/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	601.65
DHET21800739	10/02/2018	LONG.AMY E	09/26/2018	09/26/2018	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	69.55
DHET21800740	10/02/2018	HAND.GAIL S	09/24/2018	09/24/2018	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	117.17
DHET21800741	10/02/2018	HAND.GAIL S	09/25/2018	09/25/2018	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN, SAINT MICHAEL, FORT TOTTEN AND RETURN	128.40
DHET21800742	10/02/2018	FORSYTHE.LIAM T	09/24/2018	09/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.31
DHET21800744	10/03/2018	EDWARDSON.MEGAN C	09/27/2018	09/27/2018	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	102.72
DHET21800745	10/03/2018	AARFOR.RENAE A	09/14/2018	09/15/2018	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15
DHET21900006	10/15/2018	HEITKAMP.HEIDI	09/27/2018	09/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, DEVILS LAKE, FORT TOTTEN TO FARGO - CONTINUED ON SUBSEQUENT VOUCHER	606.80
DHET21900008	10/10/2018	MEYER.SHIRLEY J	09/27/2018	09/27/2018	STAFF TRANSPORTATION DICKINSON TO NEW TOWN AND RETURN	99.40
DHET21900009	10/12/2018	MEYER.SHIRLEY J	08/06/2018	09/28/2018	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.91
DHET21900010	10/12/2018	KRAUTER.AARON J	09/10/2018	09/13/2018	STAFF TRANSPORTATION DICKINSON TO FARGO AND RETURN	321.00
DHET21900011	10/12/2018	KRAUTER.AARON J	09/19/2018	09/19/2018	STAFF TRANSPORTATION DICKINSON TO HETTINGER AND RETURN	74.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21900012	10/12/2018	KRAUTER,AARON J	09/27/2018	09/27/2018	STAFF TRANSPORTATION	107.00
DHET21900013	10/18/2018	GOULD.TESSA A	09/27/2018	09/30/2018	DICKINSON TO BISMARK AND RETURN	399.43
					STAFF TRANSPORTATION	
					WASHINGTON DC TO FARGO, JAMESTOWN TO FARGO - CONTINUED ON SUBSEQUENT VOUCHER	
					TRAVEL AND TRANSPORTATION OF PERSONS	2,805.39
CV190000726	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	42.00
					OTHER CONTRACTUAL SERVICES	42.00
CV190000357	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	13,799.54
DHET21900747	10/04/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,170.29
DHET21900065	11/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2018	09/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,436.17
DHET21900066	11/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2018	09/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	647.93
DHET21900067	11/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2018	09/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,746.26
					ACQUISITION OF ASSETS	18,800.19
					PERSONNEL BENEFITS	1,453.55
					NET PAYROLL EXPENSES	1,453.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,396,035.00		
Supplementals	-2,264,023.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-870,486.91	-870,486.91
Travel and Transportation of Persons		-19,190.66	-19,190.66
Rent, Communications and Utilities		-8,386.18	-8,386.18
Printing and Reproduction		-25.00	-25.00
Other Contractual Services		-429.24	-429.24
Supplies and Materials		-3,347.98	-3,347.98
Acquisition of Assets		1,453.82	1,453.82
ORGANIZATION TOTALS	\$1,132,012.00	-\$900,412.15	-\$900,412.15
UNEXPENDED BALANCE AS OF 03/31/2019			\$231,599.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHESTER, ROBERT C			SYSTEM ADMINISTRATOR TO JAN. 2	23,590.31
		TVEDT, RYAN			LEGISLATIVE ASSISTANT TO JAN. 2	18,834.69
		LONG, AMY E			FIELD REPRESENTATIVE AND MILITARY ACADEMY COORDINATOR TO JAN. 2	11,490.18
		AUSTAD, STACY L			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT TO JAN. 2	28,372.74
		SCHNEIDER, LIBERTY A			LEGISLATIVE ASSISTANT FROM DEC. 4 TO JAN. 2	6,008.47
		SUTTON, TRACEE E			LEGISLATIVE DIRECTOR TO JAN. 2	64,572.53
		VANDEVENTER, CHRISTOPHER L			FIELD REPRESENTATIVE TO JAN. 2	9,202.05
		GOULD, TESSA A			CHIEF OF STAFF TO JAN. 2	71,549.35
		HANSON, JUSTIN A			FIELD REPRESENTATIVE TO JAN. 2	14,861.09
		KEYS, ROSS D			STATE DIRECTOR TO JAN. 2	44,875.79
		DESCAMPS, MEGAN			HEALTH POLICY ADVISOR TO JAN. 2	26,823.09
		FEINSTEIN, JAMES J			LEGISLATIVE AIDE TO JAN. 2	13,330.63
		NIELSON, BETH V			SYSTEMS ADMINISTRATOR TO JAN. 2	36,481.30
		DRONEN, LAURA M			FIELD REPRESENTATIVE FROM DEC. 3 TO JAN. 2	2,958.32
		KRAUTER, AARON J			SENIOR POLICY ADVISOR TO JAN. 2	16,936.30
		JANNETTA, IAN M			PRESS SECRETARY TO DEC. 1	11,013.87
		MCDONOUGH, ABIGAIL			COMMUNICATIONS DIRECTOR TO JAN. 2	31,456.48
		WESTLIN, JACOB L			LEGISLATIVE AIDE TO JAN. 2	12,136.25
		HAMPLE, BRYCE A			ASSISTANT TO THE CHIEF OF STAFF TO JAN. 2	15,726.15
		HAND, GAIL S			NE AREA REGIONAL DIRECTOR TO JAN. 2	24,605.70
		MEYER, SHIRLEY J			WESTERN SERVICE REPRESENTATIVE TO JAN. 2	19,832.02
		FORSYTHE, LIAM T			CHIEF COUNSEL TO OCT. 16	7,955.88
		OPDAHL, JANE M			FIELD REPRESENTATIVE TO JAN. 2	11,795.73
		BECKMAN, JOANNE M			FIELD REPRESENTATIVE TO JAN. 2	15,714.18
		AARFOR, RENAE A			SOUTHEAST AREA DIRECTOR TO JAN. 2	18,425.95
		PFLIGER, JARED T			DEPUTY PRESS SECRETARY TO JAN. 2	13,179.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCLLOUD, NORMAN F MARKING, LIBBY B CARRANZA, MEGAN D JOSEPH, CONNOR C LADUCER, MAGGIE R EDWARDSON, MEGAN C BRENDE, PATRICK SOJERI, MATTHEW BUCKLEY, ALEC S RADCLIFFE, CRAIG COX, OLIVIA K DIEDERICH, ANNA HAGEROTT, VIRGINIA C HEUER, RAECHEL LEIPHON, MATTHEW T HENDERSON, JARED E SHARMA, GUNEEV OVERTON, JESSE L GONZALEZ, SANTIAGO GEORGE, KEVIN D KITILSON, AIMEE M LEE, JEESUE JAIME ROBINSON, PRESCOTT D JENSEN, SARAH E BROUGH, EMILY A WALSH, ANTHONY C OEN, SOPHIA D WEISER, KATLYN MARY LAROQUE, SANOAH S HEATH, BRADY C			NORTHWEST AREA SERVICE DIRECTOR TO JAN. 2 LEGISLATIVE ASSISTANT TO DEC. 6 FIELD REPRESENTATIVE TO JAN. 2 DEPUTY PRESS SECRETARY TO JAN. 2 FIELD REPRESENTATIVE TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STATE SCHEDULER TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 DEMOCRATIC STAFF DIRECTOR TO JAN. 2 STAFF ASSISTANT TO JAN. 2 LEGISLATIVE AIDE FROM DEC. 3 TO JAN. 2 STAFF ASSISTANT TO JAN. 2 FIELD REPRESENTATIVE TO JAN. 2 FIELD REPRESENTATIVE TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 DIGITAL DIRECTOR TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 FIELD REPRESENTATIVE TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 INTERN TO OCT. 2 INTERN TO OCT. 2 INTERN TO OCT. 2 INTERN TO OCT. 2 INTERN TO OCT. 2 INTERN TO OCT. 2	18,659.99 15,474.03 12,336.19 13,022.50 9,450.00 10,512.00 11,946.37 22,754.13 11,380.42 27,753.68 10,383.74 3,166.65 9,600.67 9,503.44 13,681.10 16,999.98 9,711.09 18,319.14 10,477.76 12,844.03 8,479.98 10,080.53 9,381.92 31.42 41.89 83.78 27.23 48.17 25.13 43.98
CD219000021	01/17/2019	HEITKAMP, HEIDI	12/20/2018	12/20/2018	SENATOR'S TRANSPORTATION	-443.80
DHET21900007	10/15/2018	HEITKAMP, HEIDI	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION	311.80
DHET21900014	10/17/2018	GOULD, TESSA A	10/01/2018	10/01/2018	FARGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	391.51
DHET21900015	10/16/2018	MEYER, SHIRLEY J	10/04/2018	10/04/2018	FARGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	142.31
DHET21900025	10/17/2018	HEITKAMP, HEIDI	10/06/2018	10/09/2018	DICKINSON TO WILLISTON AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	560.60
DHET21900031	10/25/2018	HANSON, JUSTIN A	10/12/2018	10/12/2018	STAFF TRANSPORTATION FARGO TO LAMOURE AND RETURN	121.98
DHET21900034	10/26/2018	HEITKAMP, HEIDI	10/10/2018	10/10/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO	854.80
DHET21900035	10/25/2018	GOULD, TESSA A	10/12/2018	10/17/2018	STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	2,106.25
DHET21900038	11/16/2018	LEIPHON, MATTHEW T	10/18/2018	10/18/2018	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	102.72
DHET21900039	11/16/2018	LEIPHON, MATTHEW T	10/23/2018	10/23/2018	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	110.21
DHET21900040	11/16/2018	LEIPHON, MATTHEW T	11/01/2018	11/01/2018	STAFF TRANSPORTATION GRAND FORKS TO LANGDON AND RETURN	121.98
DHET21900041	11/14/2018	MEYER, SHIRLEY J	10/01/2018	10/31/2018	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.43
DHET21900042	11/14/2018	MEYER, SHIRLEY J	10/19/2018	10/19/2018	STAFF TRANSPORTATION DICKINSON TO HETTINGER AND RETURN	72.87
DHET21900043	11/14/2018	MEYER, SHIRLEY J	10/29/2018	10/29/2018	STAFF TRANSPORTATION DICKINSON TO WILLISTON AND RETURN	140.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21900044	11/16/2018	KRAUTER,AARON J	10/17/2018	10/17/2018	STAFF TRANSPORTATION DICKINSON TO BOWMAN AND RETURN	80.25
DHET21900045	11/16/2018	KRAUTER,AARON J	10/22/2018	10/26/2018	STAFF TRANSPORTATION DICKINSON TO BISMARCK, JAMESTOWN, FARGO, BISMARCK AND RETURN	342.40
DHET21900046	11/14/2018	OPDAHL,JANE M	10/18/2018	10/18/2018	STAFF TRANSPORTATION BISMARCK TO WHITE SHIELD AND RETURN	103.79
DHET21900052	11/27/2018	GOULD,TESSA A	10/27/2018	11/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	1,185.73
DHET21900053	11/19/2018	VANDEVENTER,CHRISTOPHER L	10/12/2018	10/12/2018	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	103.68
DHET21900054	11/20/2018	VANDEVENTER,CHRISTOPHER L	10/16/2018	10/16/2018	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN, BISMARCK, HEBRON AND RETURN	177.19
DHET21900055	11/19/2018	VANDEVENTER,CHRISTOPHER L	10/26/2018	10/26/2018	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	103.68
DHET21900056	11/19/2018	VANDEVENTER,CHRISTOPHER L	10/19/2018	10/19/2018	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	103.68
DHET21900057	11/19/2018	VANDEVENTER,CHRISTOPHER L	10/29/2018	10/29/2018	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	103.68
DHET21900058	11/21/2018	VANDEVENTER,CHRISTOPHER L	10/01/2018	10/31/2018	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.78
DHET21900074	11/21/2018	HEITKAMP,HEIDI	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION BISMARCK TO WASHINGTON DC	443.80
DHET21900076	11/27/2018	CARRANZA,MEGAN D	11/07/2018	11/07/2018	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	102.72
DHET21900077	12/04/2018	LADUCER,MAGGIE R	11/02/2018	11/02/2018	STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	117.70
DHET21900079	11/26/2018	LONG,AMY E	11/13/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	148.02 224.17
DHET21900080	12/06/2018	JEREMY OLSON	11/13/2018	11/14/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION ARNEGARD TO BISMARCK AND RETURN	130.27 220.18
DHET21900081	12/04/2018	RICK OLEK	11/13/2018	11/14/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION FARGO TO BISMARCK AND RETURN	119.64 215.28
DHET21900088	12/03/2018	HEITKAMP,HEIDI	11/18/2018	11/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	15.00 692.60
DHET21900089	12/05/2018	COX,OLIVIA K	11/08/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, MADISON WI AND RETURN	149.00 952.29
DHET21900094	12/05/2018	KEYS,ROSS D	11/13/2018	11/30/2018	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.82
DHET21900095	12/05/2018	VANDEVENTER,CHRISTOPHER L	11/19/2018	11/19/2018	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	103.68
DHET21900100	12/10/2018	HEITKAMP,HEIDI	11/29/2018	12/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	1,164.60
DHET21900103	12/17/2018	HEITKAMP,HEIDI	12/07/2018	12/10/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	692.60
DHET21900105	12/20/2018	KEYS,ROSS D	12/03/2018	12/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	63.08 464.35 507.60
DHET21900106	12/17/2018	KEYS,ROSS D	11/07/2018	11/07/2018	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	106.82
DHET21900109	01/11/2019	HEITKAMP,HEIDI	12/14/2018	12/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	692.60
DHET21900113	12/26/2018	KITTLILSON,AIMEE M	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	102.93 109.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DHET21900114	12/21/2018	HANSON.JUSTIN A	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	102.93 218.00	
DHET21900115	12/21/2018	AARFOR.RENAE A	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	94.00 218.00	
DHET21900116	12/21/2018	LADUCER.MAGGIE R	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	102.93 119.90	
DHET21900117	01/03/2019	MCLOUD.NORMAN F	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	102.93 119.90	
DHET21900118	12/21/2018	LEIPHON.MATTHEW T	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	102.93 291.03	
DHET21900119	12/21/2018	EDWARDSON.MEGAN C	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	102.93 218.00	
DHET21900120	12/21/2018	LONG.AMY E	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	102.93 218.00	
DHET21900121	01/03/2019	MEYER.SHIRLEY J	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	102.93 109.00	
DHET21900122	01/03/2019	HEUER.RAEHEL	12/16/2018	12/17/2018	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	218.00	
DHET21900123	12/21/2018	KRAUTER.AARON J	12/16/2018	12/17/2018	STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	109.00	
DHET21900124	12/21/2018	DRONEN.LAURA M	12/16/2018	12/17/2018	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	218.00	
DHET21900125	01/03/2019	HEITKAMP.HEIDI	12/20/2018	12/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	443.80	
DHET21900127	01/15/2019	HEITKAMP.HEIDI	12/22/2018	12/22/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO	854.80	
DHET21900130	01/30/2019	HEITKAMP.HEIDI	12/20/2018	12/21/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	162.44 227.20	
DHET21900133	02/04/2019	KEYS.ROSS D	12/04/2018	01/02/2019	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.00	
TRAVEL AND TRANSPORTATION OF PERSONS						19,190.66	
CV190001763	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	3.30	
CV190002655	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	9.90	
CV190002718	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	50.40	
DHET21900110	12/20/2018	SHRED ND	12/12/2018	12/12/2018	FEES AND OTHER CHARGES	100.00	
DHET21900128	01/11/2019	RECORD KEEPERS LLC	12/13/2018	12/13/2018	FEES AND OTHER CHARGES	62.75	
DHET21900129	01/15/2019	DOCU SHRED INC	12/14/2018	12/14/2018	FEES AND OTHER CHARGES	202.89	
OTHER CONTRACTUAL SERVICES						429.24	
CD190002437	11/29/2018	FINANCIAL CLERK US SENATE	11/27/2018	11/27/2018	CERTIFIED PURCHASED EQUIPMENT	-603.82	
CD190003850	12/21/2018	FINANCIAL CLERK US SENATE	12/14/2018	12/14/2018	CERTIFIED PURCHASED EQUIPMENT	-850.00	
ACQUISITION OF ASSETS						-1,453.82	
						PERSONNEL COMP. FULL-TIME PERMANENT	867,689.46
						PERSONNEL BENEFITS	2,797.45
NET PAYROLL EXPENSES						870,486.91	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEITKAMP

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	-30,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,934.74	-11,934.74
ORGANIZATION TOTALS	\$15,333.00	-11,934.74	-11,934.74
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,398.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALL HASSAN			INTERN FROM OCT. 9 TO NOV. 30	1,942.59
		PRESZLER, KATHERINE MARIE			INTERN FROM OCT. 16 TO DEC. 15	942.48
		JENSEN, SARAH E			INTERN FROM OCT. 3 TO NOV. 30	966.67
		BROIGH, EMILY A			INTERN FROM OCT. 3 TO DEC. 14	1,200.00
		WALSH, ANTHONY C			INTERN FROM OCT. 3 TO DEC. 9	2,642.74
		OEN, SOPHIA D			INTERN FROM OCT. 3 TO NOV. 28	466.66
		WEISER, KATLYN MARY			INTERN FROM OCT. 3 TO DEC. 7 AND FROM DEC. 16 TO DEC. 30	1,608.60
		LAROQUE, SANOAH S			INTERN FROM OCT. 3 TO DEC. 13	887.50
		HEATH, BRADY C			INTERN FROM OCT. 3 TO DEC. 15	1,277.50
PERSONNEL COMP. FULL-TIME PERMANENT						11,934.74
NET PAYROLL EXPENSES						11,934.74

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,407.00		
Supplementals	53,141.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,257,479.60
Travel and Transportation of Persons		-2,017.30	-135,928.48
Rent, Communications and Utilities		0.00	-226,642.05
Other Contractual Services		0.00	-4,078.66
Supplies and Materials		0.00	-110,881.14
ORGANIZATION TOTALS	\$3,142,548.00	-\$2,017.30	-\$2,735,009.93
UNEXPENDED BALANCE AS OF 03/31/2019			\$407,538.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21900040	10/31/2018	JP MORGAN CHASE BANK NA	07/30/2017	07/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO LAS VEGAS	202.20
DHLR21900110	11/29/2018	JP MORGAN CHASE BANK NA	02/17/2017	02/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 2/17/2015 RENO TO LAS VEGAS; 2/18/2015 LAS VEGAS TO RENO	382.20
DHLR21900111	11/29/2018	JP MORGAN CHASE BANK NA	01/23/2017	02/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER 1/23/15, 2/5/15 WASHINGTON DC TO RENO	793.20
DHLR21900112	11/29/2018	JP MORGAN CHASE BANK NA	03/12/2017	03/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER 3/12/15 WASHINGTON DC TO RENO	396.60
DHLR21900113	11/29/2018	JP MORGAN CHASE BANK NA	01/29/2017	01/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER 1/29/15 WASHINGTON DC TO LAS VEGAS	243.10
TRAVEL AND TRANSPORTATION OF PERSONS						2,017.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,148.00		
Supplementals	247,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-334.30	-2,280,100.46
Travel and Transportation of Persons		-11,899.76	-118,787.69
Rent, Communications and Utilities		-12,789.02	-242,727.88
Other Contractual Services		-747.10	-7,666.50
Supplies and Materials		-37,109.99	-42,628.13
ORGANIZATION TOTALS	\$3,407,879.00	-\$62,880.17	-\$2,691,910.66
UNEXPENDED BALANCE AS OF 03/31/2019			\$715,968.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21800410	10/01/2018	HELLER.DEAN A.	08/16/2018	08/20/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	184.95 109.00
DHLR21800412	10/01/2018	HELLER.DEAN A.	08/28/2018	09/04/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, LAS VEGAS, RENO AND RETURN	285.91 32.61
DHLR21800413	10/04/2018	HELLER.DEAN A.	09/06/2018	09/11/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	173.72 27.80
DHLR21800414	10/01/2018	DOYLE.SCARLET K	09/06/2018	09/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	16.00 151.06 90.18
DHLR21800417	10/09/2018	BATH.DONNA M	09/06/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ELY TO ELKO AND RETURN	93.00 207.10
DHLR21900001	10/17/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/15/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/4-7 A WILLIAMS WASHINGTON DC TO RENO AND RETURN; 9/6-15 S DOYLE WASHINGTON DC TO LAS VEGAS, RENO AND RETURN; 9/7 LAS VEGAS TO RENO; 9/7-8, 9/13-14 G ANDERSEN LAS VEGAS TO RENO AND RETURN	1,857.58
DHLR21900002	10/10/2018	JP MORGAN CHASE BANK NA	08/30/2018	09/24/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 8/30-9/1 M LIENHARD RENO TO ELKO, WINNEMUCCA AND RETURN; 9/6-7, 19-24 SEN HELLER, 9/6-7 S DOYLE IN LAS VEGAS; 9/4-7 A WILLIAMS, 9/7-8, 13-14 G ANDERSEN, 9/7-15 S DOYLE IN RENO; 9/12 A LINGENFELTER LAS VEGAS TO MESQUITE AND RETURN; 9/14 M LIENHARD RENO TO WINNEMUCCA AND RETURN	474.07 1,282.83
DHLR21900018	10/23/2018	JP MORGAN CHASE BANK NA	07/03/2018	07/05/2018	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN HELLER IN LAS VEGAS	295.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21900019	10/16/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/11/2018	STAFF TRANSPORTATION	554.00
DHLR21900024	10/25/2018	ANDERSEN.GRETCHEN G	08/06/2018	08/07/2018	AIRFARE FOR M TAYLOR WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF PER DIEM	191.51 42.74
DHLR21900025	10/17/2018	GUEDRY.CHRISTY C	08/08/2018	09/26/2018	STAFF TRANSPORTATION	129.71
DHLR21900026	10/17/2018	LINGO.LESLIE TALAVERA	08/04/2018	09/28/2018	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	314.47
DHLR21900027	10/18/2018	MORRIS.LAUREN M	09/04/2018	09/26/2018	STAFF TRANSPORTATION	26.05
DHLR21900028	10/18/2018	MORRIS.LAUREN M	09/14/2018	09/26/2018	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.37
DHLR21900037	10/30/2018	LIENHARD.MICHAEL W	08/30/2018	09/01/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 9/14 VIRGINIA CITY; 9/19 ZEPHYR COVE; 9/26 CARSON CITY	232.82 46.33
DHLR21900038	10/29/2018	LIENHARD.MICHAEL W	09/14/2018	09/14/2018	STAFF TRANSPORTATION	23.66
DHLR21900039	10/25/2018	LIENHARD.MICHAEL W	09/06/2018	09/27/2018	RENO TO WINNEMUCCA AND RETURN STAFF TRANSPORTATION	411.48
DHLR21900041	10/26/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/30/2018	RENO TO THE FOLLOWING AND RETURN: 9/6 STATELINE; 9/7, 21, 27 GARDNERVILLE; 9/13 MARKLEEVILLE CA; 9/19 YERINGTON	2,051.20
DHLR21900043	11/06/2018	ANDERSEN.GRETCHEN G	08/23/2018	08/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 9/17 RENO TO WASHINGTON DC; 9/19 WASHINGTON DC TO LAS VEGAS; 9/24 LAS VEGAS TO WASHINGTON DC; 9/27 WASHINGTON DC TO RENO; 9/30 RENO TO LAS VEGAS	332.60 16.64
DHLR21900051	11/07/2018	HELLER.DEAN A.	09/13/2018	09/17/2018	STAFF TRANSPORTATION	152.49
DHLR21900052	11/09/2018	HELLER.DEAN A.	09/27/2018	09/30/2018	WASHINGTON DC TO RENO AND RETURN SENATOR'S TRANSPORTATION	74.28
DHLR21900054	11/16/2018	PACE.KATHLEEN A	09/04/2018	09/27/2018	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF TRANSPORTATION	61.59
DHLR21900055	11/16/2018	PACE.KATHLEEN A	09/08/2018	09/08/2018	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DHLR21900073	11/20/2018	MOYA.BRUNO	07/05/2018	08/31/2018	STAFF TRANSPORTATION	295.94
DHLR21900076	11/29/2018	MOYA.BRUNO	09/06/2018	09/28/2018	RENO TO CARSON CITY AND RETURN STAFF TRANSPORTATION	236.53
DHLR21900079	11/27/2018	LINGENFELTER.ANDREW J	08/01/2018	09/06/2018	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.77
DHLR21900080	11/20/2018	LINGENFELTER.ANDREW J	08/09/2018	09/28/2018	9/25 PAHRUMP STAFF TRANSPORTATION	243.62
DHLR21900083	11/28/2018	DE LA PAZ.ENRIQUE M	03/16/2018	09/28/2018	8/1, 2, 9/6 LAS VEGAS TO PAHRUMP AND RETURN STAFF TRANSPORTATION	790.09
DHLR21900140	12/18/2018	WILLIAMS.ANDREW M	09/06/2018	09/24/2018	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.36
TRAVEL AND TRANSPORTATION OF PERSONS						11,899.76
CV190000727	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	30.00
DHLR21900409	10/02/2018	COLODNY FIELDS LLP	09/15/2018	09/15/2018	OTHER MISCELLANEOUS SERVICES	426.40
DHLR21900020	10/18/2018	COLODNY FIELDS LLP	09/30/2018	09/30/2018	OTHER MISCELLANEOUS SERVICES	290.70
OTHER CONTRACTUAL SERVICES						747.10
PERSONNEL BENEFITS						334.30
NET PAYROLL EXPENSES						334.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,422,604.00			
Supplementals	-2,281,736.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-688,391.74	-688,391.74
Travel and Transportation of Persons			-21,788.59	-21,788.59
Rent, Communications and Utilities			-15,512.46	-15,512.46
Other Contractual Services			-2,395.60	-2,395.60
Supplies and Materials			-1,478.57	-1,478.57
ORGANIZATION TOTALS	\$1,140,868.00		-\$729,566.96	-\$729,566.96
UNEXPENDED BALANCE AS OF 03/31/2019				\$411,301.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAMS, EDGAR MCCONNELL			CHIEF OF STAFF FROM OCT. 30 TO JAN. 2	29,655.31
		PAUL, SARAH TIMONEY			ACTING CHIEF OF STAFF TO JAN. 2	43,184.60
		GUEDRY, CHRISTY C			REGIONAL REPRESENTATIVE TO JAN. 2	12,083.33
		DOYLE, SCARLET K			SENIOR LEGISLATIVE ASSISTANT TO JAN. 2	27,388.87
		RIPLINGER, SCOTT A			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 2	30,222.19
		JONKEY, ASHLEY B			STATE DIRECTOR TO JAN. 2	30,097.21
		PAGE, KATHLEEN A			REGIONAL REPRESENTATIVE TO JAN. 2	21,888.86
		LINGENFELTER, ANDREW J			REGIONAL REPRESENTATIVE TO JAN. 2	17,911.08
		GREEN, RACHEL E			LEGISLATIVE ASSISTANT TO JAN. 2	25,277.74
		SUTLIFF, MARK W			REGIONAL REPRESENTATIVE TO JAN. 2	12,333.33
		MILLER, ADAM R			SENIOR LEGISLATIVE CORRESPONDENT TO JAN. 2	17,722.22
		WILLIAMS, ANDREW M			LEGISLATIVE ASSISTANT TO JAN. 1	25,597.20
		BODDICKER, JOSEPH M			LEGISLATIVE ASSISTANT TO DEC. 31	25,083.30
		BATH, DONNA M			EASTERN NEVADA REPRESENTATIVE TO JAN. 2	10,333.33
		BAYU, MERON A			DIRECTOR OF OPERATIONS AND SCHEDULING TO JAN. 2	26,902.77
		TAYLOR, MEGAN W			COMMUNICATIONS DIRECTOR TO DEC. 31	30,833.33
		FERGUSON, STEPHANIE L			REGIONAL REPRESENTATIVE/CASEWORKER TO OCT. 26	2,888.87
		MORRIS, LAUREN M			REGIONAL REPRESENTATIVE TO JAN. 2	11,666.65
		DUTIEL, RYAN M			REGIONAL REPRESENTATIVE TO JAN. 2	9,711.09
		HARTMANN, DEVYN S			DIRECTOR OF IMMIGRATION SERVICES TO JAN. 2	12,333.33
		PAROBK, LINDSEY M			LEGISLATIVE CORRESPONDENT TO JAN. 2	16,888.86
		MARTINEZ, EDUARDO			REGIONAL REPRESENTATIVE TO JAN. 2	11,166.65
		KEMP, JAZMINE DANIELLE			LEGISLATIVE CORRESPONDENT TO JAN. 2	16,888.85
		BJELLOS, BLAIR L			LEGISLATIVE ASSISTANT TO JAN. 2	24,777.74
		BROWER, HAYLEY S			LEGISLATIVE CORRESPONDENT TO JAN. 2	16,888.86
		LIEBHARD, MICHAEL W			PUBLIC LANDS/NATURAL RESOURCES REGIONAL REPRESENTATIVE TO JAN. 2	11,166.65
		SEDGWICK, ANN M			PRESS ASSISTANT TO JAN. 2	18,111.10
		ANDERSEN, GRETCHEN G			PRESS SECRETARY TO JAN. 2	21,194.42
		ZAJAC, MARCIE S			REGIONAL REPRESENTATIVE TO JAN. 2	10,333.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOYA, BRUNO POLLAK, BRETT M DE LA PAZ, ENRIQUE M YEPEZ, WILLIAM M LINGO, LESLIE TALAVERA DEVLIN, MEAGAN MARIN-MORA, JOSHUA THOMAS, ANDREW CLARK LLOYD, ELIZABETH S MEZA, ROCIO A HOLBERT, ANDREW K			MILITARY & VETERANS CASEWORKER TO JAN. 2 STAFF ASSISTANT TO JAN. 2 SOUTHERN NEVADA DIRECTOR TO JAN. 2 STAFF ASSISTANT TO JAN. 2 REGIONAL REPRESENTATIVE TO NOV. 10 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 STAFF ASSISTANT TO DEC. 16 STAFF ASSISTANT TO JAN. 2 REGIONAL REPRESENTATIVE FROM OCT. 22 TO JAN. 2	11,666.65 10,459.97 23,472.20 16,111.10 4,555.54 9,638.88 2,044.42 9,777.75 12,281.20 9,277.75 7,888.86
DHLR21900042	10/26/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 10/1 LAS VEGAS TO WASHINGTON DC; 10/9 RENO TO WASHINGTON DC; 10/12 WASHINGTON DC TO RENO; 10/14 RENO TO LAS VEGAS	1,754.60
DHLR21900050	11/07/2018	HELLER,DEAN A.	10/07/2018	10/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	109.00
DHLR21900060	11/20/2018	JP MORGAN CHASE BANK NA	10/13/2018	10/22/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/13, 18 M TAYLOR,10/18 J KEMP, A WILLIAMS, 10/21 M BAYU WASHINGTON DC TO LAS VEGAS; 10/22 S RIPLINGER WASHINGTON DC TO RENO; 10/17 A SEDGWICK, 10/18 L PAROBK, A MILLER WASHINGTON DC TO RENO;10/16 M TAYLOR LAS VEGAS TO WASHINGTON DC	2,512.30
DHLR21900061	11/20/2018	JP MORGAN CHASE BANK NA	10/19/2018	10/22/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/19 M TAYLOR LAS VEGAS TO RENO; 10/21 W YEPEZ, 10/22 H BROWER, 10/20 S DOYLE WASHINGTON DC TO RENO	1,145.60
DHLR21900067	11/29/2018	LINGO.LESLIE TALAVERA	10/03/2018	10/25/2018	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 10/3, 5, 6,10,12,13,14,15,17,18, 20, 24, 25 INTERDEPARTMENTAL TRANSPORTATION; 10/19 INDIAN SPRINGS; 10/22 PAHRUMP	414.58
DHLR21900068	11/14/2018	MORRIS.LAUREN M	10/02/2018	10/31/2018	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DHLR21900069	11/16/2018	MORRIS.LAUREN M	10/10/2018	10/26/2018	STAFF TRANSPORTATION 10/10, 16, 26 RENO TO CARSON CITY AND RETURN	101.81
DHLR21900072	11/26/2018	RIPLINGER.SCOTT A	10/22/2018	11/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	75.98
DHLR21900074	11/29/2018	JONKEY.ASHLEY B	10/02/2018	11/12/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 10/2, 27, 11/2, 9, 12 CARSON CITY; 10/10, 13 MINDEN; 10/19 ELKO	581.95
DHLR21900075	11/26/2018	GUEDRY,CHRISTY C	10/19/2018	10/30/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.13
DHLR21900077	11/27/2018	MOYA,BRUNO	10/01/2018	10/30/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	284.49
DHLR21900081	11/27/2018	LINGENFELTER,ANDREW J	10/04/2018	10/10/2018	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 10/4 PAHRUMP; 10/10 MESQUITE	159.69
DHLR21900082	11/27/2018	LINGENFELTER,ANDREW J	10/11/2018	11/08/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.73
DHLR21900084	11/20/2018	THOMAS,ANDREW CLARK	10/01/2018	10/13/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: 10/1, 2, 3, 4, 12, 13 INTERDEPARTMENTAL TRANSPORTATION	116.30
DHLR21900085	11/26/2018	THOMAS,ANDREW CLARK	10/15/2018	10/20/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.76
DHLR21900086	11/27/2018	THOMAS,ANDREW CLARK	10/24/2018	10/26/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.70
DHLR21900087	11/27/2018	THOMAS,ANDREW CLARK	10/30/2018	11/02/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.31
DHLR21900088	11/26/2018	THOMAS,ANDREW CLARK	11/05/2018	11/10/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.21
DHLR21900090	12/03/2018	SEGDWICK,ANN M	10/17/2018	11/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	73.93
DHLR21900098	11/20/2018	PACE,KATHLEEN A	10/11/2018	11/14/2018	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21900099	11/20/2018	PACE.KATHLEEN A	11/05/2018	11/05/2018	STAFF TRANSPORTATION	30.52
DHLR21900100	12/03/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/19/2018	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/1, 14-15, 18-19 SEN HELLER, 10/14-16, 18-19 M TAYLOR IN LAS VEGAS	283.88 277.89
DHLR21900104	11/27/2018	HOLBERT.ANDREW K	10/24/2018	10/26/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.88
DHLR21900105	11/27/2018	HOLBERT.ANDREW K	11/02/2018	11/17/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.68
DHLR21900106	11/29/2018	JP MORGAN CHASE BANK NA	10/18/2018	11/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 10/18, 22, 26, 29, 11/4, 6 RENO TO LAS VEGAS; 10/22, 26, 30, 11/4 LAS VEGAS TO RENO	2,409.56
DHLR21900107	11/29/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 11/7 LAS VEGAS TO RENO; 11/13 RENO TO WASHINGTON DC; 11/15 WASHINGTON DC TO RENO	1,595.80
DHLR21900116	12/05/2018	HELLER.DEAN A.	10/12/2018	11/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	622.06
DHLR21900123	12/12/2018	JP MORGAN CHASE BANK NA	11/02/2018	11/08/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/2 R GREEN WASHINGTON DC TO RENO; 11/7 S RIPLINGER, 11/8 H BROWER, S DOYLE, R GREEN, A MILLER, L PAROBEK, W YEPEZ RENO TO WASHINGTON DC; 11/8 M BAYU LAS VEGAS TO WASHINGTON DC	1,952.60
DHLR21900124	12/12/2018	JP MORGAN CHASE BANK NA	11/06/2018	11/12/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/6 M TAYLOR RENO TO LAS VEGAS; 11/8 J KEMP, M TAYLOR, A WILLIAMS, 11/12 E ABRAMS LAS VEGAS TO WASHINGTON DC; 11/12 A SEDGWICK RENO TO WASHINGTON DC	1,837.40
DHLR21900126	12/18/2018	JP MORGAN CHASE BANK NA	10/19/2018	11/08/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/19-11/6 M TAYLOR IN RENO; 10/21-11/8 M BAYU, 10/29-30, 11/6-7 SEN HELLER, 11/6-8 M TAYLOR IN LAS VEGAS; 10/22-11/7 S RIPLINGER IN RENO	140.46 2,141.14
DHLR21900130	12/11/2018	BAYU.MERON A	10/21/2018	11/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	220.95
DHLR21900141	12/18/2018	MILLER.ADAM R	10/18/2018	11/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	60.00
DHLR21900142	12/18/2018	PAROBEK.LINDSEY M	10/18/2018	11/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	39.68
DHLR21900143	12/18/2018	WILLIAMS.ANDREW M	12/13/2018	12/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.68
DHLR21900144	12/18/2018	WILLIAMS.ANDREW M	10/18/2018	11/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	45.76
DHLR21900145	12/20/2018	BJELLOS.BLAIR L	11/08/2018	12/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.85
DHLR21900146	12/18/2018	BJELLOS.BLAIR L	11/13/2018	12/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.22
DHLR21900148	12/20/2018	YEPEZ.WILLIAM M	10/21/2018	11/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	60.00
DHLR21900152	01/03/2019	JP MORGAN CHASE BANK NA	11/26/2018	12/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 11/26, 12/03, 12/10 RENO TO WASHINGTON DC; 11/29 WASHINGTON DC TO RENO; 12/6, 12/13 WASHINGTON DC TO LAS VEGAS; 12/14 LAS VEGAS TO RENO	1,855.55
DHLR21900153	01/25/2019	BROWER.HAYLEY S	10/22/2018	11/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	71.01
TRAVEL AND TRANSPORTATION OF PERSONS						21,788.59
CV190001862	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	11.00
DHLR21900036	10/30/2018	COLODNY FIELDS LLP	10/15/2018	10/15/2018	OTHER MISCELLANEOUS SERVICES	390.30
DHLR21900071	11/28/2018	COLODNY FIELDS LLP	10/31/2018	10/31/2018	OTHER MISCELLANEOUS SERVICES	185.50
DHLR21900103	11/30/2018	COLODNY FIELDS LLP	11/15/2018	11/15/2018	OTHER MISCELLANEOUS SERVICES	268.50
DHLR21900131	12/17/2018	COLODNY FIELDS LLP	11/30/2018	11/30/2018	OTHER MISCELLANEOUS SERVICES	268.50
DHLR21900134	12/14/2018	AMERICAN DOCUMENT DESTRUCTION INC	12/07/2018	12/07/2018	FEES AND OTHER CHARGES	530.00
DHLR21900150	12/21/2018	COLODNY FIELDS LLP	12/15/2018	12/15/2018	OTHER MISCELLANEOUS SERVICES	221.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21900154	01/31/2019	COLODNY FIELDS LLP	12/31/2018	12/31/2018	OTHER MISCELLANEOUS SERVICES	520.40
					OTHER CONTRACTUAL SERVICES	2,395.60
					PERSONNEL COMP. FULL-TIME PERMANENT	687,745.39
					PERSONNEL BENEFITS	646.35
					NET PAYROLL EXPENSES	688,391.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HELLER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	-30,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$15,333.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$15,333.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,186,462.00			
Supplementals	52,813.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,357,510.15
Travel and Transportation of Persons			0.00	-173,755.82
Rent, Communications and Utilities			0.00	-43,964.16
Printing and Reproduction			0.00	-503.00
Other Contractual Services			0.00	-6,233.73
Supplies and Materials			0.00	-44,769.15
Acquisition of Assets			0.00	-72,153.48
ORGANIZATION TOTALS	\$3,239,275.00		\$0.00	-\$2,698,889.49
UNEXPENDED BALANCE AS OF 03/31/2019				\$540,385.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,256,875.00		
Supplementals	253,769.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,115.24	-2,474,513.48
Travel and Transportation of Persons		-9,654.03	-152,069.57
Rent, Communications and Utilities		-5,149.92	-42,310.47
Printing and Reproduction		0.00	-342.00
Other Contractual Services		-2,080.00	-4,407.52
Supplies and Materials		-9,342.90	-34,052.95
Acquisition of Assets		-1,089.95	-2,859.70
ORGANIZATION TOTALS	\$3,510,644.00	-\$29,432.04	-\$2,710,555.69
UNEXPENDED BALANCE AS OF 03/31/2019			\$800,088.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21800375	10/04/2018	WIMER,NORAH K	09/18/2018	09/18/2018	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	55.81
DHIR21900001	10/15/2018	YAN,CHRISTINA	09/02/2018	09/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	155.40 1,166.59 225.14
DHIR21900019	01/09/2019	DEMPSTER,WILLIAM W	08/22/2018	08/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, LOS ANGELES CA AND RETURN	169.19 1,058.56 1,862.42
DHIR21900020	01/04/2019	DEMPSTER,WILLIAM W	08/05/2018	08/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, SAN FRANCISCO CA AND RETURN	296.70 2,077.34 2,428.50
DHIR21900082	01/17/2019	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	STAFF TRANSPORTATION AIRFARE FOR N WIMER HONOLULU TO KAHULUI AND RETURN	158.38
TRAVEL AND TRANSPORTATION OF PERSONS						9,654.03
DHIR21900019	01/09/2019	DEMPSTER,WILLIAM W	08/22/2018	08/27/2018	FEES AND OTHER CHARGES	80.00
DHIR21900020	01/04/2019	DEMPSTER,WILLIAM W	08/05/2018	08/13/2018	FEES AND OTHER CHARGES	40.00
DHIR21900028	11/06/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,960.00
OTHER CONTRACTUAL SERVICES						2,080.00
DHIR21900010	10/11/2018	JP MORGAN CHASE BANK NA	09/21/2018	09/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	39.95
DHIR21900012	10/29/2018	BERMAN DATABASE SYSTEMS INC	09/30/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,050.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

ACQUISITION OF ASSETS						1,089.95
OTHER PERSONNEL COMPENSATION						1,033.34
PERSONNEL BENEFITS						1,081.90
NET PAYROLL EXPENSES						2,115.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,524,888.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,277,034.83	-1,277,034.83
Travel and Transportation of Persons		-24,670.78	-24,670.78
Rent, Communications and Utilities		-16,541.04	-16,541.04
Other Contractual Services		-49.00	-49.00
Supplies and Materials		-46,318.91	-46,318.91
Acquisition of Assets		-8,445.00	-8,445.00
ORGANIZATION TOTALS	\$3,524,888.00	-\$1,373,059.56	-\$1,373,059.56
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,151,828.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORAN, JEREMY T			LEGISLATIVE DIRECTOR	63,530.81
		GREENFELD, HELAINE A			CHIEF COUNSEL	55,014.00
		FELD, MELISSA D			ADMINISTRATIVE DIRECTOR FROM MAR. 1	9,583.32
		DERCOLE, JED D			SENIOR POLICY ADVISOR	53,834.73
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR	54,263.88
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR TO DEC. 9	24,143.65
		YAMAMOTO, ALAN T			CHIEF OF STAFF	76,462.54
		WILSON, ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	10,467.92
		LIGON, PAMELA HAYASHI			EXECUTIVE ASSISTANT	33,351.83
		LOPEZ, LARRY ANTHONY			DIRECTOR OF SCHEDULING TO JAN. 4	30,110.92
		IKEDA, HIROSHI N			NATIONAL SECURITY ADVISOR	55,292.23
		TANGA, ADAM			LEGISLATIVE ASSISTANT TO JAN. 2	19,793.80
		ALLEN, KERRY L			HEALTH POLICY ADVISOR	41,664.93
		HAIA, COTH-LYNNE P			DEPUTY CHIEF OF STAFF	62,030.81
		WHITMAN, SARAH G			SYSTEM ADMINISTRATOR	22,415.41
		YAP, LAURA K			DEPUTY STATE DIRECTOR	50,799.66
		EBESUNO, ANN			EAST HAWAII FIELD REPRESENTATIVE	10,467.92
		AKO, GERALD T			KAUAI FIELD REPRESENTATIVE	10,467.92
		STRAND, BENJAMIN M			LEGISLATIVE ASSISTANT	29,613.51
		BURKS, JENNIFER L			SENIOR POLICY ADVISOR	46,311.18
		DEMPSTER, WILLIAM W			COMMUNICATIONS DIRECTOR	59,478.71
		CRYAN, CHRISTOPHER M			LEGISLATIVE AIDE & APPROPRIATION COORDINATOR	24,587.76
		LAM, NICOLE KE EN			STAFF ASSISTANT TO MAR. 7	16,188.61
		HOPKINS, CHRISTINA L			CASEWORKER	24,687.90
		ARITA-CHANG, KAITLIN T			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 18	28,731.60
		SANTANA, CARLOS A			COMMUNITY LIAISON	30,470.32
		PANG, JASMINE O			LEGISLATIVE CORRESPONDENT AND INTERN COORDINATOR	23,614.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21900104	03/04/2019	JP MORGAN CHASE BANK NA	12/15/2018	12/15/2018	SENATOR'S TRANSPORTATION	705.80
					STAFF TRANSPORTATION	705.80
DHIR21900107	03/12/2019	YAMAMOTO.ALAN T	02/09/2019	02/14/2019	AIRFARE FOR SEN HIRONO, C KU EL PASO TX TO WASHINGTON DC	135.30
					STAFF INCIDENTALS	977.61
					STAFF PER DIEM	1,413.20
					STAFF TRANSPORTATION	
DHIR21900126	03/20/2019	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	HONOLULU TO WASHINGTON DC AND RETURN	700.40
					SENATOR'S TRANSPORTATION	
DHIR21900130	03/22/2019	JP MORGAN CHASE BANK NA	12/14/2018	12/14/2018	AIRFARE FOR SEN HIRONO WASHINGTON DC TO SAN FRANCISCO CA TO HONOLULU	324.20
DHIR21900131	03/27/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HIRONO SAN ANTONIO TX TO EL PASO TX	353.20
DHIR21900133	03/26/2019	JP MORGAN CHASE BANK NA	12/14/2018	12/14/2018	STAFF TRANSPORTATION	324.20
					AIRFARE FOR C KU WASHINGTON DC TO SAN ANTONIO TX	
DHIR21900134	03/26/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/18/2019	STAFF TRANSPORTATION	811.30
					AIRFARE FOR C KU SAN ANTONIO TX TO EL PASO TX	
DHIR21900135	03/26/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/22/2019	SENATOR'S TRANSPORTATION	742.35
					AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						24,670.78
CV190001764	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	9.00
CV190002654	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	3.00
CV190002719	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	19.00
CV190003857	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	18.00
OTHER CONTRACTUAL SERVICES						49.00
CV190002248	01/28/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	8,445.00
ACQUISITION OF ASSETS						8,445.00
OTHER PERSONNEL COMPENSATION						2,997.04
PERSONNEL COMP. FULL-TIME PERMANENT						1,268,587.24
PERSONNEL BENEFITS						5,450.55
NET PAYROLL EXPENSES						1,277,034.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$51,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,011.70	-6,011.70
ORGANIZATION TOTALS	\$51,300.00	-6,011.70	-6,011.70
UNEXPENDED BALANCE AS OF 03/31/2019			\$45,288.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BYRNE, SIENNA S KIMURA, CHRISTIE M			INTERN TO DEC. 14 INTERN FROM MAR. 6	2,371.70 3,640.00
					PERSONNEL COMP. FULL-TIME PERMANENT	6,011.70
					NET PAYROLL EXPENSES	6,011.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018	THRU 03/31/2019 (\$)	
Authorization	\$3,064,057.00			
Supplementals	52,897.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,316,804.13
Travel and Transportation of Persons			0.00	-66,283.04
Rent, Communications and Utilities			0.00	-31,796.58
Printing and Reproduction			0.00	-22.59
Other Contractual Services			0.00	-295.77
Supplies and Materials			0.00	-150,311.76
Acquisition of Assets			0.00	-7,275.00
ORGANIZATION TOTALS	\$3,116,954.00		\$0.00	-\$2,572,788.87
UNEXPENDED BALANCE AS OF 03/31/2019				\$544,165.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,554.00		
Supplementals	246,046.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-562.25	-2,310,358.87
Travel and Transportation of Persons		-9,796.24	-78,454.85
Rent, Communications and Utilities		-6,639.58	-42,879.41
Printing and Reproduction		-85.00	-214.87
Other Contractual Services		-14.60	-126.75
Supplies and Materials		-4,215.05	-18,721.59
Acquisition of Assets		-99.99	-211.80
ORGANIZATION TOTALS	\$3,380,600.00	-\$21,412.71	-\$2,450,968.14
UNEXPENDED BALANCE AS OF 03/31/2019			\$929,631.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21800377	10/02/2018	BRUSEGAARD,THOMAS T	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	14.19 279.48
DHOE21800379	10/02/2018	RAUSER.MONTY A	09/11/2018	09/11/2018	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	200.94
DHOE21800380	10/15/2018	BRUSEGAARD,THOMAS T	09/10/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	267.11 83.64
DHOE21800382	10/02/2018	FINKEN.ALEX	08/12/2018	08/13/2018	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	203.30
DHOE21800387	10/02/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN GRAND FORKS TO WASHINGTON DC	606.80
DHOE21800388	10/02/2018	JP MORGAN CHASE BANK NA	08/31/2018	09/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	1,775.60
DHOE21800389	10/02/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	887.80
DHOE21800390	10/02/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	887.80
DHOE21800391	10/02/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO TO MINNEAPOLIS MN	737.00
DHOE21800392	10/02/2018	HOEVEN.JOHN	09/11/2018	09/11/2018	SENATOR'S TRANSPORTATION MINNEAPOLIS MN TO WASHINGTON DC	374.20
DHOE21800394	10/09/2018	WILLIAMS.ALaura L	09/27/2018	09/27/2018	STAFF TRANSPORTATION FARGO TO HAVANA AND RETURN	107.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21800395	10/09/2018	LEE.JESSICA M	09/21/2018	09/21/2018	STAFF TRANSPORTATION	107.00
DHOE21800396	10/12/2018	LEE.JESSICA M	09/24/2018	09/26/2018	FARGO TO JAMESTOWN AND RETURN STAFF PER DIEM	269.34
DHOE21800397	10/11/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/02/2018	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	214.00
DHOE21900003	10/12/2018	HOEVEN.JOHN	09/20/2018	09/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	849.80
DHOE21900018	11/14/2018	RAUSER.MONTY A	09/25/2018	09/29/2018	SENATOR'S PER DIEM WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN	219.90
DHOE21900021	11/08/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO LOS ANGELES CA, LAGUNA NIGUEL CA, IRVINE CA, LOS ANGELES CA AND RETURN	220.02
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	603.42
						887.80
					TRAVEL AND TRANSPORTATION OF PERSONS	9,796.24
CV190000624	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	14.60
					OTHER CONTRACTUAL SERVICES	14.60
DHOE21800386	10/02/2018	JP MORGAN CHASE BANK NA	09/21/2018	09/21/2018	PURCHASED SOFTWARE (EXPENDABLE)	99.99
					ACQUISITION OF ASSETS	99.99
					PERSONNEL BENEFITS	562.25
					NET PAYROLL EXPENSES	562.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,396,035.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,141,415.75	-1,141,415.75
Travel and Transportation of Persons		-21,267.22	-21,267.22
Rent, Communications and Utilities		-16,054.69	-16,054.69
Other Contractual Services		-102.40	-102.40
Supplies and Materials		-29,505.55	-29,505.55
ORGANIZATION TOTALS	\$3,396,035.00	-\$1,208,345.61	-\$1,208,345.61
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,187,689.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, LEIGH H			ADMINISTRATIVE DIRECTOR	46,030.45
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	1,500.00
		CARTER, JOSHUA A			NATIONAL SECURITY ADVISOR	64,552.45
		CAPENER, KAMI L			COMMUNICATIONS DIRECTOR	61,374.00
		WEHRI, EILEEN M			STATE OFFICE MANAGER	42,082.93
		AUGER, DANIEL R			LEGISLATIVE DIRECTOR	69,045.96
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	45,646.93
		RAUSER, MONTY A			CASEWORK MANAGER	42,082.93
		BLADOW, CASSIE A			CHIEF OF STAFF	84,000.00
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	29,763.00
		JOHNSON, SALLY F			REGIONAL DIRECTOR	43,395.96
		LINDHOLM, MONICA M			CASEWORK MANAGER/STATE OFFICE MANAGER	30,073.45
		FINKEN, ALEX			STATE COMMUNICATIONS DIRECTOR	32,221.45
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	33,576.96
		ENDRUD, BRITA L			LEGISLATIVE ASSISTANT	32,221.45
		HARDY, TYLER R			LEGISLATIVE ASSISTANT	37,999.93
		NIES, MATTHEW DAVID			DEPUTY PRESS SECRETARY/DIGITAL MEDIA DIRECTOR	23,091.96
		NEWMAN, JENNIFER A			LEGISLATIVE CORRESPONDENT	23,091.96
		CORY, KATHERINE P			LEGISLATIVE ASSISTANT FROM OCT. 9	33,444.37
		AAFEDT, ALEXIS A			LEGISLATIVE ASSISTANT	32,093.58
		FITZPATRICK, SYDNEY W			EXECUTIVE ASSISTANT / SCHEDULER	33,244.45
		SKARPHOL, LOGAN J			LEGISLATIVE AIDE	24,166.45
		LEE, JESSICA M			STATE DIRECTOR	69,557.41
		TOLBERT, MAURICE A			DIRECTOR OF INFORMATION TECHNOLOGY TO JAN. 2	13,724.08
		SILVERTHORN, MARY C			SPECIAL ASSISTANT TO FEB. 22	14,594.39
		KENNEDY, TY R			LEGISLATIVE CORRESPONDENT	19,434.34
		BERGSTROM, BENJAMIN P			LEGISLATIVE CORRESPONDENT TO JAN. 3	11,098.50
		WILLIAMS, ALAURA L			FIELD REPRESENTATIVE	10,228.93
		MALLOY, ANDREW J			FIELD REPRESENTATIVE	19,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRADY, CURTIS A FLIS, CAITLAN M BUCK, SHARI L BROOKHART, MINDI HILL, PAIGE H ARLEDGE, MCKENNA J WELCH, CLAIRE E MILLER, CHRISTIAN F STOLPESTAD, AUSTIN MICHAEL FULGUERAS, WILFREDO R EGGEN, SUMMER MICHELLE SEBEKOW, MARIA GRACE CORY, CLAIRE MARA DUNWOODY, CALE K CLARK, DAVID Z			LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE WESTERN REGIONAL DIRECTOR DEPUTY PRESS SECRETARY FROM JAN. 3 STAFF ASSISTANT FROM FEB. 25 INTERM TO OCT. 15 INTERM TO OCT. 15 INTERM TO OCT. 15 INTERM TO OCT. 15 SYSTEMS ADMINISTRATOR FROM JAN. 3 INTERM FROM JAN. 7 TO FEB. 10 INTERM FROM JAN. 7 TO FEB. 10 INTERM FROM JAN. 7 TO FEB. 10 INTERM FROM JAN. 9 TO FEB. 10 INTERM FROM JAN. 15 TO FEB. 10	17,389.45 24,999.96 39,893.41 11,000.00 3,499.99 157.00 628.00 314.16 235.62 11,000.00 1,423.46 1,423.46 1,423.46 335.10 1,088.53
DHOE20190012	03/19/2019	CITIBANK - SENATOR IBA CARD	03/03/2019	03/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	444.00
DHOE20190013	03/19/2019	CITIBANK - SENATOR IBA CARD	02/24/2019	02/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	444.00
DHOE21900008	10/18/2018	WILLIAMS.ALAURA L	10/04/2018	10/04/2018	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	82.62
DHOE21900009	11/07/2018	LEE.JESSICA M	10/07/2018	10/08/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	111.34 204.00
DHOE21900012	10/31/2018	BRUSEGAARD.THOMAS T	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO PARK RIVER AND RETURN	13.68 63.24
DHOE21900014	11/01/2018	BUCK.SHARI L	10/10/2018	10/11/2018	STAFF PER DIEM WATFORD CITY TO DICKINSON, REGENT, MOTT AND RETURN	120.48
DHOE21900015	10/31/2018	BRUSEGAARD.THOMAS T	10/22/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	10.72 63.64
DHOE21900017	10/26/2018	BRUSEGAARD.THOMAS T	10/23/2018	10/23/2018	STAFF TRANSPORTATION GRAND FORKS TO PEMBINA AND RETURN	79.56
DHOE21900022	11/08/2018	JP MORGAN CHASE BANK NA	10/08/2018	10/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC TO MINOT	1,222.60
DHOE21900023	11/08/2018	JP MORGAN CHASE BANK NA	10/28/2018	10/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	443.80
DHOE21900024	11/08/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	443.80
DHOE21900027	11/13/2018	NEWMAN.JENNIFER A	11/01/2018	11/01/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.81
DHOE21900029	11/27/2018	BRUSEGAARD.THOMAS T	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	230.19 267.24
DHOE21900031	11/19/2018	LEE.JESSICA M	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	19.98 94.35
DHOE21900032	11/19/2018	LEE.JESSICA M	10/29/2018	10/29/2018	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	206.55
DHOE21900033	11/29/2018	CORY.KATHERINE P	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, BISMARCK AND RETURN	354.72 948.37
DHOE21900037	12/04/2018	JOHNSON.SALLY F	11/01/2018	11/01/2018	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21900038	12/05/2018	JOHNSON.SALLY F	11/13/2018	11/13/2018	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	107.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21900039	12/10/2018	BRUSEGAARD.THOMAS T	11/20/2018	11/21/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	102.99 89.64
DHOE21900041	12/10/2018	HOEVEN.JOHN	11/17/2018	11/25/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, BUXTON, BISMARCK AND RETURN	102.77 251.31
DHOE21900044	12/10/2018	HOEVEN.JOHN	10/12/2018	10/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	199.92
DHOE21900046	12/12/2018	JP MORGAN CHASE BANK NA	11/12/2018	11/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	443.80
DHOE21900047	12/12/2018	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	311.80
DHOE21900049	12/10/2018	BRUSEGAARD.THOMAS T	11/28/2018	11/28/2018	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	83.64
DHOE21900050	12/14/2018	HOEVEN.JOHN	11/29/2018	12/03/2018	SENATOR'S PER DIEM WASHINGTON DC TO FARGO AND RETURN	205.54
DHOE21900051	12/11/2018	NEWMAN.JENNIFER A	11/29/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO FARGO AND RETURN	194.34 707.65
DHOE21900054	12/13/2018	LEE.JESSICA M	11/13/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	224.53 214.20
DHOE21900055	12/12/2018	BRUSEGAARD.THOMAS T	12/06/2018	12/06/2018	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	82.11
DHOE21900058	01/15/2019	BRUSEGAARD.THOMAS T	12/11/2018	12/11/2018	STAFF TRANSPORTATION GRAND FORKS TO ROCKLAKE AND RETURN	151.98
DHOE21900059	01/15/2019	BRUSEGAARD.THOMAS T	12/15/2018	12/15/2018	STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	279.48
DHOE21900060	01/18/2019	BRUSEGAARD.THOMAS T	01/08/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK, FARGO AND RETURN	271.52 277.44
DHOE21900061	01/18/2019	LEE.JESSICA M	01/10/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, WASHBURN AND RETURN	137.93 244.80
DHOE21900062	01/18/2019	LEE.JESSICA M	12/12/2018	12/12/2018	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	204.00
DHOE21900070	01/18/2019	BUCK.SHARI L	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WATFORD CITY TO LEMMON SD AND RETURN	7.39 179.52
DHOE21900071	01/31/2019	JP MORGAN CHASE BANK NA	11/17/2018	11/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	887.60
DHOE21900076	01/28/2019	JP MORGAN CHASE BANK NA	12/14/2018	12/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	497.60
DHOE21900077	01/23/2019	JP MORGAN CHASE BANK NA	01/07/2019	01/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC AND RETURN	887.60
DHOE21900078	01/28/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC AND RETURN	887.60
DHOE21900080	01/28/2019	BUCK.SHARI L	01/10/2019	01/11/2019	STAFF PER DIEM WATFORD CITY TO MEDORA, DICKINSON AND RETURN	104.53
DHOE21900081	01/28/2019	BUCK.SHARI L	01/15/2019	01/16/2019	STAFF PER DIEM WATFORD CITY TO BISMARCK, DICKINSON AND RETURN	120.11
DHOE21900084	01/25/2019	BRUSEGAARD.THOMAS T	01/20/2019	01/20/2019	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	82.11
DHOE21900085	01/29/2019	BRUSEGAARD.THOMAS T	01/22/2019	01/22/2019	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	88.14
DHOE21900091	02/04/2019	LEE.JESSICA M	01/16/2019	01/16/2019	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	209.10
DHOE21900092	02/06/2019	LEE.JESSICA M	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	15.05 209.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21900093	02/06/2019	LEE.JESSICA M	01/23/2019	01/24/2019	SENATOR'S TRANSPORTATION STAFF PER DIEM	14.71 145.98
DHOE21900095	02/04/2019	JP MORGAN CHASE BANK NA	12/23/2018	12/23/2018	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	209.10
DHOE21900096	02/04/2019	JP MORGAN CHASE BANK NA	01/28/2019	01/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	248.80
DHOE21900098	02/04/2019	JP MORGAN CHASE BANK NA	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	443.80
DHOE21900099	02/04/2019	JP MORGAN CHASE BANK NA	12/09/2018	12/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	443.80
DHOE21900103	02/21/2019	BRUSEGAARD.THOMAS T	02/06/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	265.42 278.46
DHOE21900106	02/19/2019	BLADOW.CASSIE A	02/07/2019	02/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	446.82 1,054.07
DHOE21900108	02/25/2019	BRUSEGAARD.THOMAS T	02/11/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	103.87 81.60
DHOE21900109	03/12/2019	LEE.JESSICA M	02/18/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, DICKINSON AND RETURN	205.86 306.00
DHOE21900110	03/26/2019	BUCK.SHARI L	02/19/2019	02/21/2019	STAFF PER DIEM WATFORD CITY TO DICKINSON, BISMARCK, FARGO AND RETURN	144.45
DHOE21900111	03/14/2019	LEE.JESSICA M	02/13/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	118.77 204.00
DHOE21900112	03/14/2019	BRUSEGAARD.THOMAS T	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	15.04 91.14
DHOE21900113	03/14/2019	HOEVEN.JOHN	02/15/2019	02/24/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, JAMESTOWN, OAKES, FARGO, BISMARCK AND RETURN	93.49 249.44
DHOE21900116	03/22/2019	BRUSEGAARD.THOMAS T	03/13/2019	03/13/2019	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	91.80
DHOE21900119	03/28/2019	BRUSEGAARD.THOMAS T	03/20/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO OAKES TO BISMARCK AND RETURN	237.10 330.99
TRAVEL AND TRANSPORTATION OF PERSONS						21,267.22
CV190002720	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV190003787	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	98.60
OTHER CONTRACTUAL SERVICES						102.40
PERSONNEL COMP. FULL-TIME PERMANENT						1,138,149.80
PERSONNEL BENEFITS						3,285.95
NET PAYROLL EXPENSES						1,141,415.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,209.84	-14,209.84
ORGANIZATION TOTALS	\$46,000.00	-\$14,209.84	-\$14,209.84
UNEXPENDED BALANCE AS OF 03/31/2019			\$31,790.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARLEDGE, MCKENNA J			INTERN FROM OCT. 16 TO DEC. 20	680.33
		WELCH, CLAIRE E			INTERN FROM OCT. 16 TO DEC. 14	2,470.13
		MILLER, CHRISTIAN F			INTERN FROM OCT. 16 TO DEC. 14	1,235.69
		STOLPESTAD, AUSTIN MICHAEL			INTERN FROM OCT. 16 TO DEC. 14	926.77
		EGGEN, SUMMER MICHELLE			INTERN FROM FEB. 11	2,093.33
		SEBEKOW, MARIA GRACE			INTERN FROM FEB. 11	2,093.33
		CORY, CLAIRE MARA			INTERN FROM FEB. 11	2,093.33
		DUNWOODY, CALE K			INTERN FROM FEB. 11	523.60
		CLARK, DAVID Z			INTERN FROM FEB. 11	2,093.33
PERSONNEL COMP. FULL-TIME PERMANENT						14,209.84
NET PAYROLL EXPENSES						14,209.84

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	1,706,304.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-125.60	-1,235,071.19
Travel and Transportation of Persons		-8,313.72	-87,418.02
Rent, Communications and Utilities		-5,252.08	-15,348.02
Printing and Reproduction		0.00	-62.50
Other Contractual Services		-481.59	-1,744.16
Supplies and Materials		-1,413.67	-12,284.51
Acquisition of Assets		-3,432.70	-3,432.70
ORGANIZATION TOTALS	\$1,706,304.00	-\$19,019.36	-\$1,355,361.10
UNEXPENDED BALANCE AS OF 03/31/2019			\$350,942.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD21800257	10/18/2018	KAJDAN.HARRISON KREMER	08/28/2018	09/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, HATTIESBURG, GULFPORT AND RETURN	106.39 38.30
DHYD21800297	10/02/2018	ALSTON.GREGORY J	09/10/2018	09/14/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 9/10 IUKA; 9/11 HORN LAKE; 9/12 HOLLY SPRINGS; TUPELO; 9/13 BLUE SPRINGS; 9/14 CORINTH; MEMPHIS TN	447.30
DHYD21800298	10/02/2018	ALSTON.GREGORY J	09/17/2018	09/21/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 9/17 OLIVE BRANCH; 9/18 HOLLY SPRINGS, CALHOUN CITY; 9/19, 20 TUPELO; 9/21 OLIVE BRANCH, HERNANDO	280.35
DHYD21800299	10/02/2018	CAMPBELL.JOHN G	09/12/2018	09/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, STARKVILLE, JACKSON AND RETURN	209.69
DHYD21800300	10/02/2018	ELLINGTON.WINDLEY HALL	09/11/2018	09/11/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, NEW AUGUSTA, PURVIS AND RETURN	99.00
DHYD21800301	10/01/2018	ELLINGTON.WINDLEY HALL	09/12/2018	09/12/2018	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
DHYD21800302	10/01/2018	ELLINGTON.WINDLEY HALL	09/12/2018	09/12/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	9.90
DHYD21800303	10/02/2018	ELLINGTON.WINDLEY HALL	09/13/2018	09/13/2018	STAFF TRANSPORTATION GULFPORT TO WIGGINS, OCEAN SPRINGS AND RETURN	45.45
DHYD21800304	10/02/2018	ELLINGTON.WINDLEY HALL	09/18/2018	09/18/2018	STAFF TRANSPORTATION GULFPORT TO PRENTISS AND RETURN	111.60
DHYD21800305	10/02/2018	ELLINGTON.WINDLEY HALL	09/19/2018	09/19/2018	STAFF TRANSPORTATION GULFPORT TO LUMBERTON AND RETURN	75.60
DHYD21800306	10/02/2018	ELLINGTON.WINDLEY HALL	09/25/2018	09/25/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI, PASS CHRISTIAN AND RETURN	33.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD21800307	10/01/2018	FRANKE.MYRTIS L	08/30/2018	08/30/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	10.80
DHYD21800308	10/02/2018	FRANKE.MYRTIS L	09/06/2018	09/06/2018	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	41.85
DHYD21800309	10/10/2018	FRANKE.MYRTIS L	09/12/2018	09/12/2018	STAFF TRANSPORTATION GULFPORT TO PERKINSTON AND RETURN	42.75
DHYD21800310	10/02/2018	HYDE-SMITH.CINDY	08/28/2018	09/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
DHYD21800311	10/02/2018	HYDE-SMITH.CINDY	09/06/2018	09/11/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
DHYD21800312	10/02/2018	HYDE-SMITH.CINDY	09/13/2018	09/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
DHYD21800313	10/02/2018	MAXWELL.MELINDA BUCHANAN	09/11/2018	09/11/2018	STAFF TRANSPORTATION OXFORD TO BELDEN AND RETURN	45.00
DHYD21800314	10/02/2018	MAXWELL.MELINDA BUCHANAN	09/13/2018	09/13/2018	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	54.00
DHYD21800315	10/02/2018	ELLINGTON.WINDLEY HALL	09/25/2018	09/25/2018	STAFF TRANSPORTATION GULFPORT TO WAYNESBORO AND RETURN	122.85
DHYD21800316	10/02/2018	ELLINGTON.WINDLEY HALL	09/26/2018	09/26/2018	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS, STENNIS SPACE CENTER, SLIDELL LA AND RETURN	48.60
DHYD21800317	10/02/2018	MAXWELL.MELINDA BUCHANAN	09/14/2018	09/14/2018	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	54.00
DHYD21800318	10/03/2018	WHITE.BRADLEY R	09/20/2018	09/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO MADISON, JACKSON, MAGEE, JACKSON AND RETURN	820.00
DHYD21800319	10/03/2018	WOLVERTON.TIM R	09/20/2018	09/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	789.60
DHYD21900001	10/18/2018	ALSTON.GREGORY J	09/24/2018	09/28/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 9/24 WATER VALLEY; 9/25 BATESVILLE, SARDIS, COMO; 9/26 COLDWATER, SENATOBIA; 9/28 BYHALIA, POTTS CAMP	162.00
DHYD21900003	10/18/2018	CAMPBELL.JOHN G	09/27/2018	09/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	136.86
DHYD21900004	10/18/2018	CRUMP III.WILLIAM B	09/05/2018	09/28/2018	STAFF TRANSPORTATION SCHLATER TO THE FOLLOWING AND RETURN: 9/5 GREENWOOD, INDIANOLA, MOORHEAD; 9/11 CLARKSDALE; 9/20 GREENWOOD, GRENADA, HOLCOMB, CHARLESTON; 9/20, 26 GREENWOOD; 9/21 CLEVELAND, INTERDEPARTMENTAL TRANSPORTATION, GREENWOOD; 9/24, 27 GREENWOOD, CLEVELAND; 9/25 GREENVILLE, INDIANOLA, GREENWOOD; 9/28 TUNICA	442.71
DHYD21900005	11/02/2018	DAVIS.DOUG E	09/20/2018	09/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO OLIVE BRANCH, MADISON AND RETURN	564.90
DHYD21900009	10/17/2018	FRANKE.MYRTIS L	09/13/2018	09/13/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	9.90
DHYD21900010	10/17/2018	FRANKE.MYRTIS L	09/28/2018	09/28/2018	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	23.40
DHYD21900014	10/17/2018	HENRY.ELIZABETH G	09/28/2018	09/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, STARKVILLE, JACKSON AND RETURN	42.23
DHYD21900015	10/17/2018	HYDE-SMITH.CINDY	09/18/2018	09/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
DHYD21900031	10/26/2018	SANJANWALA.UMESH N	09/11/2018	09/11/2018	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	48.60
DHYD21900032	10/24/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	401.80
DHYD21900033	10/26/2018	JP MORGAN CHASE BANK NA	08/21/2018	08/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	229.20
DHYD21900034	10/26/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	229.20
DHYD21900035	10/26/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	229.20
DHYD21900036	10/26/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	237.80
DHYD21900037	10/26/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	401.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD21900095	11/20/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	SENATOR'S TRANSPORTATION	237.80
DHYD21900096	11/20/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	229.20
DHYD21900097	11/20/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	SENATOR'S TRANSPORTATION	162.20
DHYD21900098	11/20/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	401.80
DHYD21900276	03/25/2019	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO MEMPHIS TN	401.80
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	8,313.72
CV190000625	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	30.40
DHYD21900325	10/11/2018	SHRED IT USA	08/07/2018	08/21/2018	FEES AND OTHER CHARGES	129.40
DHYD21900025	10/31/2018	SHRED IT USA	09/04/2018	09/18/2018	FEES AND OTHER CHARGES	129.40
DHYD21900086	11/14/2018	SHRED IT USA	05/01/2018	05/30/2018	FEES AND OTHER CHARGES	192.39
					OTHER CONTRACTUAL SERVICES	481.59
DHYD21900223	03/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2018	09/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	143.20
DHYD21900224	03/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2018	09/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,289.50
					ACQUISITION OF ASSETS	3,432.70
					PERSONNEL BENEFITS	125.60
					NET PAYROLL EXPENSES	125.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,411,968.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,183,132.85	-1,183,132.85
Travel and Transportation of Persons		-39,978.24	-39,978.24
Rent, Communications and Utilities		-9,786.34	-9,786.34
Other Contractual Services		-864.07	-864.07
Supplies and Materials		-16,396.81	-16,396.81
ORGANIZATION TOTALS	\$3,411,968.00	-\$1,250,158.31	-\$1,250,158.31
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,161,809.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	39,999.96
		CATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	34,999.93
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	34,999.93
		FISH, CYNTHIA C			CONSTITUENT SERVICE REPRESENTATIVE	34,999.93
		DAVIS, DOUG E			SENIOR ADVISOR TO THE SENATOR	60,000.00
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	39,999.96
		GALLEGOS, CHRISTOPHER D			COMMUNICATIONS DIRECTOR	61,249.93
		CLARK, JO ANN H			CENTRAL DISTRICT DIRECTOR	35,833.27
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	34,999.93
		WOLVERTON, TIM R			LEGISLATIVE DIRECTOR	62,499.96
		ULMER, DANIEL P			DEPUTY CHIEF OF STAFF	67,500.00
		THAMES, ANNA K			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		STRINGER, JAMES			SENIOR POLICY ADVISOR & MILITARY LEGISLATIVE ASSISTANT	45,000.00
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	21,804.67
		KAJIDAN, HARRISON KREMER			LEGISLATIVE ASSISTANT	28,750.00
		LINHARES, LINDSAY			SENIOR POLICY ADVISOR	37,500.00
		ALSTON, GREGORY J			FIELD REPRESENTATIVE AND GENERAL COUNSEL	25,999.96
		HENRY, ELIZABETH G			ADMIN DIRECTOR/ HEALTH POLICY ADVISOR	55,833.28
		COSSAR, MARY C			INTERN TO NOV. 29	1,966.67
		WHITE, BRADLEY R			CHIEF OF STAFF	84,729.48
		BERRY, EVANN DARNELL			DEPUTY COMMUNICATIONS DIRECTOR/LEGISLATIVE ASSISTANT	33,333.29
		JOHNSON, JAMES M			LEGISLATIVE AIDE	21,249.96
		CALHOON, ALEXANDRA P			DEPUTY ADMINISTRATOR DIRECTOR/ SCHEDULER	36,833.32
		CRUMP, WILLIAM B III			FIELD REPRESENTATIVE	22,500.00
		FERRY, BRIAN N			FIELD DIRECTOR	36,333.28
		CAMPBELL, JOHN G			SENIOR ADVISOR TO THE SENATOR	72,499.93
		SANJANWALA, UMESH N			STATE DIRECTOR	45,000.00
		MILLER, CHRISTOPHER S			LEGISLATIVE AIDE	23,749.96
		DICKERSON, MACKENZIE C			CONSTITUENT SERVICE REPRESENTATIVE	19,416.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHANNEY, THOMAS W WEAVER, JOANNA MT WESTHEIMER, LAURA E ALFORD, ALEXANDRA ELISE JOSEPH, SARA C GEMMILL, KAELEY N			JUNIOR LEGISLATIVE ASSISTANT TO NOV. 10 INTERN TO NOV. 29 INTERN TO NOV. 29 RESEARCH ASSISTANT TO DEC. 14 CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 3 LEGISLATIVE AIDE FROM JAN. 14	5,833.33 1,966.67 1,966.67 4,933.33 13,111.06 8,555.52
DHYD21900002	10/17/2018	ALSTON,GREGORY J	10/01/2018	10/05/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/1 ASHLAND, HICKORY FLAT; 10/2 TUPELO; 10/3 IUKA; 10/4 CORINTH; 10/5 STARKVILLE	382.05
DHYD21900006	10/18/2018	ELLINGTON.WINDLEY HALL	10/02/2018	10/02/2018	STAFF TRANSPORTATION LONG BEACH TO LIBERTY AND RETURN	140.85
DHYD21900007	10/17/2018	ELLINGTON.WINDLEY HALL	10/03/2018	10/03/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	11.70
DHYD21900008	10/19/2018	ELLINGTON.WINDLEY HALL	10/05/2018	10/05/2018	STAFF TRANSPORTATION LONG BEACH TO POPLARVILLE, PICAYUNE AND RETURN	82.35
DHYD21900011	10/17/2018	FRANKE.MYRTIS L	10/01/2018	10/01/2018	STAFF TRANSPORTATION OXFORD TO PERKINSTON AND RETURN	33.30
DHYD21900012	10/17/2018	FRANKE.MYRTIS L	10/04/2018	10/04/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	11.70
DHYD21900013	10/17/2018	FRANKE.MYRTIS L	10/09/2018	10/09/2018	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	9.45
DHYD21900016	10/17/2018	HYDE-SMITH.CINDY	10/06/2018	10/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	86.16
DHYD21900017	10/17/2018	LINHARES.LINDSAY	10/01/2018	10/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	14.00
DHYD21900018	10/19/2018	PERRY.BRIAN N	10/04/2018	10/04/2018	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	58.77
DHYD21900027	10/26/2018	ALSTON,GREGORY J	10/09/2018	10/12/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/9, 10, 11 TUPELO; 10/11 OLIVE BRANCH; 10/12 MEMPHIS TN	276.75
DHYD21900028	10/26/2018	ELLINGTON.WINDLEY HALL	10/10/2018	10/10/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	11.70
DHYD21900029	10/26/2018	ELLINGTON.WINDLEY HALL	10/10/2018	10/10/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.50
DHYD21900030	10/26/2018	PERRY.BRIAN N	10/09/2018	10/09/2018	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	50.36
DHYD21900040	11/06/2018	ALSTON,GREGORY J	10/15/2018	10/19/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/15 TUPELO; 10/16 COLUMBUS, WEST POINT; 10/17 BLUE MOUNTAIN, RIPLEY, FALKNER, WALNUT; 10/18 VERONA; 10/19 RIENZI, CORINTH	352.80
DHYD21900041	11/06/2018	ALSTON,GREGORY J	10/22/2018	10/25/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/22 JACKSON; 10/23 BELDEN; 10/24, 25 HERNANDO	297.00
DHYD21900042	11/05/2018	ELLINGTON.WINDLEY HALL	10/17/2018	10/17/2018	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, STENNIS SPACE CENTER AND RETURN	92.70
DHYD21900043	11/06/2018	ELLINGTON.WINDLEY HALL	10/18/2018	10/18/2018	STAFF TRANSPORTATION LONG BEACH TO NATCHEZ, PRENTISS AND RETURN	194.85
DHYD21900044	11/05/2018	ELLINGTON.WINDLEY HALL	10/22/2018	10/22/2018	STAFF TRANSPORTATION GULFPORT TO VANGLAVE AND RETURN	20.70
DHYD21900045	11/05/2018	ELLINGTON.WINDLEY HALL	10/23/2018	10/23/2018	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.45
DHYD21900046	11/05/2018	FRANKE.MYRTIS L	10/11/2018	10/11/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	9.45
DHYD21900047	11/05/2018	FRANKE.MYRTIS L	10/13/2018	10/13/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	15.30
DHYD21900048	11/08/2018	LINHARES.LINDSAY	10/18/2018	10/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	20.61
DHYD21900049	11/05/2018	FRANKE.MYRTIS L	10/16/2018	10/16/2018	STAFF TRANSPORTATION GULFPORT TO MERIDIAN AND RETURN	144.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD21900050	11/05/2018	FRANKE.MYRTIS L	10/24/2018	10/24/2018	STAFF TRANSPORTATION GULFPORT TO CARRIERE AND RETURN	61.20
DHYD21900058	11/05/2018	HENRY.ELIZABETH G	10/19/2018	10/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	131.96
DHYD21900059	11/14/2018	HENRY.ELIZABETH G	10/25/2018	10/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	105.86
DHYD21900061	11/07/2018	ELLINGTON.WINDLEY HALL	10/26/2018	10/26/2018	STAFF TRANSPORTATION GULFPORT TO PURVIS AND RETURN	68.85
DHYD21900062	11/15/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	STAFF TRANSPORTATION AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON	644.80
DHYD21900063	11/08/2018	ALSTON.GREGORY J	10/29/2018	11/01/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/29 BELDEN, FULTON; 10/30 IUKA; 11/1 JACKSON	322.65
DHYD21900069	11/14/2018	ELLINGTON.WINDLEY HALL	10/31/2018	11/01/2018	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	147.60
DHYD21900070	11/13/2018	ELLINGTON.WINDLEY HALL	11/02/2018	11/02/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	72.00
DHYD21900071	11/14/2018	FRANKE.MYRTIS L	10/30/2018	10/30/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	64.80
DHYD21900072	11/13/2018	FRANKE.MYRTIS L	10/30/2018	10/30/2018	STAFF TRANSPORTATION GULFPORT TO DIBERVILLE AND RETURN	17.10
DHYD21900073	11/13/2018	FRANKE.MYRTIS L	11/02/2018	11/02/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	68.40
DHYD21900087	11/19/2018	ALSTON.GREGORY J	11/08/2018	11/08/2018	STAFF TRANSPORTATION OXFORD TO SOUTHAVEN AND RETURN	62.10
DHYD21900088	11/27/2018	JOHNSON.JAMES M	10/18/2018	11/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	99.41
DHYD21900089	11/19/2018	ELLINGTON.WINDLEY HALL	11/08/2018	11/08/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	67.50
DHYD21900090	11/19/2018	ELLINGTON.WINDLEY HALL	11/07/2018	11/07/2018	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	35.10
DHYD21900092	11/20/2018	MAXWELL.MELINDA BUCHANAN	11/08/2018	11/08/2018	STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	144.00
DHYD21900093	11/20/2018	ELLINGTON.WINDLEY HALL	11/13/2018	11/13/2018	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	64.80
DHYD21900099	11/20/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	235.20
DHYD21900100	11/20/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	380.80
DHYD21900101	11/20/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	644.80
DHYD21900109	12/05/2018	ALSTON.GREGORY J	11/12/2018	11/15/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 11/12 AMORY, STARKVILLE; 11/13, 14 TUPELO; 11/15 TUPELO, BLUE SPRINGS, NEW ALBANY, MYRTLE	271.35
DHYD21900110	12/05/2018	ALSTON.GREGORY J	11/19/2018	11/20/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 11/19 TUPELO; 11/20 BURNSVILLE, IUKA, TISHOMINGO, BELMONT, GOLDEN	151.20
DHYD21900111	12/05/2018	CLARK.JO ANN H	11/12/2018	11/12/2018	STAFF TRANSPORTATION RIDGELAND TO STONEVILLE AND RETURN	111.60
DHYD21900112	12/05/2018	CRUMP III.WILLIAM B	10/26/2018	11/28/2018	STAFF TRANSPORTATION SCHLATER TO THE FOLLOWING AND RETURN: 10/26 BATESVILLE; 11/10 CLEVELAND; 11/12 GREENWOOD, LELAND, GREENWOOD; 11/14 NORTH CARROLLTON, GREENVILLE; 11/15 GREENVILLE; 11/28 TUNICA	341.55
DHYD21900113	12/10/2018	DAVIS.DOUG E	10/12/2018	11/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MADISON, JACKSON AND RETURN	1,026.80
DHYD21900114	12/06/2018	ELLINGTON.WINDLEY HALL	11/15/2018	11/15/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	64.35
DHYD21900115	12/06/2018	FRANKE.MYRTIS L	11/13/2018	11/13/2018	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	37.80
DHYD21900116	12/06/2018	FRANKE.MYRTIS L	11/14/2018	11/14/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	9.00

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DHYD21900117	12/05/2018	FRANKE.MYRTIS L	11/16/2018	11/16/2018	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	68.40
DHYD21900118	12/06/2018	MAXWELL.MELINDA BUCHANAN	11/14/2018	11/14/2018	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	49.50
DHYD21900119	12/05/2018	PERRY.BRIAN N	11/13/2018	11/16/2018	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 11/13 MONTICELLO; 11/15-16 OXFORD	235.26
DHYD21900120	12/05/2018	ELLINGTON.WINDLEY HALL	11/16/2018	11/16/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.40
DHYD21900124	12/05/2018	ALSTON.GREGORY J	11/28/2018	11/30/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 11/28 BOONEVILLE; 11/29 CORINTH; 11/30 FULTON	226.35
DHYD21900125	12/10/2018	DAVIS.DOUG E	11/22/2018	12/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	1,026.80
DHYD21900126	12/10/2018	ELLINGTON.WINDLEY HALL	11/29/2018	11/29/2018	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.80
DHYD21900127	12/10/2018	WHITE.BRADLEY R	10/07/2018	11/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, OXFORD, JACKSON, GULFPORT, JACKSON AND RETURN	1,484.20
DHYD21900128	12/10/2018	WHITE.BRADLEY R	11/18/2018	11/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, GULFPORT, JACKSON, OXFORD, STARKVILLE, JACKSON, MENDENHALL, JACKSON AND RETURN	1,868.54
DHYD21900134	12/11/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	743.80
DHYD21900135	12/11/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO GULFPORT	730.80
DHYD21900140	12/12/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/15/2018	STAFF TRANSPORTATION AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON	743.80
DHYD21900141	12/18/2018	ALSTON.GREGORY J	12/03/2018	12/07/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 12/3 JACKSON; 12/4 TREMONT, FULTON, MANTACHIE; 12/5 THAXTON, ECRU, ALGOMA; 12/6 TUPELO, COLUMBUS; 12/7 KILMICHAEL	454.50
DHYD21900142	12/18/2018	ELLINGTON.WINDLEY HALL	12/13/2018	12/13/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI, OCEAN SPRINGS, STENNIS SPACE CENTER AND RETURN	54.90
DHYD21900143	12/18/2018	FRANKE.MYRTIS L	11/29/2018	11/29/2018	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	42.75
DHYD21900144	12/18/2018	FRANKE.MYRTIS L	11/30/2018	11/30/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.45
DHYD21900145	12/18/2018	FRANKE.MYRTIS L	12/02/2018	12/02/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	10.35
DHYD21900146	12/18/2018	FRANKE.MYRTIS L	12/07/2018	12/07/2018	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	87.30
DHYD21900147	12/18/2018	PERRY.BRIAN N	12/11/2018	12/13/2018	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 12/11 BRUCE; 12/13 COLUMBUS	282.06
DHYD21900150	01/11/2019	ALSTON.GREGORY J	12/11/2018	12/13/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 12/11 BRUCE, PITTSBORO, DERMA, VARDAMAN; 12/12 HOULKA, HOUSTON, WOODLAND; 12/13 TUPELO	154.35
DHYD21900151	01/11/2019	ALSTON.GREGORY J	12/17/2018	12/20/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 12/17 SMITHVILLE, GATTMAN, ABERDEEN; 12/18 CALEDONIA, COLUMBUS, ARTESIA, CRAWFORD; 12/19 WEST POINT; 12/20 STURGIS, STARKVILLE	390.60
DHYD21900152	01/11/2019	ALSTON.GREGORY J	01/03/2019	01/04/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 1/3 MANTEE, MABEN, MATHISTON, EUPORA; 1/4 WINONA, DUCK HILL	146.70
DHYD21900153	01/15/2019	ELLINGTON.WINDLEY HALL	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	16.00 68.40
DHYD21900154	01/11/2019	ELLINGTON.WINDLEY HALL	12/19/2018	12/19/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	18.00
DHYD21900155	01/15/2019	WHITE.BRADLEY R	12/20/2018	01/03/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, OXFORD, JACKSON, GULFPORT, PASCAGOULA, JACKSON, GREENWOOD, JACKSON, MERIDIAN, JACKSON AND RETURN	1,728.64
DHYD21900157	01/15/2019	JP MORGAN CHASE BANK NA	12/12/2018	12/16/2018	STAFF TRANSPORTATION AIRFARE FOR J STRINGER WASHINGTON DC TO JACKSON AND RETURN	761.60

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DHYD21900165	01/15/2019	ELLINGTON.WINDLEY HALL	01/08/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON, POPLARVILLE AND RETURN	32.00 193.50
DHYD21900166	01/15/2019	JP MORGAN CHASE BANK NA	11/28/2018	11/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	380.80
DHYD21900167	01/15/2019	JP MORGAN CHASE BANK NA	12/03/2018	12/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	743.80
DHYD21900168	01/15/2019	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	625.80
DHYD21900169	01/15/2019	JP MORGAN CHASE BANK NA	12/10/2018	12/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	647.80
DHYD21900170	01/15/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	737.80
DHYD21900171	01/15/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	380.80
DHYD21900174	01/16/2019	ALSTON.GREGORY J	01/07/2019	01/11/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 1/7 TAYLOR, WATER VALLEY, COFFEEVILLE, OAKLAND; 1/11 ABERDEEN	112.05
DHYD21900175	01/17/2019	ALSTON.GREGORY J	01/08/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	128.09 191.25
DHYD21900179	01/22/2019	ALSTON.GREGORY J	01/14/2019	01/14/2019	STAFF TRANSPORTATION OXFORD TO BATESVILLE AND RETURN	22.50
DHYD21900180	01/23/2019	ALSTON.GREGORY J	01/15/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	128.14 169.51
DHYD21900181	02/05/2019	ELLINGTON.WINDLEY HALL	01/15/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO WIGGINS, JACKSON AND RETURN	94.00 179.55
DHYD21900182	02/05/2019	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	748.62
DHYD21900183	02/06/2019	ELLINGTON.WINDLEY HALL	01/24/2019	01/24/2019	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, HATTIESBURG AND RETURN	87.75
DHYD21900184	02/06/2019	ELLINGTON.WINDLEY HALL	01/25/2019	01/25/2019	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	22.50
DHYD21900185	02/06/2019	FRANKE.MYRTIS L	01/08/2019	01/08/2019	STAFF TRANSPORTATION GULFPORT TO PASGAGOULA AND RETURN	36.45
DHYD21900186	02/05/2019	FRANKE.MYRTIS L	01/10/2019	01/10/2019	STAFF TRANSPORTATION GULFPORT TO TYLERTOWN AND RETURN	111.15
DHYD21900187	02/05/2019	FRANKE.MYRTIS L	01/15/2019	01/15/2019	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	147.60
DHYD21900188	02/05/2019	FRANKE.MYRTIS L	01/16/2019	01/16/2019	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	150.30
DHYD21900192	02/05/2019	ALSTON.GREGORY J	01/22/2019	01/25/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 1/22 CALHOUN CITY; 1/23 SENATOBIA; 1/24 HERNANDO; 1/25 TUPELO, COLUMBUS	227.70
DHYD21900193	02/05/2019	ALSTON.GREGORY J	01/28/2019	02/01/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 1/28 NESBIT; 1/29 HOLLY SPRINGS, BYHALIA; 1/30 RIPLEY; 1/31 CALHOUN CITY; 2/1 AMORY	277.65
DHYD21900194	02/06/2019	ELLINGTON.WINDLEY HALL	01/28/2019	01/28/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	11.70
DHYD21900195	02/06/2019	ELLINGTON.WINDLEY HALL	01/29/2019	01/29/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.50
DHYD21900196	02/06/2019	ELLINGTON.WINDLEY HALL	01/30/2019	01/30/2019	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	17.10
DHYD21900197	02/05/2019	WHITE.BRADLEY R	01/31/2019	02/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	735.95
DHYD21900198	02/25/2019	PERRY.BRIAN N	01/29/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	170.65 723.67

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DHYD21900199	02/08/2019	SANJANWALA.UMESH N	01/29/2019	01/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	27.06 312.25 832.04
DHYD21900200	02/08/2019	ELLINGTON.WINDLEY HALL	02/04/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO COLLINS AND RETURN	21.00 95.40
DHYD21900201	02/08/2019	FRANKE.MYRTIS L	01/22/2019	01/22/2019	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	162.40
DHYD21900202	02/11/2019	FRANKE.MYRTIS L	01/24/2019	01/24/2019	STAFF TRANSPORTATION GULFPORT TO ST MARTIN AND RETURN	23.40
DHYD21900203	02/08/2019	FRANKE.MYRTIS L	01/29/2019	01/29/2019	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	31.50
DHYD21900205	02/12/2019	WHITE.BRADLEY R	01/20/2019	01/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, OXFORD, TUPELO, JACKSON AND RETURN	47.36 973.89
DHYD21900211	02/12/2019	ELLINGTON.WINDLEY HALL	02/06/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON, SLIDELL LA TO LONG BEACH	33.00 175.05
DHYD21900212	02/12/2019	JP MORGAN CHASE BANK NA	12/22/2018	12/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	743.80
DHYD21900213	02/12/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	235.30
DHYD21900214	02/12/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	235.30
DHYD21900215	02/12/2019	JP MORGAN CHASE BANK NA	01/08/2019	01/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	381.00
DHYD21900216	02/12/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	381.00
DHYD21900222	02/13/2019	ALSTON.GREGORY J	02/04/2019	02/08/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 2/4 IUKA; 2/5 MAYHEW, CORINTH; 2/6 BATESVILLE; 2/7 SENATOBIA; 2/8 BOONEVILLE	374.40
DHYD21900226	02/15/2019	PERRY.BRIAN N	02/04/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO SCOوبا AND RETURN	16.46 118.76
DHYD21900228	02/25/2019	ALSTON.GREGORY J	02/11/2019	02/15/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 2/11 NEW ALBANY; 2/12 ITTA BENA; 2/13 HOUSTON; 2/14 BELDEN; 2/15 EUFORA	282.60
DHYD21900229	02/25/2019	ELLINGTON.WINDLEY HALL	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO OSYKA, MCCOMB TO LONG BEACH	16.00 128.70
DHYD21900230	02/25/2019	ELLINGTON.WINDLEY HALL	02/20/2019	02/20/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.50
DHYD21900232	03/06/2019	ALSTON.GREGORY J	02/20/2019	02/22/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 2/20 COLUMBUS; 2/21 STARKVILLE; 2/22 HERNANDO	244.80
DHYD21900233	03/06/2019	ALSTON.GREGORY J	02/25/2019	03/01/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 2/25 PITTSBORO, BIG CREEK; 2/26, 27 COLUMBUS; 2/28 AMORY; 3/1 HOLLY SPRINGS	337.50
DHYD21900234	03/07/2019	ELLINGTON.WINDLEY HALL	02/14/2019	02/14/2019	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	26.10
DHYD21900235	03/07/2019	ELLINGTON.WINDLEY HALL	02/21/2019	02/21/2019	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	18.00
DHYD21900236	03/07/2019	ELLINGTON.WINDLEY HALL	02/26/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO BILOXI, MONTICELLO, BROOKHAVEN TO LONG BEACH	128.46 167.40
DHYD21900237	03/07/2019	ELLINGTON.WINDLEY HALL	02/28/2019	02/28/2019	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	35.55
DHYD21900238	03/07/2019	ELLINGTON.WINDLEY HALL	02/28/2019	02/28/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.60

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DHYD21900239	03/07/2019	LINHARES.LINDSAY	02/19/2019	02/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CLARKSDALE, OLIVE BRANCH, MEMPHIS TN AND RETURN	20.81 312.88 334.52
DHYD21900240	03/07/2019	SANJANWALA.UMESH N	02/18/2019	02/20/2019	STAFF INCIDENTALS STAFF PER DIEM JACKSON TO OXFORD, STARKVILLE AND RETURN	17.73 295.65
DHYD21900241	03/08/2019	THAMES.ANNA K	02/21/2019	02/21/2019	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, GULFPORT, BROOKHAVEN AND RETURN	48.96
DHYD21900242	03/06/2019	WHITE.BRADLEY R	02/18/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	97.05 899.64
DHYD21900243	03/06/2019	WHITE.BRADLEY R	02/28/2019	03/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, PONTOTOC, OXFORD, JACKSON AND RETURN	26.81 955.63
DHYD21900251	03/20/2019	ALSTON.GREGORY J	03/04/2019	03/08/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 3/4 TUPELO; 3/5 ASHLAND; 3/6 NEW ALBANY; 3/7 HERNANDO; 3/8 RIPLEY	228.60
DHYD21900252	03/21/2019	ELLINGTON.WINDLEY HALL	03/07/2019	03/07/2019	STAFF TRANSPORTATION GULFPORT TO SLIDELL LA TO LONG BEACH	41.85
DHYD21900253	03/22/2019	ELLINGTON.WINDLEY HALL	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO KILN, STENNIS SPACE CENTER AND RETURN	15.00 38.70
DHYD21900254	03/21/2019	ELLINGTON.WINDLEY HALL	03/12/2019	03/12/2019	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	37.80
DHYD21900255	03/21/2019	ELLINGTON.WINDLEY HALL	03/13/2019	03/13/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.50
DHYD21900256	03/21/2019	ELLINGTON.WINDLEY HALL	03/14/2019	03/14/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.50
DHYD21900257	03/21/2019	GEMMILL.KAELEY N	03/11/2019	03/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD21900258	03/21/2019	GEMMILL.KAELEY N	03/14/2019	03/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD21900259	03/21/2019	HYDE-SMITH.CINDY	10/12/2018	10/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON TO BROOKHAVEN	28.08
DHYD21900260	03/25/2019	HYDE-SMITH.CINDY	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION BROOKHAVEN TO JACKSON TO WASHINGTON DC	28.08
DHYD21900261	03/21/2019	HYDE-SMITH.CINDY	11/15/2018	11/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GULFPORT TO BROOKHAVEN	67.50
DHYD21900262	03/21/2019	HYDE-SMITH.CINDY	11/28/2018	11/29/2018	SENATOR'S TRANSPORTATION BROOKHAVEN TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	56.16
DHYD21900263	03/21/2019	HYDE-SMITH.CINDY	12/03/2018	12/06/2018	SENATOR'S TRANSPORTATION BROOKHAVEN TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	56.16
DHYD21900264	03/21/2019	HYDE-SMITH.CINDY	12/10/2018	12/13/2018	SENATOR'S TRANSPORTATION BROOKHAVEN TO JACKSON, WASHINGTON DC AND RETURN	56.16
DHYD21900265	03/21/2019	MAXWELL.MELINDA BUCHANAN	02/28/2019	02/28/2019	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	50.85
DHYD21900266	03/21/2019	MAXWELL.MELINDA BUCHANAN	03/04/2019	03/04/2019	STAFF TRANSPORTATION OXFORD TO OKOLONA AND RETURN	49.50
DHYD21900267	03/21/2019	ALSTON.GREGORY J	03/11/2019	03/15/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 3/11 PONTOTOC; 3/12 CORINTH; 3/13 IUKA; 3/14 BOONEVILLE; 3/15 WATER VALLEY	316.35
DHYD21900268	03/21/2019	PERRY.BRIAN N	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MAGEE, MONTICELLO AND RETURN	8.42 66.56
DHYD21900270	03/22/2019	ELLINGTON.WINDLEY HALL	03/20/2019	03/20/2019	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	36.90
DHYD21900271	03/22/2019	JP MORGAN CHASE BANK NA	01/17/2019	01/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	235.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD21900272	03/22/2019	JP MORGAN CHASE BANK NA	01/23/2019	01/23/2019	SENATOR'S TRANSPORTATION	381.00
DHYD21900273	03/25/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/24/2019	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	235.30
DHYD21900274	03/25/2019	JP MORGAN CHASE BANK NA	01/28/2019	01/28/2019	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	381.00
DHYD21900275	03/25/2019	JP MORGAN CHASE BANK NA	01/31/2019	01/31/2019	SENATOR'S TRANSPORTATION	169.30
DHYD21900278	03/29/2019	ALSTON.GREGORY J	03/22/2019	03/22/2019	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO NEW ORLEANS LA	25.00
					STAFF PER DIEM	63.90
					STAFF TRANSPORTATION	
					OXFORD TO HORN LAKE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						39,978.24
CV190001046	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	13.75
CV190001863	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	13.30
CV190002721	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	156.70
CV190003190	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	51.80
CV190003788	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	91.20
CV190003858	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	45.00
DHYD21900075	11/15/2018	SHRED IT USA	10/02/2018	10/30/2018	FEES AND OTHER CHARGES	194.10
DHYD21900133	12/07/2018	SHRED IT USA	11/13/2018	11/13/2018	FEES AND OTHER CHARGES	65.27
DHYD21900161	01/11/2019	SHRED IT USA	12/11/2018	12/11/2018	FEES AND OTHER CHARGES	64.98
DHYD21900199	02/08/2019	SANJANWALA.UMESH N	01/29/2019	01/30/2019	FEES AND OTHER CHARGES	40.00
DHYD21900210	02/11/2019	SHRED IT USA	01/08/2019	01/08/2019	FEES AND OTHER CHARGES	64.41
DHYD21900249	03/07/2019	SHRED IT USA	02/05/2019	02/05/2019	FEES AND OTHER CHARGES	63.96
OTHER CONTRACTUAL SERVICES						864.07
					PERSONNEL COMP. FULL-TIME PERMANENT	1,182,949.75
					PERSONNEL BENEFITS	183.10
NET PAYROLL EXPENSES						1,183,132.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-18,399.98	-18,399.98
ORGANIZATION TOTALS	\$46,000.00		-\$18,399.98	-\$18,399.98
UNEXPENDED BALANCE AS OF 03/31/2019				\$27,600.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COSSAR, MARY C			INTERN FROM NOV. 30	4,033.33
		CARROLL, CLIFTON L			LEGISLATIVE INTERN/RESEARCH ASSISTANT FROM JAN. 7 TO FEB. 28	6,299.99
		WEAVER, JOANNA MT			INTERN FROM NOV. 30	4,033.33
		WESTHEIMER, LAURA E			INTERN FROM NOV. 30	4,033.33
PERSONNEL COMP. FULL-TIME PERMANENT						18,399.98
NET PAYROLL EXPENSES						18,399.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,091,546.00			
Supplementals	52,700.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,611,379.38
Travel and Transportation of Persons			0.00	-136,541.40
Rent, Communications and Utilities			0.00	-60,642.84
Other Contractual Services			0.00	-6,359.11
Supplies and Materials			0.00	-67,490.15
Acquisition of Assets			0.00	-52,939.86
ORGANIZATION TOTALS	\$3,144,246.00		\$0.00	-\$2,935,352.74
UNEXPENDED BALANCE AS OF 03/31/2019				\$208,893.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,161,846.00		
Supplementals	247,725.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-439.91	-2,713,871.39
Travel and Transportation of Persons		-16,241.35	-166,390.83
Rent, Communications and Utilities		-11,815.80	-72,103.16
Printing and Reproduction		0.00	-1,825.00
Other Contractual Services		-15,688.80	-22,405.25
Supplies and Materials		-5,164.38	-80,012.46
Acquisition of Assets		-87,180.57	-93,679.89
ORGANIZATION TOTALS	\$3,409,571.00	-\$136,530.81	-\$3,150,287.98
UNEXPENDED BALANCE AS OF 03/31/2019			\$259,283.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21801322	10/01/2018	HACKLER,BRIAN J	07/03/2018	07/03/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	110.09
DINH21801323	10/01/2018	HACKLER,BRIAN J	08/13/2018	08/13/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	101.24
DINH21801324	10/01/2018	HACKLER,BRIAN J	08/15/2018	08/15/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	162.41
DINH21801327	10/01/2018	SPROUL.RYAN J	08/17/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO MEDFORD, BLACKWELL, POND CREEK AND RETURN	7.42 103.01
DINH21801329	10/01/2018	SPROUL.RYAN J	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WAYNOKA, ALVA, ENID AND RETURN	13.50 101.92
DINH21801334	10/01/2018	SPROUL.RYAN J	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO SAYRE, ELK CITY AND RETURN	10.81 144.97
DINH21801335	10/01/2018	SPROUL.RYAN J	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GEARY, EL RENO, OKLAHOMA CITY AND RETURN	10.35 101.37
DINH21801340	10/01/2018	SPROUL.RYAN J	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	10.61 112.27
DINH21801341	10/01/2018	SPROUL.RYAN J	09/12/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD, GUYMON, BOISE CITY, KINGFISHER AND RETURN	132.02 324.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21801342	10/01/2018	SPROUL,RYAN J	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD, ENID AND RETURN	10.47 111.73
DINH21801346	10/01/2018	BYRNES,JULI ANNE	09/10/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	21.50 84.83
DINH21801348	10/01/2018	COCHRAN,JEDIDIAH P	08/14/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	21.00 80.66
DINH21801349	10/01/2018	COCHRAN,JEDIDIAH P	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CALERA, DURANT AND RETURN	46.95 206.56
DINH21801350	10/01/2018	COCHRAN,JEDIDIAH P	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO AFTON, MIAMI AND RETURN	38.99 148.43
DINH21801353	10/01/2018	COCHRAN,JEDIDIAH P	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO VINITA, CLAREMORE AND RETURN	28.50 100.56
DINH21801354	10/01/2018	COCHRAN,JEDIDIAH P	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	43.15 92.65
DINH21801355	10/01/2018	COCHRAN,JEDIDIAH P	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	27.99 73.03
DINH21801357	10/01/2018	COCHRAN,JEDIDIAH P	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRAGUE AND RETURN	13.00 91.56
DINH21801358	10/01/2018	COCHRAN,JEDIDIAH P	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	15.50 105.19
DINH21801359	10/01/2018	COCHRAN,JEDIDIAH P	08/30/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO KETCHUM, FAYETTEVILLE AR, SILOAM SPRINGS AR AND RETURN	118.12 151.06
DINH21801360	10/01/2018	COCHRAN,JEDIDIAH P	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO KETCHUM, WATTS AND RETURN	21.15 137.44
DINH21801362	10/01/2018	COCHRAN,JEDIDIAH P	09/05/2018	09/05/2018	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	149.61
DINH21801367	10/01/2018	INHOFE,JAMES M	06/06/2018	09/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.70
DINH21801371	10/04/2018	HOLLAND,LUCAS A	08/29/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	230.19 682.32
DINH21801372	10/02/2018	HOLLAND,LUCAS A	09/17/2018	09/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.71
DINH21801373	10/02/2018	HOLLAND,LUCAS A	09/21/2018	09/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.45
DINH21801374	10/12/2018	JP MORGAN CHASE BANK NA	08/20/2018	09/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 8/20, 27, 9/4, 12 TULSA TO WASHINGTON DC; 8/28, 23, 9/6, 13 WASHINGTON DC TO TULSA; 8/31 WASHINGTON DC TO FAYETTEVILLE AND RETURN	3,275.00
DINH21900001	10/17/2018	COCHRAN,JEDIDIAH P	09/10/2018	09/10/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.23
DINH21900002	10/18/2018	COCHRAN,JEDIDIAH P	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHANDLER AND RETURN	32.00 91.66
DINH21900003	10/17/2018	COCHRAN,JEDIDIAH P	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA AND RETURN	12.95 74.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21900004	10/18/2018	COCHRAN.JEDIDIAH P	09/13/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	23.80 146.34
DINH21900005	10/17/2018	COCHRAN.JEDIDIAH P	09/14/2018	09/14/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.62
DINH21900006	10/18/2018	COCHRAN.JEDIDIAH P	09/17/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI, VINITA AND RETURN	21.00 113.37
DINH21900007	10/18/2018	COCHRAN.JEDIDIAH P	09/18/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW, MUSKOGEE AND RETURN	15.55 117.72
DINH21900008	10/17/2018	COCHRAN.JEDIDIAH P	09/19/2018	09/19/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.96
DINH21900009	10/17/2018	COCHRAN.JEDIDIAH P	09/20/2018	09/20/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.21
DINH21900010	10/17/2018	PANAS.BRYSON M	08/14/2018	08/14/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.77
DINH21900011	10/17/2018	PANAS.BRYSON M	08/14/2018	08/14/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DINH21900012	10/17/2018	PANAS.BRYSON M	08/15/2018	08/15/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.99
DINH21900013	10/17/2018	PANAS.BRYSON M	08/15/2018	08/15/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.59
DINH21900014	10/17/2018	PANAS.BRYSON M	08/15/2018	08/15/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.77
DINH21900015	10/17/2018	PANAS.BRYSON M	08/16/2018	08/16/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.37
DINH21900016	10/17/2018	PANAS.BRYSON M	08/16/2018	08/16/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DINH21900017	10/17/2018	PANAS.BRYSON M	08/17/2018	08/17/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.82
DINH21900018	10/17/2018	PANAS.BRYSON M	08/17/2018	08/17/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.77
DINH21900019	10/17/2018	PANAS.BRYSON M	08/20/2018	08/20/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN TO EDMOND	98.43
DINH21900020	10/18/2018	PANAS.BRYSON M	08/21/2018	08/21/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	103.22
DINH21900021	10/17/2018	PANAS.BRYSON M	08/21/2018	08/21/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DINH21900022	10/17/2018	PANAS.BRYSON M	08/21/2018	08/21/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.39
DINH21900023	10/17/2018	PANAS.BRYSON M	08/22/2018	08/22/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.81
DINH21900024	10/17/2018	PANAS.BRYSON M	08/22/2018	08/22/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.59
DINH21900025	10/17/2018	PANAS.BRYSON M	08/23/2018	08/23/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DINH21900026	10/17/2018	PANAS.BRYSON M	08/23/2018	08/23/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.59
DINH21900027	10/17/2018	PANAS.BRYSON M	08/24/2018	08/24/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.72
DINH21900028	10/17/2018	PANAS.BRYSON M	08/28/2018	08/28/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.72
DINH21900029	10/17/2018	PANAS.BRYSON M	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	2.16 52.32
DINH21900030	10/17/2018	PANAS.BRYSON M	09/04/2018	09/04/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	52.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21900031	10/17/2018	PANAS.BRYSON M	09/04/2018	09/04/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.64
DINH21900032	10/18/2018	PANAS.BRYSON M	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	13.60 152.60
DINH21900033	10/17/2018	PANAS.BRYSON M	09/12/2018	09/12/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.73
DINH21900034	10/17/2018	PANAS.BRYSON M	09/13/2018	09/13/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.64
DINH21900035	10/17/2018	PANAS.BRYSON M	09/18/2018	09/18/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.59
DINH21900036	10/17/2018	PANAS.BRYSON M	09/19/2018	09/19/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	52.32
DINH21900037	10/17/2018	PANAS.BRYSON M	09/19/2018	09/19/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DINH21900038	10/18/2018	PANAS.BRYSON M	09/20/2018	09/20/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	99.41
DINH21900039	10/18/2018	PANAS.BRYSON M	09/20/2018	09/20/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DINH21900040	10/18/2018	PANAS.BRYSON M	09/24/2018	09/24/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.59
DINH21900041	10/18/2018	PANAS.BRYSON M	09/25/2018	09/25/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.77
DINH21900042	10/18/2018	PANAS.BRYSON M	09/25/2018	09/25/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DINH21900043	10/18/2018	PANAS.BRYSON M	09/26/2018	09/26/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.64
DINH21900044	10/18/2018	PANAS.BRYSON M	09/26/2018	09/26/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.81
DINH21900045	10/18/2018	PANAS.BRYSON M	09/27/2018	09/27/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DINH21900046	10/18/2018	PANAS.BRYSON M	09/27/2018	09/27/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DINH21900047	10/18/2018	PANAS.BRYSON M	09/28/2018	09/28/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.77
DINH21900048	10/23/2018	WARD.JARED B	08/27/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	11.94 149.88
DINH21900049	10/23/2018	WARD.JARED B	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TISHOMINGO AND RETURN	40.00 122.63
DINH21900050	10/19/2018	WARD.JARED B	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SHAWNEE AND RETURN	25.00 54.50
DINH21900051	10/18/2018	WARD.JARED B	08/30/2018	08/30/2018	STAFF TRANSPORTATION NORMAN TO ADA AND RETURN	76.30
DINH21900052	10/23/2018	WARD.JARED B	08/31/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	16.26 149.88
DINH21900053	10/19/2018	WARD.JARED B	09/04/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO DAVIS AND RETURN	15.00 81.75
DINH21900054	10/23/2018	WARD.JARED B	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	27.00 167.55
DINH21900055	10/22/2018	WARD.JARED B	09/10/2018	09/10/2018	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, EDMOND AND RETURN	49.05
DINH21900056	10/23/2018	WARD.JARED B	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO BROKEN BOW AND RETURN	40.00 229.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21900057	10/19/2018	WARD.JARED B	09/13/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO PAULLS VALLEY AND RETURN	15.00 51.78
DINH21900058	10/23/2018	WARD.JARED B	09/17/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	10.84 149.88
DINH21900059	10/23/2018	WARD.JARED B	09/24/2018	09/24/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	11.00 149.88
DINH21900060	10/23/2018	SPROUL.RYAN J	09/18/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CHEYENNE, HAMMON, OAKWOOD AND RETURN	11.21 129.71
DINH21900061	10/19/2018	SPROUL.RYAN J	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO KINGFISHER AND RETURN	6.71 54.50
DINH21900062	10/19/2018	SPROUL.RYAN J	09/20/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	18.55 76.30
DINH21900063	10/23/2018	SPROUL.RYAN J	09/21/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ORLANDO, NEWKIRK, STILLWATER AND RETURN	11.78 146.06
DINH21900064	10/18/2018	SPROUL.RYAN J	09/24/2018	09/24/2018	STAFF TRANSPORTATION ISABELLA TO ENID, FAIRVIEW AND RETURN	47.96
DINH21900065	10/23/2018	SPROUL.RYAN J	09/25/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO BUFFALO, FORGAN, GUYMON, CHEYENNE AND RETURN	126.31 270.32
DINH21900066	10/23/2018	SPROUL.RYAN J	09/27/2018	09/27/2018	STAFF TRANSPORTATION ISABELLA TO TULSA AND RETURN	167.86
DINH21900067	10/23/2018	SPROUL.RYAN J	09/28/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PONCA CITY, ENID AND RETURN	10.48 111.73
DINH21900068	10/23/2018	COCHRAN.JEDIDIAH P	09/21/2018	09/21/2018	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	122.08
DINH21900092	10/29/2018	COCHRAN.JEDIDIAH P	09/24/2018	09/24/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MCALESTER, OKMULGEE AND RETURN	19.60 135.16
DINH21900093	10/29/2018	COCHRAN.JEDIDIAH P	09/25/2018	09/25/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW, MUSKOGEE AND RETURN	32.13 125.35
DINH21900094	10/23/2018	COCHRAN.JEDIDIAH P	09/26/2018	09/26/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.06
DINH21900095	10/29/2018	COCHRAN.JEDIDIAH P	09/27/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	17.00 62.68
DINH21900096	10/29/2018	COCHRAN.JEDIDIAH P	09/28/2018	09/28/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.46
DINH21900113	10/23/2018	HOLLAND.LUCAS A	09/28/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.39
DINH21900114	10/23/2018	WARD.JARED B	09/25/2018	09/25/2018	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	40.88
DINH21900115	10/30/2018	WARD.JARED B	09/26/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SULPHUR AND RETURN	25.00 84.48
DINH21900116	10/30/2018	WARD.JARED B	09/27/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ADA, OKLAHOMA CITY AND RETURN	23.90 103.55
DINH21900117	10/29/2018	WARD.JARED B	09/28/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ADA AND RETURN	15.00 76.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21900127	11/05/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 9/17 TULSA TO WASHINGTON DC; 9/18, 27 WASHINGTON DC TO TULSA	824.40
DINH21900151	11/14/2018	INHOFE.JAMES M	08/02/2018	08/02/2018	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	221.43
DINH21900152	11/14/2018	INHOFE.JAMES M	08/24/2018	08/24/2018	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY, OKMULGEE, STILLWATER AND RETURN	381.15
DINH21900153	11/14/2018	INHOFE.JAMES M	08/25/2018	08/25/2018	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	221.43
DINH21900154	11/14/2018	INHOFE.JAMES M	09/14/2018	09/14/2018	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	221.43
DINH21900155	11/14/2018	INHOFE.JAMES M	09/15/2018	09/15/2018	SENATOR'S TRANSPORTATION TULSA TO GUTHRIE AND RETURN	187.55
DINH21900236	12/14/2018	HACKLER.BRIAN J	08/30/2018	08/30/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO JENKS AND RETURN	121.27
DINH21900237	12/13/2018	HACKLER.BRIAN J	09/22/2018	09/22/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	30.52
DINH21900238	12/14/2018	HACKLER.BRIAN J	09/28/2018	09/28/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	100.28
DINH21900438	01/24/2019	BYRNES.JULI ANNE	08/24/2018	08/24/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DINH21900439	01/24/2019	NIEMANN.KARLA KAY	08/16/2018	08/16/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DINH21900440	01/24/2019	NIEMANN.KARLA KAY	08/24/2018	08/24/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DINH21900441	01/24/2019	NIEMANN.KARLA KAY	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	24.50 57.28
DINH21900442	01/25/2019	NIEMANN.KARLA KAY	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	24.50 142.50
DINH21900443	01/24/2019	NIEMANN.KARLA KAY	09/20/2018	09/20/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DINH21900444	01/24/2019	NIEMANN.KARLA KAY	09/11/2018	09/11/2018	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	24.50
TRAVEL AND TRANSPORTATION OF PERSONS						16,241.35
CV190000626	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	3.80
CV190000728	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	100.00
DINH21801368	10/02/2018	AMERICAN DOCUMENT SHREDDING LLC	09/20/2018	09/20/2018	FEES AND OTHER CHARGES	40.00
DINH21900083	10/22/2018	ABSOLUTE DATA SHREDDING	09/24/2018	09/24/2018	FEES AND OTHER CHARGES	45.00
DINH21900429	01/23/2019	CREATIVENGINE	09/24/2018	09/24/2018	FEES AND OTHER CHARGES	15,500.00
OTHER CONTRACTUAL SERVICES						15,688.80
CV190000358	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	10,997.92
DINH21900129	11/09/2018	JP MORGAN CHASE BANK NA	08/30/2018	08/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19.95
DINH21900131	11/02/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	134.97
DINH21900464	01/29/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	38.24
DINH21900465	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,942.52
DINH21900466	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	594.99
DINH21900467	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11,240.35
DINH21900468	01/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,487.00
DINH21900470	01/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	21,490.33
DINH21900471	01/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,487.02
DINH21900472	01/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17,693.24
DINH21900473	01/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17,054.04
ACQUISITION OF ASSETS						87,180.57
OTHER PERSONNEL COMPENSATION						439.91
NET PAYROLL EXPENSES						439.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,425,329.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,322,219.47	-1,322,219.47
Travel and Transportation of Persons		-66,567.13	-66,567.13
Rent, Communications and Utilities		-25,078.76	-25,078.76
Other Contractual Services		-6,487.35	-6,487.35
Supplies and Materials		-11,740.28	-11,740.28
Acquisition of Assets		-129.98	-129.98
ORGANIZATION TOTALS	\$3,425,329.00	-\$1,432,222.97	-\$1,432,222.97
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,993,106.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	70,785.96
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	47,782.45
		PRICE, WENDI D			EXECUTIVE ASSISTANT	70,785.96
		KLOTZ, SARAH S			ARCHIVIST/SPECIAL PROJECTS	12,510.48
		WILLIAMS, JONI M			CONSTITUENT SERVICE REPRESENTATIVE	27,999.00
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	49,081.96
		BARHAM, NORMA A			STAFF ASSISTANT	9,362.00
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE	27,216.00
		BYRNES, JULI ANNE			STAFF ASSISTANT	21,771.96
		NIEMANN, KARLA KAY			CONSTITUENT REPRESENTATIVE	31,909.96
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	23,823.00
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	79,999.93
		COCHRAN, JEDIDIAH P			FIELD REPRESENTATIVE/TULSA OFFICE MANAGER	34,728.00
		HACKLER, BRIAN J			STATE DIRECTOR	81,202.23
		HOLLAND, LUCAS A			CHIEF OF STAFF	84,000.00
		HINCH, JACOB C			LEGISLATIVE ASSISTANT	31,500.00
		WRIGHT, JENNIE H			LEGISLATIVE COUNSEL	57,628.19
		WARREN, SARAH J			CONSTITUENT SERVICE REP/STATE OM	27,499.93
		HILLENBRAND, DANIEL J			POLICY ADVISOR	53,749.98
		JACKSON, ADRIENNE K			MILITARY LEGISLATIVE ASSISTANT	29,583.33
		THOMAS, ZACHARY			STAFF ASSISTANT	20,114.24
		RESOLI, PHILIP A			POLICY ADVISOR	2,749.93
		HALL, AMANDA			LEGISLATIVE ASSISTANT	24,024.00
		PANAS, BRYSON M			FIELD REPRESENTATIVE	32,499.96
		BARRETT, DEVIN L			LEGISLATIVE CORRESPONDENT	21,999.96
		WARD, JARED B			FIELD REPRESENTATIVE	24,999.96
		PANKUCH, ANTHONY B			MILITARY LEGISLATIVE LIAISON TO NOV. 2	15,042.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORBES, ANDREW E SALTERS, ESTHER VICTORIA BURKE, ELIZABETH L CRANE, BRITTANY D FITCH, LAURIE SINGLETON, KATHERINE E LATTA, KATHERINE J SPROUL, RYAN J BRODY, BRYAN WILLIAM FOLLUO, WHITNEY DANIELLE JACKSON, NOAH D			LEGISLATIVE DIRECTOR LEGISLATIVE CORRESPONDENT COMMUNICATIONS DIRECTOR STAFF ASSISTANT PRESS SECRETARY STAFF ASSISTANT STAFF ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FROM JAN. 1 STAFF ASSISTANT FROM MAR. 25 LEGISLATIVE FELLOW	71,602.93 19,999.93 50,624.94 18,900.00 26,147.42 18,499.93 17,499.96 26,249.94 10,500.00 1,541.66 10,685.83
DINH21900069	10/22/2018	PANKUCH,ANTHONY B	10/09/2018	10/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.52
DINH21900070	10/22/2018	PANAS,BRYSON M	10/02/2018	10/02/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DINH21900071	10/22/2018	PANAS,BRYSON M	10/02/2018	10/02/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.64
DINH21900072	10/23/2018	PANAS,BRYSON M	10/03/2018	10/03/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	103.22
DINH21900073	10/23/2018	PANAS,BRYSON M	10/04/2018	10/04/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	117.72
DINH21900074	10/22/2018	PANAS,BRYSON M	10/05/2018	10/05/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DINH21900075	10/22/2018	PANAS,BRYSON M	10/09/2018	10/09/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DINH21900097	10/30/2018	COCHRAN,JEDIDIAH P	10/01/2018	10/01/2018	STAFF PER DIEM TULSA TO TAHLEQUAH AND RETURN	18.50 85.02
DINH21900098	10/23/2018	COCHRAN,JEDIDIAH P	10/02/2018	10/02/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.91
DINH21900099	10/30/2018	COCHRAN,JEDIDIAH P	10/03/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OWASSO, MIAMI AND RETURN	7.80 116.63
DINH21900100	10/24/2018	COCHRAN,JEDIDIAH P	10/04/2018	10/04/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DINH21900101	10/24/2018	COCHRAN,JEDIDIAH P	10/05/2018	10/05/2018	STAFF TRANSPORTATION TULSA TO PRAGUE AND RETURN	91.56
DINH21900102	10/30/2018	SPROUL,RYAN J	10/01/2018	10/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CUSHING AND RETURN	8.19 118.81
DINH21900103	10/24/2018	SPROUL,RYAN J	10/02/2018	10/02/2018	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.33
DINH21900104	10/29/2018	SPROUL,RYAN J	10/03/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO SEILING AND RETURN	14.11 44.69
DINH21900105	10/30/2018	SPROUL,RYAN J	10/04/2018	10/04/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO VICI, LEEDEY AND RETURN	10.00 90.47
DINH21900106	10/24/2018	SPROUL,RYAN J	10/05/2018	10/05/2018	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	38.15
DINH21900107	10/29/2018	SPROUL,RYAN J	10/09/2018	10/09/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OMEGA, ENID AND RETURN	12.98 68.13
DINH21900108	10/30/2018	SPROUL,RYAN J	10/10/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD, GUTHRIE AND RETURN	7.99 131.89
DINH21900109	10/25/2018	SPROUL,RYAN J	10/11/2018	10/11/2018	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	38.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21900110	10/30/2018	SPROUL.RYAN J	10/12/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO STILLWATER AND RETURN	20.00 89.38
DINH21900111	10/29/2018	SPROUL.RYAN J	10/15/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GARBER AND RETURN	9.06 58.32
DINH21900112	10/23/2018	HOLLAND.LUCAS A	10/17/2018	10/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.64
DINH21900118	10/24/2018	WARD.JARED B	10/01/2018	10/01/2018	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	38.15
DINH21900119	10/30/2018	WARD.JARED B	10/09/2018	10/09/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO WETUMKA AND RETURN	22.00 81.75
DINH21900120	10/29/2018	WARD.JARED B	10/10/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SULPHUR AND RETURN	20.00 79.03
DINH21900121	10/30/2018	WARD.JARED B	10/11/2018	10/11/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TISHOMINGO, ARDMORE AND RETURN	39.00 125.35
DINH21900122	10/30/2018	WARD.JARED B	10/12/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ARDMORE AND RETURN	10.85 89.93
DINH21900128	11/02/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 10/1, 9 TULSA TO WASHINGTON DC; 10/4, 11 WASHINGTON DC TO TULSA	1,047.20
DINH21900137	11/05/2018	WARD.JARED B	10/02/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, WASHINGTON DC AND RETURN	772.89 491.93
DINH21900139	11/05/2018	COCHRAN.JEDIDIAH P	10/09/2018	10/09/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	24.00 80.66
DINH21900140	11/05/2018	COCHRAN.JEDIDIAH P	10/10/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO FORT GIBSON, STILWELL AND RETURN	23.99 128.08
DINH21900141	11/05/2018	COCHRAN.JEDIDIAH P	10/11/2018	10/11/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	15.99 128.08
DINH21900142	10/31/2018	COCHRAN.JEDIDIAH P	10/12/2018	10/12/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.51
DINH21900143	10/31/2018	COCHRAN.JEDIDIAH P	10/15/2018	10/15/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.61
DINH21900144	10/31/2018	COCHRAN.JEDIDIAH P	10/16/2018	10/16/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DINH21900145	10/31/2018	COCHRAN.JEDIDIAH P	10/17/2018	10/17/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.53
DINH21900146	10/31/2018	COCHRAN.JEDIDIAH P	10/18/2018	10/18/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.54
DINH21900147	10/31/2018	COCHRAN.JEDIDIAH P	10/19/2018	10/19/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
DINH21900148	10/31/2018	COCHRAN.JEDIDIAH P	10/20/2018	10/20/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.25
DINH21900150	11/08/2018	HOLLAND.LUCAS A	10/22/2018	10/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.94
DINH21900156	11/13/2018	INHOFE.JAMES M	10/13/2018	10/13/2018	SENATOR'S TRANSPORTATION TULSA TO CLAREMORE AND RETURN	56.87
DINH21900157	11/14/2018	INHOFE.JAMES M	10/16/2018	10/16/2018	SENATOR'S TRANSPORTATION TULSA TO DUNCAN, LAWTON, WEATHERFORD AND RETURN	259.42
DINH21900158	11/14/2018	INHOFE.JAMES M	10/17/2018	10/17/2018	SENATOR'S TRANSPORTATION TULSA TO ENID AND RETURN	240.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DINH21900159	11/14/2018	INHOFE.JAMES M	10/23/2018	10/23/2018	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	221.43
DINH21900160	11/14/2018	INHOFE.JAMES M	10/27/2018	10/27/2018	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	221.43
DINH21900161	11/14/2018	INHOFE.JAMES M	10/31/2018	10/31/2018	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	125.09
DINH21900162	11/14/2018	INHOFE.JAMES M	11/02/2018	11/02/2018	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	221.43
DINH21900168	11/09/2018	BYRNES.JULI ANNE	10/31/2018	10/31/2018	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	69.41
DINH21900172	11/15/2018	BYRNES.JULI ANNE	11/06/2018	11/06/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	23.75 75.53
DINH21900173	11/13/2018	HILLENBRAND.DANIEL J	10/10/2018	10/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.58
DINH21900174	11/16/2018	HILLENBRAND.DANIEL J	10/29/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	481.26 901.86
DINH21900175	11/15/2018	HILLENBRAND.DANIEL J	11/05/2018	11/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.87
DINH21900176	11/14/2018	SPROUL.RYAN J	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUTHRIE, WEATHERFORD AND RETURN	9.66 132.98
DINH21900177	11/14/2018	SPROUL.RYAN J	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ENID, LANGSTON AND RETURN	9.16 101.92
DINH21900178	11/13/2018	SPROUL.RYAN J	10/22/2018	10/22/2018	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	38.15
DINH21900179	11/14/2018	SPROUL.RYAN J	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO SHATTUCK AND RETURN	10.26 114.45
DINH21900180	11/13/2018	SPROUL.RYAN J	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKEENE, CANTON, OAKWOOD AND RETURN	8.72 44.15
DINH21900181	11/14/2018	SPROUL.RYAN J	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO STILLWATER AND RETURN	12.98 89.93
DINH21900182	11/13/2018	SPROUL.RYAN J	10/26/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD AND RETURN	8.72 73.58
DINH21900183	11/14/2018	SPROUL.RYAN J	10/29/2018	10/29/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ENID, CLINTON AND RETURN	5.25 125.35
DINH21900184	11/13/2018	SPROUL.RYAN J	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CLINTON AND RETURN	7.98 82.30
DINH21900185	11/13/2018	SPROUL.RYAN J	10/31/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO THOMAS AND RETURN	5.58 56.14
DINH21900186	11/28/2018	HILLENBRAND.DANIEL J	11/14/2018	11/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.01
DINH21900187	11/29/2018	HOLLAND.LUCAS A	11/13/2018	11/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.28
DINH21900188	11/28/2018	SPROUL.RYAN J	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO FAIRVIEW, CLEO SPRINGS, ALVA AND RETURN	8.04 68.13
DINH21900189	11/29/2018	SPROUL.RYAN J	11/02/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CUSHING, BRISTOW AND RETURN	8.07 148.79

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DINH21900190	11/29/2018	SPROUL.RYAN J	11/03/2018	11/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PONCA CITY AND RETURN	8.00 111.18
DINH21900191	11/28/2018	SPROUL.RYAN J	11/05/2018	11/05/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ENID, KINGFISHER AND RETURN	12.76 68.13
DINH21900192	11/29/2018	SPROUL.RYAN J	11/06/2018	11/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO FAIRVIEW, OKLAHOMA CITY AND RETURN	11.09 99.74
DINH21900193	11/28/2018	SPROUL.RYAN J	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUTHRIE AND RETURN	5.28 85.57
DINH21900194	11/29/2018	SPROUL.RYAN J	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ENID, OKLAHOMA CITY AND RETURN	4.45 105.73
DINH21900195	11/29/2018	SPROUL.RYAN J	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO STILLWATER, OKLAHOMA CITY AND RETURN	30.00 125.90
DINH21900196	11/29/2018	SPROUL.RYAN J	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ENID, WOODWARD AND RETURN	10.08 105.19
DINH21900197	12/05/2018	JACKSON.ADRIENNE K	11/07/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	21.81 595.76
DINH21900198	11/29/2018	WARD.JARED B	10/15/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	30.00 147.15
DINH21900199	11/29/2018	WARD.JARED B	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ADA, PAULS VALLEY, ARDMORE AND RETURN	22.10 136.25
DINH21900200	11/29/2018	WARD.JARED B	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	10.94 152.60
DINH21900201	11/28/2018	WARD.JARED B	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO HOLDENVILLE AND RETURN	14.00 76.30
DINH21900202	11/28/2018	WARD.JARED B	10/22/2018	10/22/2018	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	38.15
DINH21900203	11/26/2018	WARD.JARED B	10/23/2018	10/23/2018	STAFF TRANSPORTATION NORMAN TO MOORE AND RETURN	21.80
DINH21900204	11/29/2018	WARD.JARED B	10/24/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO BROKEN BOW AND RETURN	302.87 283.40
DINH21900205	11/28/2018	WARD.JARED B	10/29/2018	10/29/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO PAULS VALLEY AND RETURN	10.00 49.05
DINH21900206	11/29/2018	WARD.JARED B	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	41.00 145.75
DINH21900207	11/29/2018	WARD.JARED B	11/02/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO BARTLESVILLE AND RETURN	29.00 194.80
DINH21900208	11/29/2018	WARD.JARED B	11/05/2018	11/05/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	20.00 147.15
DINH21900209	11/30/2018	HINCH.JACOB C	11/02/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY, MCALESTER, TULSA AND RETURN	315.35 651.92

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DINH21900228	11/30/2018	RAFIQ.SOFIA	11/06/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	633.88 781.72
DINH21900229	12/04/2018	WRIGHT,JENNIE H	11/05/2018	11/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	77.88 801.56 799.79
DINH21900230	12/10/2018	HILLENBRAND.DANIEL J	11/06/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, OKLAHOMA CITY, PHILADELPHIA PA AND RETURN	864.15 746.74
DINH21900231	12/18/2018	JP MORGAN CHASE BANK NA	11/11/2018	11/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 11/11 TULSA TO WASHINGTON DC; 11/16 WASHINGTON DC TO TULSA	1,942.48
DINH21900232	12/12/2018	HOLLAND.LUCAS A	11/04/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, CHICKASHA, TULSA AND RETURN	788.71 867.33
DINH21900233	12/04/2018	HOLLAND.LUCAS A	11/12/2018	11/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DINH21900234	12/18/2018	FITCH.LAURIE	10/24/2018	11/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, STILLWATER, TULSA, SAND SPRINGS AND RETURN	107.40 125.97 829.26
DINH21900235	12/12/2018	HACKLER.BRIAN J	11/13/2018	11/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	96.60 719.18 440.41
DINH21900239	12/13/2018	HACKLER.BRIAN J	10/01/2018	10/01/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	52.32
DINH21900240	12/14/2018	HACKLER.BRIAN J	10/08/2018	10/08/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	15.00 127.27
DINH21900241	12/14/2018	HACKLER.BRIAN J	11/27/2018	11/27/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	101.37
DINH21900242	12/13/2018	COCHRAN.JEDIDIAH P	10/22/2018	10/22/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.06
DINH21900243	12/14/2018	COCHRAN.JEDIDIAH P	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, PAWHUSKA AND RETURN	22.49 86.11
DINH21900244	12/14/2018	COCHRAN.JEDIDIAH P	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	27.00 155.61
DINH21900245	12/14/2018	COCHRAN.JEDIDIAH P	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	19.35 85.02
DINH21900246	12/13/2018	COCHRAN.JEDIDIAH P	10/26/2018	10/26/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.34
DINH21900247	12/13/2018	COCHRAN.JEDIDIAH P	10/29/2018	10/29/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.15
DINH21900248	12/13/2018	COCHRAN.JEDIDIAH P	10/30/2018	10/30/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.33
DINH21900249	12/13/2018	COCHRAN.JEDIDIAH P	10/31/2018	10/31/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.33
DINH21900250	12/13/2018	COCHRAN.JEDIDIAH P	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	14.90 69.76
DINH21900251	12/13/2018	COCHRAN.JEDIDIAH P	11/02/2018	11/02/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.42
DINH21900252	12/13/2018	COCHRAN.JEDIDIAH P	11/03/2018	11/03/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.00 75.76

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DINH21900253	12/13/2018	COCHRAN.JEDIDIAH P	11/05/2018	11/05/2018	STAFF TRANSPORTATION	38.15
DINH21900254	12/13/2018	COCHRAN.JEDIDIAH P	11/06/2018	11/06/2018	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.13
DINH21900255	12/13/2018	COCHRAN.JEDIDIAH P	11/07/2018	11/07/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.34
DINH21900256	12/13/2018	COCHRAN.JEDIDIAH P	11/08/2018	11/08/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.07
DINH21900257	12/13/2018	COCHRAN.JEDIDIAH P	11/09/2018	11/09/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.58
DINH21900258	12/13/2018	COCHRAN.JEDIDIAH P	11/11/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	13.40 79.03
DINH21900259	12/13/2018	COCHRAN.JEDIDIAH P	11/13/2018	11/13/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.06
DINH21900260	12/14/2018	COCHRAN.JEDIDIAH P	11/14/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WEATHERFORD, OKLAHOMA CITY AND RETURN	46.49 210.65
DINH21900261	12/14/2018	COCHRAN.JEDIDIAH P	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA, ATOKA AND RETURN	34.58 152.15
DINH21900262	12/14/2018	COCHRAN.JEDIDIAH P	11/16/2018	11/16/2018	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	102.46
DINH21900263	12/14/2018	COCHRAN.JEDIDIAH P	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	36.99 146.89
DINH21900264	12/13/2018	COCHRAN.JEDIDIAH P	11/20/2018	11/20/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.34
DINH21900265	12/14/2018	COCHRAN.JEDIDIAH P	11/21/2018	11/21/2018	STAFF TRANSPORTATION TULSA TO MCALESTER AND RETURN	107.37
DINH21900266	12/14/2018	SPROUL.RYAN J	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO BLACKWELL AND RETURN	10.05 105.19
DINH21900267	12/14/2018	SPROUL.RYAN J	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD, ENID AND RETURN	8.65 112.82
DINH21900268	12/14/2018	SPROUL.RYAN J	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ALVA, PONCA CITY, KAW CITY AND RETURN	5.00 161.32
DINH21900269	12/13/2018	SPROUL.RYAN J	11/19/2018	11/19/2018	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	38.15
DINH21900270	12/13/2018	SPROUL.RYAN J	11/21/2018	11/21/2018	STAFF TRANSPORTATION ISABELLA TO OKEENE, WATONGA AND RETURN	35.43
DINH21900271	12/14/2018	SPROUL.RYAN J	11/26/2018	11/26/2018	STAFF TRANSPORTATION ISABELLA TO ENID, OKLAHOMA CITY AND RETURN	120.45
DINH21900272	12/13/2018	SPROUL.RYAN J	11/27/2018	11/27/2018	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	11.99
DINH21900273	12/13/2018	SPROUL.RYAN J	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUTHRIE AND RETURN	7.89 85.57
DINH21900274	12/13/2018	SPROUL.RYAN J	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	14.57 85.02
DINH21900275	12/14/2018	SPROUL.RYAN J	11/30/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PONCA CITY AND RETURN	8.99 111.18
DINH21900276	12/14/2018	WARD.JARED B	11/06/2018	11/06/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, OKARCHE AND RETURN	29.00 81.75

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DINH21900277	12/14/2018	WARD.JARED B	11/07/2018	11/07/2018	STAFF TRANSPORTATION NORMAN TO TISHOMINGO AND RETURN	119.90
DINH21900278	12/13/2018	WARD.JARED B	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SEMINOLE AND RETURN	15.00 54.50
DINH21900279	12/14/2018	WARD.JARED B	11/12/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	11.00 149.88
DINH21900280	12/14/2018	WARD.JARED B	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, WETUMKA, TULSA AND RETURN	48.19 176.43
DINH21900281	12/18/2018	WARD.JARED B	11/19/2018	11/19/2018	STAFF TRANSPORTATION NORMAN TO EDMOND AND RETURN	43.60
DINH21900282	12/13/2018	WARD.JARED B	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO PAULS VALLEY, WAYNE AND RETURN	9.00 49.05
DINH21900283	12/18/2018	WARD.JARED B	11/26/2018	11/26/2018	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, EDMOND AND RETURN	38.15
DINH21900284	12/13/2018	WARD.JARED B	11/28/2018	11/28/2018	STAFF TRANSPORTATION NORMAN TO ADA AND RETURN	76.30
DINH21900285	12/14/2018	WARD.JARED B	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TISHOMINGO AND RETURN	29.00 119.90
DINH21900286	12/13/2018	WARD.JARED B	12/03/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SULPHUR AND RETURN	8.00 81.75
DINH21900287	12/13/2018	WARD.JARED B	12/04/2018	12/04/2018	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	24.53
DINH21900288	12/13/2018	WARD.JARED B	12/05/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SHAWNEE AND RETURN	14.00 46.33
DINH21900290	12/20/2018	COCHRAN.JEDIDIAH P	11/26/2018	11/26/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	16.50 136.53
DINH21900291	12/19/2018	COCHRAN.JEDIDIAH P	11/27/2018	11/27/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DINH21900292	12/20/2018	COCHRAN.JEDIDIAH P	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WEBBERS FALLS AND RETURN	12.00 91.56
DINH21900293	12/19/2018	COCHRAN.JEDIDIAH P	11/29/2018	11/29/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.79
DINH21900294	12/19/2018	COCHRAN.JEDIDIAH P	11/30/2018	11/30/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.23
DINH21900295	12/20/2018	COCHRAN.JEDIDIAH P	12/03/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO VINITA, PRYOR AND RETURN	22.50 97.01
DINH21900296	12/20/2018	COCHRAN.JEDIDIAH P	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	17.99 151.79
DINH21900297	12/19/2018	COCHRAN.JEDIDIAH P	12/05/2018	12/05/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.14
DINH21900298	12/19/2018	COCHRAN.JEDIDIAH P	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	21.00 62.13
DINH21900299	12/19/2018	COCHRAN.JEDIDIAH P	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	15.40 68.67
DINH21900300	12/19/2018	COCHRAN.JEDIDIAH P	12/10/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA AND RETURN	11.00 85.57

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DINH21900301	12/20/2018	COCHRAN.JEDIDIAH P	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI, GROVE AND RETURN	19.40 130.81
DINH21900302	12/19/2018	COCHRAN.JEDIDIAH P	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	16.00 69.76
DINH21900303	12/20/2018	COCHRAN.JEDIDIAH P	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW, MUSKOGEE AND RETURN	23.19 116.09
DINH21900304	12/19/2018	COCHRAN.JEDIDIAH P	12/14/2018	12/14/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.12
DINH21900333	12/28/2018	PANAS.BRYSON M	10/11/2018	10/11/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.95
DINH21900334	12/28/2018	PANAS.BRYSON M	10/11/2018	10/11/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DINH21900335	12/28/2018	PANAS.BRYSON M	10/12/2018	10/12/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DINH21900336	01/03/2019	PANAS.BRYSON M	10/15/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN, LAWTON TO EDMOND	14.65 120.28
DINH21900337	01/03/2019	PANAS.BRYSON M	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN, LAWTON AND RETURN	12.45 115.76
DINH21900338	12/28/2018	PANAS.BRYSON M	10/17/2018	10/17/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DINH21900339	01/03/2019	PANAS.BRYSON M	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	10.00 103.22
DINH21900340	12/28/2018	PANAS.BRYSON M	10/18/2018	10/18/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DINH21900341	01/03/2019	PANAS.BRYSON M	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	8.40 117.72
DINH21900342	12/28/2018	PANAS.BRYSON M	10/22/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	10.14 52.32
DINH21900343	01/03/2019	PANAS.BRYSON M	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON TO EDMOND	4.27 107.75
DINH21900344	12/28/2018	PANAS.BRYSON M	10/25/2018	10/25/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.77
DINH21900345	12/28/2018	PANAS.BRYSON M	10/25/2018	10/25/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.59
DINH21900346	12/28/2018	PANAS.BRYSON M	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ANADARKO AND RETURN	8.64 68.23
DINH21900347	12/28/2018	PANAS.BRYSON M	10/26/2018	10/26/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.77
DINH21900348	12/28/2018	PANAS.BRYSON M	10/29/2018	10/29/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.54
DINH21900349	12/28/2018	PANAS.BRYSON M	10/31/2018	10/31/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.96
DINH21900350	01/08/2019	PANAS.BRYSON M	11/02/2018	11/02/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.14
DINH21900351	01/08/2019	PANAS.BRYSON M	11/06/2018	11/06/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.64
DINH21900352	01/08/2019	PANAS.BRYSON M	11/06/2018	11/06/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.67
DINH21900353	01/08/2019	PANAS.BRYSON M	11/06/2018	11/06/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.59

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DINH21900354	01/08/2019	PANAS.BRYSON M	11/07/2018	11/07/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DINH21900355	01/08/2019	PANAS.BRYSON M	11/08/2018	11/08/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO MCLLOUD TO EDMOND	43.60
DINH21900356	01/08/2019	PANAS.BRYSON M	11/08/2018	11/08/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.96
DINH21900357	01/08/2019	PANAS.BRYSON M	11/09/2018	11/09/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DINH21900358	01/09/2019	PANAS.BRYSON M	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	20.00 103.22
DINH21900359	01/08/2019	SPROUL.RYAN J	12/03/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	4.50 84.48
DINH21900360	01/09/2019	SPROUL.RYAN J	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO FAIRVIEW, ENID, GUTHRIE, OKLAHOMA CITY AND RETURN	4.42 129.17
DINH21900361	01/08/2019	SPROUL.RYAN J	12/05/2018	12/05/2018	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	38.15
DINH21900362	01/08/2019	SPROUL.RYAN J	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO SELING, VICI AND RETURN	13.83 68.13
DINH21900363	01/09/2019	SPROUL.RYAN J	12/07/2018	12/07/2018	STAFF TRANSPORTATION ISABELLA TO TULSA AND RETURN	165.68
DINH21900364	01/08/2019	SPROUL.RYAN J	12/10/2018	12/10/2018	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	38.15
DINH21900365	01/08/2019	SPROUL.RYAN J	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO FAIRVIEW, MOORELAND, WOODWARD AND RETURN	11.11 84.48
DINH21900366	01/09/2019	SPROUL.RYAN J	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD, STILLWATER AND RETURN	14.04 152.06
DINH21900367	01/09/2019	SPROUL.RYAN J	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CLINTON, ELK CITY AND RETURN	6.32 119.36
DINH21900368	01/08/2019	SPROUL.RYAN J	12/14/2018	12/14/2018	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.33
DINH21900369	01/08/2019	SPROUL.RYAN J	12/17/2018	12/17/2018	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	38.15
DINH21900370	01/09/2019	SPROUL.RYAN J	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKEENE, PONCA CITY AND RETURN	14.03 123.17
DINH21900371	01/08/2019	SPROUL.RYAN J	12/19/2018	12/19/2018	STAFF TRANSPORTATION ISABELLA TO SOUTHWARD, WATONGA AND RETURN	37.06
DINH21900372	01/08/2019	SPROUL.RYAN J	12/20/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CHEROKEE, ALVA AND RETURN	13.23 70.31
DINH21900373	01/09/2019	SPROUL.RYAN J	12/21/2018	12/21/2018	STAFF TRANSPORTATION ISABELLA TO TULSA AND RETURN	166.77
DINH21900380	01/09/2019	PANAS.BRYSON M	11/13/2018	11/13/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.64
DINH21900381	01/09/2019	PANAS.BRYSON M	11/15/2018	11/15/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.59
DINH21900382	01/09/2019	PANAS.BRYSON M	11/15/2018	11/15/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DINH21900383	01/10/2019	PANAS.BRYSON M	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL TO EDMOND	20.00 107.47

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DINH21900384	01/10/2019	PANAS.BRYSON M	11/26/2018	11/26/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	15.25 103.22
DINH21900385	01/09/2019	PANAS.BRYSON M	11/27/2018	11/27/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	99.41
DINH21900386	01/09/2019	PANAS.BRYSON M	11/28/2018	11/28/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DINH21900387	01/10/2019	PANAS.BRYSON M	11/29/2018	11/29/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL TO EDMOND	107.47
DINH21900388	01/10/2019	PANAS.BRYSON M	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	3.44 117.72
DINH21900389	01/09/2019	PANAS.BRYSON M	12/10/2018	12/10/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.77
DINH21900390	01/09/2019	PANAS.BRYSON M	12/11/2018	12/11/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.77
DINH21900391	01/10/2019	PANAS.BRYSON M	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	20.80 152.60
DINH21900392	01/10/2019	PANAS.BRYSON M	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	13.69 103.22
DINH21900393	01/09/2019	PANAS.BRYSON M	12/14/2018	12/14/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DINH21900394	01/09/2019	PANAS.BRYSON M	12/17/2018	12/17/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DINH21900395	01/10/2019	PANAS.BRYSON M	12/18/2018	12/18/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	103.22
DINH21900396	01/09/2019	PANAS.BRYSON M	12/19/2018	12/19/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DINH21900398	01/09/2019	HOLLAND.LUCAS A	01/07/2019	01/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.01
DINH21900401	01/11/2019	WARD.JARED B	11/27/2018	11/27/2018	STAFF TRANSPORTATION NORMAN TO DURANT AND RETURN	152.60
DINH21900402	01/17/2019	WARD.JARED B	12/06/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	55.00 151.20
DINH21900403	01/11/2019	WARD.JARED B	12/10/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	19.00 149.88
DINH21900404	01/10/2019	WARD.JARED B	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO EDMOND AND RETURN	15.00 43.60
DINH21900405	01/10/2019	WARD.JARED B	12/12/2018	12/12/2018	STAFF TRANSPORTATION NORMAN TO SULPHUR AND RETURN	81.75
DINH21900406	01/10/2019	WARD.JARED B	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MOORE, SEMINOLE AND RETURN	10.00 73.58
DINH21900407	01/11/2019	WARD.JARED B	12/14/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO GRAPEVINE TX, TULSA AND RETURN	40.00 317.90
DINH21900408	01/11/2019	WARD.JARED B	12/17/2018	12/17/2018	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	144.43
DINH21900409	01/10/2019	WARD.JARED B	12/20/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO HOLDENVILLE, SEMINOLE AND RETURN	17.00 76.30
DINH21900410	01/11/2019	WARD.JARED B	12/21/2018	12/21/2018	STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	145.75

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DINH21900411	01/11/2019	RAFIQ.SOFIA	11/18/2018	11/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	474.18 670.41
DINH21900413	01/16/2019	BYRNES.JULI ANNE	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	24.50 75.41
DINH21900428	01/25/2019	JP MORGAN CHASE BANK NA	11/26/2018	12/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 11/26, 10 TULSA TO WASHINGTON DC; 12/6, 13 WASHINGTON DC TO TULSA; 12/3 TULSA TO NORFOLK VA; 11/28 WASHINGTON DC TO FAYETTEVILLE AR	1,451.70
DINH21900437	01/24/2019	BYRNES.JULI ANNE	01/15/2019	01/15/2019	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	56.66
DINH21900445	01/24/2019	NIEMANN.KARLA KAY	10/11/2018	10/11/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	21.50 56.19
DINH21900446	01/24/2019	NIEMANN.KARLA KAY	10/11/2018	10/11/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DINH21900447	01/24/2019	NIEMANN.KARLA KAY	10/16/2018	10/16/2018	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	56.19
DINH21900448	01/24/2019	NIEMANN.KARLA KAY	10/18/2018	10/18/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DINH21900449	01/24/2019	NIEMANN.KARLA KAY	11/06/2018	11/06/2018	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	25.00
DINH21900450	01/24/2019	NIEMANN.KARLA KAY	11/08/2018	11/08/2018	STAFF PER DIEM TULSA TO MUSKOGEE AND RETURN	23.45
DINH21900451	01/24/2019	NIEMANN.KARLA KAY	11/15/2018	11/15/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DINH21900452	01/24/2019	NIEMANN.KARLA KAY	01/08/2019	01/08/2019	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	25.00
DINH21900453	01/24/2019	SPROUL.RYAN J	01/02/2019	01/02/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH21900454	01/24/2019	SPROUL.RYAN J	01/03/2019	01/03/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	42.92
DINH21900455	01/24/2019	SPROUL.RYAN J	01/04/2019	01/04/2019	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	12.76
DINH21900456	01/24/2019	SPROUL.RYAN J	01/07/2019	01/07/2019	STAFF TRANSPORTATION ISABELLA TO OKENE, FAIRVIEW AND RETURN	23.20
DINH21900457	01/24/2019	SPROUL.RYAN J	01/08/2019	01/08/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH21900458	01/24/2019	SPROUL.RYAN J	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD, FAIRVIEW AND RETURN	9.44 81.20
DINH21900459	01/24/2019	SPROUL.RYAN J	01/10/2019	01/10/2019	STAFF TRANSPORTATION ISABELLA TO MENO, LAHOMA, ENID AND RETURN	41.18
DINH21900460	01/25/2019	SPROUL.RYAN J	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ENID, PERRY, ENID AND RETURN	10.61 93.38
DINH21900461	01/25/2019	SPROUL.RYAN J	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	17.26 120.64
DINH21900462	01/24/2019	SPROUL.RYAN J	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WATONGA, KINGFISHER AND RETURN	10.67 64.96
DINH21900463	01/24/2019	SPROUL.RYAN J	01/16/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CHEROKEE, ENID AND RETURN	13.77 77.72
DINH21900478	01/31/2019	COCHRAN.JEDIDIAH P	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE, MIAMI AND RETURN	31.49 123.17

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DINH21900479	01/31/2019	COCHRAN.JEDIDIAH P	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	62.60 142.19
DINH21900480	01/31/2019	COCHRAN.JEDIDIAH P	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	14.00 106.28
DINH21900481	01/31/2019	COCHRAN.JEDIDIAH P	12/20/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	34.50 137.28
DINH21900482	01/30/2019	COCHRAN.JEDIDIAH P	12/21/2018	12/21/2018	STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	53.41
DINH21900483	01/30/2019	COCHRAN.JEDIDIAH P	01/02/2019	01/02/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.14
DINH21900484	01/30/2019	COCHRAN.JEDIDIAH P	01/03/2019	01/03/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.54
DINH21900485	01/30/2019	COCHRAN.JEDIDIAH P	01/04/2019	01/04/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.54
DINH21900486	01/31/2019	COCHRAN.JEDIDIAH P	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHANDLER AND RETURN	40.00 84.10
DINH21900487	01/30/2019	COCHRAN.JEDIDIAH P	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	13.00 85.84
DINH21900488	01/30/2019	COCHRAN.JEDIDIAH P	01/10/2019	01/10/2019	STAFF TRANSPORTATION TULSA TO PAWHUSKA, BARTLESVILLE AND RETURN	92.22
DINH21900489	01/31/2019	COCHRAN.JEDIDIAH P	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA AND RETURN	34.00 66.70
DINH21900490	01/31/2019	COCHRAN.JEDIDIAH P	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	64.49 176.35
DINH21900491	01/30/2019	COCHRAN.JEDIDIAH P	01/15/2019	01/15/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.34
DINH21900492	01/30/2019	COCHRAN.JEDIDIAH P	01/16/2019	01/16/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.04
DINH21900493	01/31/2019	COCHRAN.JEDIDIAH P	01/17/2019	01/17/2019	STAFF TRANSPORTATION TULSA TO ATOKA AND RETURN	165.30
DINH21900494	01/30/2019	COCHRAN.JEDIDIAH P	01/18/2019	01/18/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DINH21900495	02/05/2019	JP MORGAN CHASE BANK NA	12/17/2018	01/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 12/17, 1/8, 14 TULSA TO WASHINGTON DC; 12/19, 22, 1/10 WASHINGTON DC TO TULSA; 12/21 BENTONVILLE AR TO WASHINGTON DC	2,732.38
DINH21900505	02/07/2019	SPROUL.RYAN J	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO STILLWATER, OKLAHOMA CITY AND RETURN	9.88 136.88
DINH21900506	02/07/2019	SPROUL.RYAN J	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	20.00 122.96
DINH21900507	02/07/2019	SPROUL.RYAN J	01/24/2019	01/24/2019	STAFF TRANSPORTATION ISABELLA TO GUTHRIE, WOODWARD AND RETURN	160.66
DINH21900508	02/06/2019	SPROUL.RYAN J	01/25/2019	01/25/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH21900509	02/07/2019	SPROUL.RYAN J	01/28/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ENID, BLACKWELL AND RETURN	6.78 112.52
DINH21900510	02/07/2019	SPROUL.RYAN J	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD, LAVERNE AND RETURN	14.02 128.18

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DINH21900511	02/07/2019	SPROUL.RYAN J	01/30/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CLINTON AND RETURN	12.00 89.90
DINH21900512	02/07/2019	SPROUL.RYAN J	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD, PONCA CITY AND RETURN	15.00 185.60
DINH21900513	02/21/2019	COCHRAN.JEDIDIAH P	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO JAY, GROVE, MIAMI AND RETURN	40.99 135.72
DINH21900514	02/21/2019	COCHRAN.JEDIDIAH P	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD, PRAGUE, HENRYETTA AND RETURN	29.49 108.46
DINH21900515	02/21/2019	COCHRAN.JEDIDIAH P	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, SAND SPRINGS AND RETURN	55.40 152.43
DINH21900516	02/19/2019	COCHRAN.JEDIDIAH P	01/25/2019	01/25/2019	STAFF TRANSPORTATION TULSA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	46.14
DINH21900517	02/21/2019	COCHRAN.JEDIDIAH P	01/26/2019	01/26/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, BIXBY AND RETURN	25.00 84.10
DINH21900518	03/07/2019	HACKLER.BRIAN J	02/06/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	322.76 681.36
DINH21900519	03/06/2019	BYRNES.JULI ANNE	02/05/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	22.75 78.68
DINH21900520	03/05/2019	BYRNES.JULI ANNE	02/13/2019	02/13/2019	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	66.07
DINH21900521	03/06/2019	COCHRAN.JEDIDIAH P	01/28/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW, TAHLEQUAH AND RETURN	56.75 142.46
DINH21900522	03/06/2019	COCHRAN.JEDIDIAH P	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, DRUMRIGHT AND RETURN	59.99 109.04
DINH21900523	03/06/2019	COCHRAN.JEDIDIAH P	01/30/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWUHUSKA AND RETURN	27.12 88.74
DINH21900524	03/06/2019	COCHRAN.JEDIDIAH P	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, SOUTH COFFEYVILLE AND RETURN	37.45 98.60
DINH21900525	03/05/2019	COCHRAN.JEDIDIAH P	02/01/2019	02/01/2019	STAFF TRANSPORTATION TULSA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	33.38
DINH21900526	03/06/2019	COCHRAN.JEDIDIAH P	02/02/2019	02/02/2019	STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	121.80
DINH21900527	03/06/2019	COCHRAN.JEDIDIAH P	02/04/2019	02/04/2019	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	146.05
DINH21900528	03/06/2019	COCHRAN.JEDIDIAH P	02/05/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE, MUSKOGEE AND RETURN	32.10 88.16
DINH21900529	03/06/2019	COCHRAN.JEDIDIAH P	02/06/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	27.56 151.38
DINH21900530	03/05/2019	COCHRAN.JEDIDIAH P	02/07/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO VINITA, CLAREMORE AND RETURN	7.99 86.42
DINH21900531	03/06/2019	COCHRAN.JEDIDIAH P	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WEBBERS FALLS AND RETURN	15.50 99.76
DINH21900532	03/05/2019	HACKLER.BRIAN J	11/28/2018	11/28/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	90.47

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DINH21900533	03/05/2019	HACKLER.BRIAN J	12/05/2018	12/05/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	71.68
DINH21900534	03/05/2019	HACKLER.BRIAN J	12/07/2018	12/07/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	70.59
DINH21900535	03/06/2019	HACKLER.BRIAN J	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	12.00 104.56
DINH21900536	03/05/2019	HACKLER.BRIAN J	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	7.18 73.86
DINH21900537	03/05/2019	HACKLER.BRIAN J	12/21/2018	12/21/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	76.58
DINH21900538	03/05/2019	HACKLER.BRIAN J	12/31/2018	12/31/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	25.07
DINH21900539	03/06/2019	HACKLER.BRIAN J	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	16.99 113.14
DINH21900540	03/05/2019	HACKLER.BRIAN J	01/24/2019	01/24/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	83.24
DINH21900541	03/05/2019	PANAS.BRYSON M	01/05/2019	01/05/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DINH21900542	03/06/2019	PANAS.BRYSON M	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	18.20 109.85
DINH21900543	03/05/2019	PANAS.BRYSON M	01/10/2019	01/10/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.38
DINH21900544	03/05/2019	PANAS.BRYSON M	01/10/2019	01/10/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DINH21900545	03/05/2019	PANAS.BRYSON M	01/10/2019	01/10/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.94
DINH21900546	03/05/2019	PANAS.BRYSON M	01/11/2019	01/11/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH21900547	03/05/2019	PANAS.BRYSON M	01/14/2019	01/14/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.58
DINH21900548	03/05/2019	PANAS.BRYSON M	01/14/2019	01/14/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DINH21900549	03/05/2019	PANAS.BRYSON M	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	12.17 55.68
DINH21900550	03/05/2019	PANAS.BRYSON M	01/15/2019	01/15/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DINH21900551	03/05/2019	PANAS.BRYSON M	01/16/2019	01/16/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.64
DINH21900552	03/05/2019	PANAS.BRYSON M	01/16/2019	01/16/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH21900553	03/05/2019	PANAS.BRYSON M	01/17/2019	01/17/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DINH21900554	03/05/2019	PANAS.BRYSON M	01/17/2019	01/17/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH21900555	03/06/2019	PANAS.BRYSON M	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON TO EDMOND	15.00 114.67
DINH21900556	03/05/2019	PANAS.BRYSON M	01/22/2019	01/22/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.91
DINH21900557	03/05/2019	PANAS.BRYSON M	01/23/2019	01/23/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.58
DINH21900558	03/05/2019	PANAS.BRYSON M	01/23/2019	01/23/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.92
DINH21900559	03/05/2019	PANAS.BRYSON M	01/24/2019	01/24/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22

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DINH21900560	03/05/2019	PANAS.BRYSON M	01/24/2019	01/24/2019	STAFF TRANSPORTATION	22.04
DINH21900561	03/06/2019	PANAS.BRYSON M	01/25/2019	01/25/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	104.75
DINH21900562	03/05/2019	PANAS.BRYSON M	01/25/2019	01/25/2019	OKLAHOMA CITY TO DUNCAN TO EDMOND	16.82
DINH21900563	03/05/2019	PANAS.BRYSON M	01/26/2019	01/26/2019	STAFF TRANSPORTATION	10.32
DINH21900564	03/05/2019	PANAS.BRYSON M	01/29/2019	01/29/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DINH21900565	03/05/2019	PANAS.BRYSON M	01/29/2019	01/29/2019	STAFF TRANSPORTATION	18.91
DINH21900566	03/05/2019	PANAS.BRYSON M	01/29/2019	01/29/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DINH21900567	03/05/2019	PANAS.BRYSON M	01/30/2019	01/30/2019	STAFF TRANSPORTATION	16.82
DINH21900568	03/05/2019	PANAS.BRYSON M	01/30/2019	01/30/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.58
DINH21900569	03/05/2019	PANAS.BRYSON M	01/31/2019	01/31/2019	STAFF TRANSPORTATION	11.37
DINH21900570	03/05/2019	PANAS.BRYSON M	02/01/2019	02/01/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.38
DINH21900571	03/05/2019	PANAS.BRYSON M	02/01/2019	02/01/2019	STAFF TRANSPORTATION	16.82
DINH21900572	03/05/2019	PANAS.BRYSON M	02/04/2019	02/04/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.44
DINH21900573	03/05/2019	PANAS.BRYSON M	02/05/2019	02/05/2019	STAFF TRANSPORTATION	13.46
DINH21900574	03/05/2019	PANAS.BRYSON M	02/05/2019	02/05/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DINH21900575	03/05/2019	PANAS.BRYSON M	02/05/2019	02/05/2019	STAFF TRANSPORTATION	12.64
DINH21900576	03/06/2019	PANAS.BRYSON M	02/06/2019	02/06/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.60
					STAFF PER DIEM	109.85
DINH21900577	03/06/2019	PANAS.BRYSON M	02/07/2019	02/07/2019	OKLAHOMA CITY TO LAWTON AND RETURN	20.00
					STAFF PER DIEM	165.30
DINH21900578	03/06/2019	PANAS.BRYSON M	02/08/2019	02/08/2019	STAFF TRANSPORTATION	13.20
					OKLAHOMA CITY TO FREDERICK TO EDMOND	170.52
DINH21900579	03/05/2019	PANAS.BRYSON M	02/12/2019	02/12/2019	STAFF TRANSPORTATION	11.95
DINH21900580	03/05/2019	PANAS.BRYSON M	02/13/2019	02/13/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.94
DINH21900581	03/05/2019	PANAS.BRYSON M	02/13/2019	02/13/2019	STAFF TRANSPORTATION	33.41
DINH21900582	03/07/2019	PANAS.BRYSON M	02/13/2019	02/13/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.38
DINH21900583	03/05/2019	PANAS.BRYSON M	02/14/2019	02/14/2019	STAFF TRANSPORTATION	16.82
DINH21900584	03/06/2019	PANAS.BRYSON M	02/15/2019	02/15/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
					STAFF PER DIEM	131.89
DINH21900585	03/05/2019	PANAS.BRYSON M	02/19/2019	02/19/2019	EDMOND TO DUNCAN, LAWTON TO OKLAHOMA CITY	18.91
DINH21900586	03/05/2019	PANAS.BRYSON M	02/20/2019	02/20/2019	STAFF TRANSPORTATION	10.21
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DINH21900587	03/05/2019	PANAS.BRYSON M	02/21/2019	02/21/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH21900588	03/05/2019	PANAS.BRYSON M	02/21/2019	02/21/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DINH21900589	03/06/2019	PANAS.BRYSON M	02/22/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	14.13 109.85
DINH21900590	03/06/2019	PANAS.BRYSON M	02/22/2019	02/22/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.91
DINH21900591	03/06/2019	COCHRAN.JEDIDIAH P	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHOUTEAU, MIAMI AND RETURN	48.00 151.26
DINH21900592	03/06/2019	COCHRAN.JEDIDIAH P	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, S COFFEYVILLE AND RETURN	26.50 98.02
DINH21900593	03/06/2019	COCHRAN.JEDIDIAH P	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, SALLISAW AND RETURN	19.80 123.54
DINH21900594	03/05/2019	COCHRAN.JEDIDIAH P	02/22/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	11.60 87.00
DINH21900595	03/05/2019	COCHRAN.JEDIDIAH P	02/23/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	9.50 76.56
DINH21900596	03/06/2019	COCHRAN.JEDIDIAH P	02/25/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD, OKLAHOMA CITY, ADA, ATOKA, OKLAHOMA CITY, CHANDLER AND RETURN	91.60 328.68
DINH21900597	03/05/2019	COCHRAN.JEDIDIAH P	02/28/2019	02/28/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.60
DINH21900598	03/05/2019	SPROUL.RYAN J	02/01/2019	02/01/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH21900599	03/06/2019	SPROUL.RYAN J	02/04/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY, FAIRVIEW AND RETURN	15.01 133.40
DINH21900600	03/06/2019	SPROUL.RYAN J	02/05/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO BUFFALO, BEAVER, GUYMON, BOISE CITY, GUYMON AND RETURN	262.11 320.16
DINH21900601	03/05/2019	SPROUL.RYAN J	02/08/2019	02/08/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	44.66
DINH21900602	03/05/2019	SPROUL.RYAN J	02/11/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	7.51 90.48
DINH21900603	03/05/2019	SPROUL.RYAN J	02/12/2019	02/12/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	47.56
DINH21900604	03/06/2019	SPROUL.RYAN J	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD, WOODWARD, OKLAHOMA CITY AND RETURN	8.24 233.74
DINH21900605	03/05/2019	SPROUL.RYAN J	02/14/2019	02/14/2019	STAFF TRANSPORTATION ISABELLA TO HENNESSEY AND RETURN	39.44
DINH21900606	03/05/2019	SPROUL.RYAN J	02/15/2019	02/15/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	44.66
DINH21900607	03/06/2019	WARD.JARED B	01/07/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	20.00 159.50
DINH21900608	03/06/2019	WARD.JARED B	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	34.61 243.60
DINH21900609	03/05/2019	WARD.JARED B	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO HOLDEVILLE AND RETURN	12.00 84.10

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DINH21900610	03/06/2019	COCHRAN.JEDIDIAH P	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD, OKLAHOMA CITY AND RETURN	8.86 143.30
DINH21900611	03/05/2019	WARD.JARED B	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO DAVIS AND RETURN	10.00 75.40
DINH21900612	03/06/2019	WARD.JARED B	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO STIGLER, ATOKA AND RETURN	37.00 217.50
DINH21900613	03/05/2019	WARD.JARED B	01/21/2019	01/21/2019	STAFF TRANSPORTATION NORMAN TO SULPHUR AND RETURN	81.20
DINH21900614	03/05/2019	WARD.JARED B	01/22/2019	01/22/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, SHAWNEE, SEMINOLE AND RETURN	75.40
DINH21900615	03/06/2019	WARD.JARED B	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	46.00 171.90
DINH21900616	03/06/2019	WARD.JARED B	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	168.63 232.00
DINH21900617	03/05/2019	WARD.JARED B	01/28/2019	01/28/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	40.60
DINH21900618	03/06/2019	WARD.JARED B	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO OKEMAH AND RETURN	16.00 92.80
DINH21900619	03/18/2019	WARD.JARED B	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	31.00 156.60
DINH21900620	03/06/2019	WARD.JARED B	02/01/2019	02/01/2019	STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	232.00
DINH21900642	03/12/2019	SPROUL.RYAN J	02/18/2019	02/18/2019	STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	120.64
DINH21900643	03/11/2019	SPROUL.RYAN J	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO THOMAS AND RETURN	10.00 59.74
DINH21900644	03/11/2019	SPROUL.RYAN J	02/20/2019	02/20/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH21900645	03/12/2019	SPROUL.RYAN J	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ALVA, WOODWARD, ENID AND RETURN	8.78 143.26
DINH21900646	03/12/2019	SPROUL.RYAN J	02/22/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO FAIRVIEW, PONCA CITY AND RETURN	6.95 125.28
DINH21900647	03/11/2019	SPROUL.RYAN J	02/25/2019	02/25/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH21900648	03/12/2019	SPROUL.RYAN J	02/26/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	16.58 94.54
DINH21900649	03/12/2019	SPROUL.RYAN J	02/28/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO STILLWATER, KINGFISHER, GUYMON, HARDESTY AND RETURN	139.89 328.28
DINH21900661	03/13/2019	BYRNES.JULI ANNE	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	24.50 84.85
DINH21900662	03/13/2019	COCHRAN.JEDIDIAH P	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE, MCALESTER AND RETURN	25.65 133.98
DINH21900663	03/13/2019	COCHRAN.JEDIDIAH P	03/04/2019	03/04/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	15.99 187.21

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DINH21900664	03/13/2019	COCHRAN.JEDIDIAH P	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD, OKLAHOMA CITY AND RETURN	37.65 177.70
DINH21900665	03/13/2019	COCHRAN.JEDIDIAH P	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CUSHING, PRAGUE AND RETURN	7.99 101.50
DINH21900666	03/12/2019	COCHRAN.JEDIDIAH P	03/07/2019	03/07/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.30
DINH21900670	03/18/2019	JP MORGAN CHASE BANK NA	01/17/2019	02/11/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 1/24, 28, 2/4, 11 TULSA TO WASHINGTON DC; 1/17, 24, 31 WASHINGTON DC TO TULSA	3,010.86
DINH21900672	03/20/2019	HOLLAND.LUCAS A	01/19/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	689.13 750.39
DINH21900673	03/15/2019	HOLLAND.LUCAS A	02/04/2019	02/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.99
DINH21900674	03/15/2019	HOLLAND.LUCAS A	03/11/2019	03/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.23
DINH21900681	03/22/2019	COCHRAN.JEDIDIAH P	03/08/2019	03/08/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHECOTAH AND RETURN	15.74 102.08
DINH21900682	03/21/2019	COCHRAN.JEDIDIAH P	03/10/2019	03/10/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.78
DINH21900683	03/22/2019	COCHRAN.JEDIDIAH P	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, DAVENPORT AND RETURN	56.50 167.51
DINH21900684	03/22/2019	COCHRAN.JEDIDIAH P	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO VINITA, BARTLESVILLE AND RETURN	50.99 111.94
DINH21900685	03/22/2019	COCHRAN.JEDIDIAH P	03/13/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, ROLAND AND RETURN	15.12 135.72
DINH21900686	03/22/2019	COCHRAN.JEDIDIAH P	03/14/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE, PRAGUE AND RETURN	16.00 109.62
DINH21900687	03/22/2019	COCHRAN.JEDIDIAH P	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	27.40 84.10
DINH21900688	03/21/2019	SPROUL.RYAN J	03/04/2019	03/04/2019	STAFF TRANSPORTATION ISABELLA TO ENID, FAIRVIEW AND RETURN	51.04
DINH21900689	03/22/2019	SPROUL.RYAN J	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO STILLWATER AND RETURN	11.53 93.96
DINH21900690	03/22/2019	SPROUL.RYAN J	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUTHRIE, PERRY, ENID AND RETURN	10.21 113.68
DINH21900691	03/22/2019	SPROUL.RYAN J	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY, WOODWARD AND RETURN	16.23 183.30
DINH21900692	03/21/2019	SPROUL.RYAN J	03/08/2019	03/08/2019	STAFF TRANSPORTATION ISABELLA TO WEATHERFORD AND RETURN	77.14
DINH21900693	03/21/2019	SPROUL.RYAN J	03/11/2019	03/11/2019	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	14.50
DINH21900694	03/21/2019	SPROUL.RYAN J	03/12/2019	03/12/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH21900695	03/22/2019	SPROUL.RYAN J	03/13/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD, OKLAHOMA CITY AND RETURN	14.79 126.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21900696	03/21/2019	SPROUL.RYAN J	03/14/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CLINTON AND RETURN	7.63 90.48
DINH21900697	03/22/2019	SPROUL.RYAN J	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO STILLWATER, PERKINS AND RETURN	13.36 106.14
DINH21900706	03/28/2019	WARD.JARED B	02/04/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	23.30 156.60
DINH21900707	03/27/2019	WARD.JARED B	02/05/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO EDMOND AND RETURN	20.00 49.30
DINH21900708	03/28/2019	WARD.JARED B	02/11/2019	02/11/2019	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	156.60
DINH21900709	03/28/2019	WARD.JARED B	02/12/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	16.00 232.00
DINH21900710	03/27/2019	WARD.JARED B	02/13/2019	02/13/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	26.10
DINH21900711	03/27/2019	WARD.JARED B	02/14/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SEMINOLE AND RETURN	10.00 58.00
DINH21900712	03/28/2019	WARD.JARED B	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MADILL AND RETURN	14.00 127.60
DINH21900713	03/28/2019	WARD.JARED B	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO POCOLA AND RETURN	34.00 232.00
DINH21900714	03/28/2019	WARD.JARED B	02/22/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ARDMORE AND RETURN	25.00 95.70
DINH21900715	03/27/2019	WARD.JARED B	02/25/2019	02/25/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	29.00
DINH21900716	03/28/2019	WARD.JARED B	02/26/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO HUGO AND RETURN	18.00 185.60
DINH21900717	03/28/2019	WARD.JARED B	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	19.00 154.50
DINH21900718	03/28/2019	WARD.JARED B	02/28/2019	02/28/2019	STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	232.00
DINH21900719	03/28/2019	WARD.JARED B	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MADILL AND RETURN	26.00 127.60
DINH21900720	03/28/2019	BARHAM.NORMA A	10/01/2018	03/21/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.93
DINH21900721	03/28/2019	LOPP.KATHLEEN S	10/01/2018	03/21/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.94
DINH21900723	03/29/2019	CRANE.BRITTANY D	03/04/2019	03/09/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ANNAPOLIS MD, WASHINGTON DC AND RETURN	290.30 554.34
TRAVEL AND TRANSPORTATION OF PERSONS						66,567.13
CV190000978	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	135.40
CV190001047	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	96.00
CV190001765	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	10.00
CV190002653	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	58.25
CV190002722	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	39.90
CV190003281	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	29.60
CV190003789	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	38.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190003859	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	205.20
DINH21900212	11/29/2018	AMERICAN DOCUMENT SHREDDING LLC	11/14/2018	11/14/2018	FEES AND OTHER CHARGES	40.00
DINH21900305	12/19/2018	BARHAM NORMA A	12/06/2018	12/06/2018	OTHER MISCELLANEOUS SERVICES	10.00
DINH21900306	12/19/2018	LOPP,KATHLEEN S	12/06/2018	12/06/2018	OTHER MISCELLANEOUS SERVICES	10.00
DINH21900318	12/20/2018	ABSOLUTE DATA SHREDDING	11/16/2018	11/16/2018	FEES AND OTHER CHARGES	45.00
DINH21900328	01/03/2019	TVEYES INC	01/01/2019	12/31/2020	FEES AND OTHER CHARGES	5,600.00
DINH21900415	01/16/2019	AMERICAN DOCUMENT SHREDDING LLC	01/10/2019	01/10/2019	FEES AND OTHER CHARGES	40.00
DINH21900475	01/30/2019	AMERICAN DOCUMENT SHREDDING LLC	01/24/2019	01/24/2019	FEES AND OTHER CHARGES	40.00
DINH21900654	03/12/2019	ABSOLUTE DATA SHREDDING	01/04/2019	01/04/2019	FEES AND OTHER CHARGES	45.00
DINH21900655	03/12/2019	ABSOLUTE DATA SHREDDING	02/25/2019	02/25/2019	FEES AND OTHER CHARGES	45.00
OTHER CONTRACTUAL SERVICES						6,487.35
DINH20190003	03/27/2019	CITIBANK - PURCHASE CARD	02/28/2019	02/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
DINH21900132	11/02/2018	JP MORGAN CHASE BANK NA	10/02/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
ACQUISITION OF ASSETS						129.98
OTHER PERSONNEL COMPENSATION						2,071.88
PERSONNEL COMP. FULL-TIME PERMANENT						1,284,091.79
RE-EMPLOYED ANNUITANTS						35,864.00
PERSONNEL BENEFITS						191.80
NET PAYROLL EXPENSES						1,322,219.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-25,084.82	-25,084.82
ORGANIZATION TOTALS	\$46,000.00		-25,084.82	-25,084.82
UNEXPENDED BALANCE AS OF 03/31/2019				\$20,915.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YONAN, MATTHEW D			INTERN TO DEC. 14	2,106.93
		ISKANDER, BAHER			INTERN TO JAN. 1	6,136.89
		TROTTER, NATE			INTERN TO DEC. 14	4,218.00
		FOLLUO, WHITNEY DANIELLE			INTERN TO DEC. 14 AND FROM JAN. 22 TO MAR. 24	7,809.00
		FRIEND, DANIEL J			INTERN FROM JAN. 8	4,814.00
PERSONNEL COMP. FULL-TIME PERMANENT						25,084.82
NET PAYROLL EXPENSES						25,084.82

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,559,492.00		
Supplementals	62,058.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,652,083.64
Travel and Transportation of Persons		-5,722.20	-273,150.33
Rent, Communications and Utilities		0.00	-50,381.39
Printing and Reproduction		0.00	-212.00
Other Contractual Services		0.00	-2,520.10
Supplies and Materials		0.00	-42,264.49
Acquisition of Assets		0.00	-23,255.00
ORGANIZATION TOTALS	\$3,621,550.00	-\$5,722.20	-\$3,043,866.95
UNEXPENDED BALANCE AS OF 03/31/2019			\$577,683.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21801182	10/04/2018	REDDING.JODY B	01/09/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION	176.68 265.05
DISK21900025	10/15/2018	REDDING.JODY B	04/04/2017	04/13/2017	MOULTRIE TO ATLANTA AND RETURN STAFF TRANSPORTATION	344.01
DISK21900026	10/15/2018	REDDING.JODY B	04/18/2017	04/28/2017	MOULTRIE TO THE FOLLOWING AND RETURN: 4/4 THOMASVILLE, CAIRO, MEIGS, PELHAM; 4/6 ARLINGTON, EDISON, LEARY, MORGAN; 4/11 CAIRO; 4/12 ABBEVILLE, ROCHELLE, FITZGERALD; 4/13 THOMASVILLE, QUITMAN	496.48
DISK21900027	10/15/2018	REDDING.JODY B	05/02/2017	05/18/2017	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 4/18 ADEL, LAKELAND; 4/19 MOODY AFB; 4/20 ALMA, NICHOLLS, DOUGLAS; 4/21 MOODY AFB, FARGO; 4/24 QUITMAN; 4/25 HOMERVILLE, FARGO; 4/27 PEARSON, SYLVESTER; 4/28 NASHVILLE	616.32
DISK21900028	10/15/2018	REDDING.JODY B	05/22/2017	06/02/2017	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 5/2 FARGO, HOMERVILLE; 5/4 ALBANY, NEWTON; 5/5 THOMASVILLE; 5/9 AMERICUS, PLAINS, CUTHBERT; 5/12 LAKE PARK; 5/15 FITZGERALD, TIFTON; 5/16 TIFTON, OCILLA; 5/18 EASTMAN, HAWKINSVILLE, PITTS	613.11
DISK21900030	10/15/2018	REDDING.JODY B	06/07/2017	06/15/2017	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 6/7 ALBANY, LEESBURG, ASHBURN; 6/8 TIFTON; 6/12 VALDOSTA, TIFTON; 6/13 CUTHBERT, FORT GAINES; 6/14 LAKELAND, ALAPAH; 6/15 MCRAE, DOUGLAS, WILLACOOCHEE FL	419.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21900031	10/15/2018	REDDING.JODY B	06/20/2017	06/24/2017	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 6/20 DOUGLAS, VALDOSTA; 6/21 THOMASVILLE, ALBANY; 6/22 MOODY AFB, HAHIRA; 6/23 PELHAM, MEIGS; 6/24 CORDELE	312.44
DISK21900179	12/04/2018	REDDING.JODY B	07/10/2017	07/27/2017	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 7/10 MOODY AFB, VALDOSTA; 7/11 ALBANY, BACONTON; 7/12 LEARY, MORGAN, ALBANY; 7/17 CORDELE, PITTS, ABBEVILLE; 7/18 BROXTON, DOUGLAS; 7/19 CAMILLA, OCHLOCKNEE, THOMASVILLE; 7/20 BAINBRIDGE, DONALSONVILLE, CEDAR SPRINGS; 7/25 ASHBURN, OCILLA; 7/27 CAMILLA	668.22
DISK21900180	12/04/2018	REDDING.JODY B	08/02/2017	08/17/2017	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 8/2 AMERICUS, CORDELE; 8/7 PELHAM, NEWTON; 8/9 MOODY AFB, RAY CITY, LAKELAND; 8/10 VIENNA, TIFTON; 8/11 CORDELE, ASHBURN, TIFTON; 8/15 MACON; 8/16 LEESBURG, ALBANY; 8/17 DOUGLAS, ALMA	635.05
DISK21900181	12/04/2018	REDDING.JODY B	08/22/2017	08/30/2017	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 8/22 VALDOSTA; 8/23 TIFTON; 8/24 TIFTON, PEARSON; 8/25 TIFTON, OMEGA; 8/29 FORT VALLEY, PERRY; 8/30 VALDOSTA, HAHIRA	352.03
DISK21900182	12/04/2018	REDDING.JODY B	09/05/2017	09/28/2017	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 9/5 LAKE CITY FL; 9/6 TY TY, TIFTON; 9/7 TIFTON; 9/8 WAYCROSS, HOMERVILLE; 9/19 ADEL, SYLVESTER, ALBANY; 9/20 ALBANY, DAWSON, BRONWOOD; 9/21 SMITHVILLE, CUTHBERT, TIFTON; 9/22 AMERICUS, PLAINS; 9/25 QUITMAN, TALLAHASSEE FL; 9/28 PEARSON, DOUGLAS, OCILLA	823.37
TRAVEL AND TRANSPORTATION OF PERSONS						5,722.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,257.00		
Supplementals	286,514.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		7,021.74	-2,772,697.31
Travel and Transportation of Persons		-27,609.91	-247,322.04
Rent, Communications and Utilities		-6,898.80	-50,865.35
Other Contractual Services		-266.60	-3,477.30
Supplies and Materials		-5,645.10	-29,723.57
Acquisition of Assets		-4,200.00	-17,897.75
ORGANIZATION TOTALS	\$3,928,771.00	-\$37,598.67	-\$3,121,983.32
UNEXPENDED BALANCE AS OF 03/31/2019			\$806,787.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21801089	10/10/2018	WILLIAMSON.BRAD L	08/30/2018	08/30/2018	STAFF PER DIEM	12.69
					STAFF TRANSPORTATION ATLANTA TO ATHENS, HULL AND RETURN	94.29
DISK21801180	10/01/2018	KILPATRICK.MARTIN E	09/17/2018	09/18/2018	STAFF PER DIEM	329.30
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	390.40
DISK21801192	10/01/2018	GATTIE.CORY J	08/19/2018	08/22/2018	STAFF PER DIEM	18.83
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON, MADISON, MACON AND RETURN	507.78
DISK21801200	10/01/2018	BOBBITT.NANCY M	07/12/2018	07/13/2018	STAFF PER DIEM	68.27
					STAFF TRANSPORTATION EVANS TO SAINT MARYS AND RETURN	256.15
DISK21801207	10/01/2018	BOBBITT.NANCY M	07/25/2018	07/27/2018	STAFF PER DIEM	380.26
					STAFF TRANSPORTATION EVANS TO BRUNSWICK, SAINT MARYS, JESUP AND RETURN	277.95
DISK21801209	10/01/2018	BOBBITT.NANCY M	08/01/2018	08/02/2018	STAFF PER DIEM	160.04
					STAFF TRANSPORTATION EVANS TO BRUNSWICK AND RETURN	226.18
DISK21801218	10/01/2018	BOBBITT.NANCY M	08/16/2018	08/16/2018	STAFF TRANSPORTATION EVANS TO ATHENS AND RETURN	109.55
					STAFF PER DIEM	94.83
DISK21801227	10/01/2018	BOBBITT.NANCY M	08/29/2018	08/30/2018	STAFF TRANSPORTATION EVANS TO DUBLIN, SAVANNAH, AUGUSTA AND RETURN	228.36
					STAFF PER DIEM	94.83
DISK21801232	10/01/2018	BLASCOVICH.STEPHAN A	09/04/2018	09/04/2018	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	106.28
					STAFF PER DIEM	178.76
DISK21801234	10/01/2018	BLASCOVICH.STEPHAN A	09/07/2018	09/07/2018	STAFF TRANSPORTATION SAVANNAH TO WARNER ROBINS AND RETURN	178.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21801237	10/01/2018	BLASCOVICH.STEPHAN A	09/12/2018	09/12/2018	STAFF TRANSPORTATION SAVANNAH TO MCRAE AND RETURN	142.25
DISK21801239	10/01/2018	BLASCOVICH.STEPHAN A	09/17/2018	09/17/2018	STAFF TRANSPORTATION SAVANNAH TO SAINT MARYS AND RETURN	121.54
DISK21801242	10/01/2018	EVANS.RYAN K	09/07/2018	09/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	5.80 471.62
DISK21801243	10/02/2018	EVANS.RYAN K	08/24/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	624.10 690.23
DISK21900010	10/19/2018	KILPATRICK.MARTIN E	09/25/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	852.37 660.84
DISK21900011	10/12/2018	BLASCOVICH.STEPHAN A	09/20/2018	09/20/2018	STAFF TRANSPORTATION SAVANNAH TO HOMERVILLE AND RETURN	163.50
DISK21900012	10/15/2018	BLASCOVICH.STEPHAN A	09/21/2018	09/21/2018	STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	163.50
DISK21900013	10/11/2018	BLASCOVICH.STEPHAN A	09/25/2018	09/25/2018	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	83.39
DISK21900014	10/11/2018	BLASCOVICH.STEPHAN A	09/27/2018	09/27/2018	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	67.58
DISK21900015	10/11/2018	BLASCOVICH.STEPHAN A	09/28/2018	09/28/2018	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	72.49
DISK21900016	10/24/2018	NGUYEN.TRI MINH	08/20/2018	08/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON, ATLANTA AND RETURN	8.98 86.11 94.83
DISK21900017	10/12/2018	WILLIAMSON.BRAD L	09/18/2018	09/18/2018	STAFF TRANSPORTATION ATLANTA TO SUWANEE, GAINESVILLE, DAWSONVILLE, GAINESVILLE AND RETURN	117.72
DISK21900018	10/12/2018	WILLIAMSON.BRAD L	09/19/2018	09/19/2018	STAFF TRANSPORTATION ATLANTA TO CLARKESVILLE AND RETURN	40.88
DISK21900019	10/15/2018	WILLIAMSON.BRAD L	09/20/2018	09/20/2018	STAFF TRANSPORTATION ATLANTA TO ATHENS, CONYERS AND RETURN	119.90
DISK21900020	10/12/2018	WILLIAMSON.BRAD L	09/23/2018	09/23/2018	STAFF TRANSPORTATION ATLANTA TO SUWANEE AND RETURN	66.26 574.18 600.78
DISK21900021	10/15/2018	WILLIAMSON.BRAD L	09/24/2018	09/24/2018	STAFF TRANSPORTATION ATLANTA TO CLAYTON AND RETURN	0.76
DISK21900022	10/19/2018	WILLIAMSON.BRAD L	09/25/2018	09/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	81.21
DISK21900023	10/12/2018	MILLER.PRESTON WRIGHT	09/14/2018	09/14/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.61
DISK21900024	10/12/2018	MILLER.PRESTON WRIGHT	09/15/2018	09/15/2018	STAFF TRANSPORTATION LOGANVILLE TO NEWNAN AND RETURN	262.20
DISK21900029	10/15/2018	MILLER.PRESTON WRIGHT	09/20/2018	09/20/2018	STAFF TRANSPORTATION LOGANVILLE TO WARNER ROBINS TO ATLANTA	262.20
DISK21900032	10/12/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.20
DISK21900033	10/15/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	262.20
DISK21900034	10/15/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.20
DISK21900035	10/15/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	159.20
DISK21900036	10/15/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.20
DISK21900037	10/15/2018	JP MORGAN CHASE BANK NA	08/30/2018	08/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21900038	10/15/2018	JP MORGAN CHASE BANK NA	08/31/2018	08/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.20
DISK21900039	10/15/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	159.20
DISK21900040	10/15/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.20
DISK21900041	10/15/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	159.20
DISK21900043	10/23/2018	BLASCOVICH.STEPHAN A	09/05/2018	09/05/2018	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	134.07
DISK21900048	10/30/2018	NGUYEN.TRI MINH	09/06/2018	09/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	306.93 444.57
DISK21900049	10/30/2018	CARR.JOAN KIRCHNER	09/25/2018	09/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	100.34 700.27 575.34
DISK21900054	10/29/2018	MILLER.PRESTON WRIGHT	09/27/2018	09/27/2018	STAFF TRANSPORTATION ATLANTA TO ATHENS, JEFFERSON TO LOGANVILLE	74.07
DISK21900055	10/29/2018	MILLER.PRESTON WRIGHT	09/28/2018	09/28/2018	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	9.92
DISK21900064	10/29/2018	BOBBITT.NANCY M	09/18/2018	09/18/2018	STAFF TRANSPORTATION EVANS TO AUGUSTA, THOMSON, AUGUSTA AND RETURN	41.42
DISK21900065	10/30/2018	BOBBITT.NANCY M	09/20/2018	09/20/2018	STAFF TRANSPORTATION EVANS TO SAVANNAH AND RETURN	168.95
DISK21900066	10/29/2018	BOBBITT.NANCY M	09/21/2018	09/21/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99
DISK21900067	10/29/2018	BOBBITT.NANCY M	09/24/2018	09/24/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DISK21900068	10/30/2018	BOBBITT.NANCY M	09/25/2018	09/25/2018	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	33.25
DISK21900069	10/29/2018	BOBBITT.NANCY M	09/26/2018	09/26/2018	STAFF TRANSPORTATION EVANS TO WAYNESBORO, MILLEN AND RETURN	73.03
DISK21900070	10/30/2018	BOBBITT.NANCY M	09/27/2018	09/27/2018	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	43.06
DISK21900071	10/29/2018	BOBBITT.NANCY M	09/28/2018	09/28/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DISK21900072	11/01/2018	BOBBITT.NANCY M	09/30/2018	09/30/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO BRUNSWICK - CONTINUED ON SUBSEQUENT VOUCHER	141.64 107.91
DISK21900114	11/13/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	159.20
DISK21900115	11/13/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	262.20
DISK21900116	11/13/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.20
DISK21900198	12/13/2018	REDDING.JODY B	10/03/2017	10/27/2017	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 10/3 PERRY, HAWKINSVILLE, EASTMAN; 10/4 DAWSON, PARROTT; 10/6 GEORGETOWN, FORT GAINES; 10/16 VALDOSTA; 10/19 ALBANY, BACONTON; 10/25 BYROMVILLE, DAWSON; 10/26 TIFTON, PEARSON, ADEL; 10/27 VALDOSTA, OCILLA, NASHVILLE	667.15
DISK21900199	12/13/2018	REDDING.JODY B	11/20/2017	11/30/2017	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 11/20 FORSYTH, MACON; 11/21 THOMASVILLE; 11/22 CAMILLA; 11/27 VALDOSTA, LAKE PARK; 11/29, 30 TIFTON	362.73
DISK21900200	12/13/2018	REDDING.JODY B	12/06/2017	12/19/2017	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 12/6 VALDOSTA; 12/7 NASHVILLE, TIFTON; 12/11 DOUGLAS; 12/12 CAIRO, WHIGHAM; 12/14 ALMA, PEARSON; 12/19 CUTHBERT, ALBANY	419.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21900203	12/14/2018	REDDING.JODY B	11/01/2017	11/18/2017	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 11/1 SYLVESTER; 11/3 VIENNA; 11/7 ALBANY; 11/8 ALBANY, SYLVESTER, TIFTON; 11/9 ALBANY, THOMASVILLE; 11/14 TIFTON; 11/15 AMERICUS, ANDERSONVILLE; 11/17 CAMILLA, PELHAM, OCHLOCKNEE; 11/18 LENOX	493.27
DISK21900247	01/15/2019	REDDING.JODY B	01/09/2018	01/10/2018	STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	233.26
DISK21900248	01/15/2019	REDDING.JODY B	01/12/2018	01/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO SAVANNAH AND RETURN	177.76 244.18
DISK21900250	01/15/2019	REDDING.JODY B	01/17/2018	01/31/2018	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 1/17 IRWINVILLE, TIFTON; 1/18 TIFTON; 1/23 TIFTON, ASHBURN; 1/25 DOUGLAS, PEARSON; 1/29, 30 ALBANY, CAMILLA; 1/31 TIFTON, ALBANY	425.65
DISK21900280	01/23/2019	GOWER.LAURA Q	07/25/2018	07/25/2018	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	61.04
DISK21900281	01/23/2019	GOWER.LAURA Q	08/01/2018	08/01/2018	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	83.93
DISK21900282	01/23/2019	GOWER.LAURA Q	08/03/2018	08/03/2018	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	42.51
DISK21900283	01/23/2019	GOWER.LAURA Q	08/06/2018	08/06/2018	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	33.79
DISK21900284	01/23/2019	GOWER.LAURA Q	08/07/2018	08/07/2018	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	38.15
DISK21900285	01/23/2019	GOWER.LAURA Q	08/08/2018	08/08/2018	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	66.49
DISK21900286	01/23/2019	GOWER.LAURA Q	08/09/2018	08/09/2018	STAFF TRANSPORTATION GENEVA TO LAGRANGE, WEST POINT AND RETURN	79.57
DISK21900287	01/23/2019	GOWER.LAURA Q	08/14/2018	08/14/2018	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	74.67
DISK21900288	01/23/2019	GOWER.LAURA Q	08/15/2018	08/15/2018	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS, TALBOTTON AND RETURN	74.12
DISK21900289	01/23/2019	GOWER.LAURA Q	08/16/2018	08/16/2018	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	37.06
DISK21900290	01/23/2019	GOWER.LAURA Q	08/21/2018	08/21/2018	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	74.67
DISK21900291	01/23/2019	GOWER.LAURA Q	08/22/2018	08/22/2018	STAFF TRANSPORTATION GENEVA TO BUENA VISTA, COLUMBUS AND RETURN	49.60
DISK21900292	01/23/2019	GOWER.LAURA Q	08/27/2018	08/27/2018	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	38.15
DISK21900293	01/23/2019	GOWER.LAURA Q	08/28/2018	08/28/2018	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	38.15
DISK21900294	01/23/2019	GOWER.LAURA Q	08/29/2018	08/29/2018	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	38.15
DISK21900295	01/23/2019	GOWER.LAURA Q	08/31/2018	08/31/2018	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	44.69
DISK21900299	01/23/2019	GOWER.LAURA Q	09/05/2018	09/05/2018	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	38.15
DISK21900300	01/23/2019	GOWER.LAURA Q	09/06/2018	09/06/2018	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	66.49
DISK21900301	01/23/2019	GOWER.LAURA Q	09/07/2018	09/07/2018	STAFF TRANSPORTATION GENEVA TO GRIFFIN AND RETURN	66.49
DISK21900302	01/24/2019	GOWER.LAURA Q	09/10/2018	09/10/2018	STAFF TRANSPORTATION GENEVA TO MACON, COLUMBUS AND RETURN	108.46
DISK21900303	01/23/2019	GOWER.LAURA Q	09/11/2018	09/11/2018	STAFF TRANSPORTATION GENEVA TO LAGRANGE AND RETURN	74.12
DISK21900304	01/23/2019	GOWER.LAURA Q	09/12/2018	09/12/2018	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	32.70
DISK21900305	01/23/2019	GOWER.LAURA Q	09/13/2018	09/13/2018	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	66.49
DISK21900306	01/23/2019	GOWER.LAURA Q	09/19/2018	09/19/2018	STAFF TRANSPORTATION GENEVA TO LUMPKIN, COLUMBUS AND RETURN	65.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21900307	01/23/2019	GOWER.LAURA Q	09/20/2018	09/20/2018	STAFF TRANSPORTATION	61.04
DISK21900308	01/23/2019	GOWER.LAURA Q	09/26/2018	09/26/2018	GENEVA TO WARNER ROBINS AND RETURN	25.07
DISK21900309	01/23/2019	GOWER.LAURA Q	09/27/2018	09/27/2018	STAFF TRANSPORTATION	66.49
DISK21900334	02/01/2019	KILPATRICK.MARTIN E	06/15/2018	06/17/2018	GENEVA TO BUENA VISTA AND RETURN	119.20
					STAFF INCIDENTALS	520.00
					STAFF PER DIEM	356.43
					STAFF TRANSPORTATION	
					ATLANTA TO JEKYLL ISLAND AND RETURN	
DISK21900347	02/06/2019	REDDING.JODY B	02/02/2018	02/14/2018	STAFF TRANSPORTATION	872.55
					MOULTRIE TO THE FOLLOWING AND RETURN: 2/2 TIFTON; 2/5 MACON, TIFTON; 2/7 QUITMAN,	
					TIFTON; 2/8, 12-13 ATLANTA; 2/10 VIDALIA; 2/14 VALDOSTA	
DISK21900348	02/06/2019	REDDING.JODY B	02/19/2018	02/28/2018	STAFF TRANSPORTATION	577.16
					MOULTRIE TO THE FOLLOWING AND RETURN: 2/19 PLAINS, SPARKS; 2/20 ADEL, MOODY AFB; 2/21	
					ATLANTA; 2/22 OMEGA, PEARSON; 2/27 ALBANY; 2/28 BAINBRIDGE	
DISK21900349	02/06/2019	REDDING.JODY B	03/01/2018	03/02/2018	STAFF TRANSPORTATION	239.80
					MOULTRIE TO ATHENS AND RETURN	
DISK21900350	02/06/2019	REDDING.JODY B	03/07/2018	03/15/2018	STAFF TRANSPORTATION	485.05
					MOULTRIE TO THE FOLLOWING AND RETURN: 3/7 LEESBURG, TIFTON; 3/8 AMERICUS, ADEL,	
					VALDOSTA; 3/9 OCILLA; 3/12 VALDOSTA; 3/13 UNADILLA, VIENNA; 3/14 TIFTON; 3/15 TIFTON,	
					VALDOSTA	
DISK21900351	02/06/2019	REDDING.JODY B	03/20/2018	03/30/2018	STAFF TRANSPORTATION	493.77
					MOULTRIE TO THE FOLLOWING AND RETURN: 3/20 CORDELE; 3/21 CAMILLA, NEWTON; 3/22	
					PEARSON, DOUGLAS; 3/27 TIFTON; 3/28-29 ATLANTA; 3/30 ADEL	
DISK21900495	03/13/2019	CITIBANK - SENATOR IBA CARD	02/11/2018	02/11/2018	SENATOR'S TRANSPORTATION	264.30
					AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	
DISK21900505	03/20/2019	REDDING.JODY B	04/04/2018	04/18/2018	STAFF TRANSPORTATION	937.95
					MOULTRIE TO THE FOLLOWING AND RETURN: 4/4 FORT VALLEY, TIFTON; 4/5-6 ATLANTA; 4/10	
					AMERICUS, ELLAVILLE, PRESTON; 4/11 PERRY, VIENNA; 4/12 THOMASVILLE, CAIRO, CAMILLA; 4/16	
					CORDELE, BRONWOOD; 4/17 TIFTON, ASHBURN, LEESBURG; 4/18 HOMERVILLE, FARGO,	
					VALDOSTA	
DISK21900506	03/20/2019	REDDING.JODY B	04/23/2018	04/30/2018	STAFF TRANSPORTATION	344.44
					MOULTRIE TO THE FOLLOWING AND RETURN: 4/23 AMERICUS; 4/24 TIFTON; 4/26 SYLVESTER,	
					FITZGERALD, OCILLA; 4/27 TIFTON, THOMASVILLE; 4/30 DOUGLAS, TIFTON	
DISK21900507	03/20/2019	REDDING.JODY B	05/01/2018	05/17/2018	STAFF TRANSPORTATION	582.61
					MOULTRIE TO THE FOLLOWING AND RETURN: 5/1 MACON, TIFTON; 5/2 QUITMAN, VALDOSTA,	
					TIFTON; 5/7 AMERICUS, CORDELE; 5/9 HAWKINSVILLE, EASTMAN, ABBEVILLE; 5/11 ALMA; 5/16	
					TIFTON; 5/17 NASHVILLE, TIFTON	
DISK21900508	03/20/2019	REDDING.JODY B	05/21/2018	05/31/2018	STAFF TRANSPORTATION	606.59
					MOULTRIE TO THE FOLLOWING AND RETURN: 5/21 CUTHBERT, SHELLMAN; 5/22 CORDELE, PITTS,	
					ROCHELLE; 5/23 MOODY A F B, VALDOSTA; 5/23 ALBANY, NEWTON; 5/29 GEORGETOWN, FORT	
					GAINES, BLUFFTON; 5/30 VALDOSTA, QUITMAN; 5/31 DOUGLAS, OCILLA, CAMILLA	
TRAVEL AND TRANSPORTATION OF PERSONS						27,609.91
CV190000627	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	26.60
CV190000729	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	40.00
DISK21801192	10/01/2018	GATTIE.CORY J	08/19/2018	08/22/2018	FEES AND OTHER CHARGES	40.00
DISK21801242	10/01/2018	EVANS.RYAN K	09/07/2018	09/09/2018	FEES AND OTHER CHARGES	40.00
DISK21801243	10/02/2018	EVANS.RYAN K	08/24/2018	08/31/2018	FEES AND OTHER CHARGES	40.00
DISK21900016	10/24/2018	NGUYEN.TRI MINH	08/29/2018	08/29/2018	FEES AND OTHER CHARGES	40.00
DISK21900048	10/30/2018	NGUYEN.TRI MINH	09/06/2018	09/08/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						266.60
DISK21900001	10/15/2018	BERMAN DATABASE SYSTEMS INC	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
ACQUISITION OF ASSETS						4,200.00
					PERSONNEL COMP. FULL-TIME PERMANENT	-7,060.79
					PERSONNEL BENEFITS	39.05
NET PAYROLL EXPENSES						-7,021.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,949,968.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,407,035.11	-1,407,035.11
Travel and Transportation of Persons		-74,095.08	-74,095.08
Rent, Communications and Utilities		-16,013.35	-16,013.35
Other Contractual Services		-639.25	-639.25
Supplies and Materials		-17,713.86	-17,713.86
ORGANIZATION TOTALS	\$3,949,968.00	-\$1,515,496.65	-\$1,515,496.65
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,434,471.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NGUYEN, TRI MINH			STAFF DIRECTOR FROM NOV. 30 TO DEC. 2 AND FROM JAN. 11 TO JAN. 15 AND FROM JAN. 25 TO JAN. 28 AND FROM FEB. 21 TO FEB. 22	2,988.98
		MCGUIRE, MONICA M			TAX POLICY ADVISOR	58,595.83
		GORDON, MARIE H			DEPUTY PRESS SECRETARY	25,416.63
		CARR, JOAN KIRCHNER			CHIEF OF STAFF	84,729.48
		GOWER, LAURA O			REGIONAL DIRECTOR	48,825.68
		REDMOND, FRANCIS M JR			SPECIAL ASSISTANT TO JAN. 10	10,676.66
		GAY, MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	40,475.16
		REDDING, JODY B			REGIONAL DIRECTOR	45,731.04
		BOBBITT, NANCY M			REGIONAL DIRECTOR	34,406.25
		BROWN, TONI W			STATE LIAISON/SCHEDULER	59,970.50
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	43,623.41
		BROOKS, NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR	31,461.45
		MILLER, KATHLEEN R			DIRECTOR OF SUPPORT SERVICES	44,872.88
		HEIL, MONICA A			ADMINISTRATIVE DIRECTOR	57,263.16
		JOHNSON, JEREMY CHAD			DIRECTOR OF INFORMATION TECHNOLOGY	60,980.49
		EVANS, RYAN K			FOREIGN POLICY ADVISOR TO FEB. 18	29,899.99
		RHODES, MAUREEN A			EXECUTIVE ASSISTANT/STRATEGIC PROJECTS DIRECTOR	30,416.66
		KILPATRICK, MARTIN E			DEPUTY CHIEF OF STAFF	83,855.36
		MADDOX, AMANDA L			COMMUNICATIONS DIRECTOR	47,525.62
		BLASCOVICH, STEPHAN A			SENIOR FIELD REPRESENTATIVE	28,442.97
		ROBINSON, SHEILA D			CONSTITUENT SERVICE REPRESENTATIVE	39,948.08
		BLACK, MICHAEL C			LEGISLATIVE ASSISTANT TO NOV. 30	9,625.00
		DENT, WILLIAM M			LEGISLATIVE ASSISTANT	29,093.75
		SULZMANN, JAY J			LEGISLATIVE DIRECTOR	57,462.00
		HUNTER, KATHERINE S			LEGISLATIVE ASSISTANT FROM FEB. 21	6,866.67
		BOWMAN, THOMAS			SENIOR ADVISOR TO DEC. 31	26,324.00
		VOYLES, SARAH ANNE			COORDINATOR OF DC SUPPORT SERVICES	23,762.83
		OVERSTREET, JOHN			LEGISLATIVE ASSISTANT	29,597.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YU, HANNA PETROCIONE, KEVIN ORTEGA, SALVADOR YOUNANS, GEORGE E GATTIE, CORY J MILLER, PRESTON WRIGHT MCKAY, ELIZABETH A DEVINE, CHRIS C WILLIAMSON, BRAD L NICHOLS, KRISTINE B DOSS, BROOKE M ADAMS, DAVID D III RABB, CONNOR J PURVIS, LOSAN R FERGUSON, ANDREW M MAUGHON, CAROLINE E MCDOWELL, TAYLOR M KATZ, EVAN A SCHOEN, ANSLEY WILLIAMS, RYAN C			CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO NOV. 30 FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE DIRECTOR OF SCHEDULING CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT FROM JAN. 28 REGIONAL DIRECTOR STAFF ASSISTANT DEPUTY SCHEDULER INTERN-SPIA TO DEC. 7 STAFF ASSISTANT FROM DEC. 7 FIELD REPRESENTATIVE FROM JAN. 2	19,001.20 17,426.08 17,426.08 17,426.08 5,775.00 16,379.16 17,426.08 17,426.08 16,379.16 47,446.87 15,666.60 16,545.81 16,124.96 5,374.99 37,718.75 15,125.00 20,208.27 3,350.00 9,624.99 12,361.09
DISK21900042	10/26/2018	KILPATRICK,MARTIN E	10/02/2018	10/04/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	577.04 584.01
DISK21900046	11/09/2018	EVANS,RYAN K	10/11/2018	10/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	6.45 682.38
DISK21900047	11/29/2018	DENT,WILLIAM M	10/09/2018	10/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	14.93 221.64 768.96
DISK21900050	10/30/2018	CARR,JOAN KIRCHNER	10/03/2018	10/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	37.52 251.00 498.74
DISK21900051	11/09/2018	BOBBITT,NANCY M	10/08/2018	10/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANS TO WASHINGTON DC AND RETURN	112.56 849.62 703.86
DISK21900052	10/31/2018	WILLIAMSON,BRAD L	10/02/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	6.48 85.57
DISK21900053	10/30/2018	WILLIAMSON,BRAD L	10/04/2018	10/04/2018	STAFF TRANSPORTATION ATLANTA TO ATHENS, DEMOREST AND RETURN	124.36
DISK21900056	10/30/2018	MILLER,PRESTON WRIGHT	10/04/2018	10/04/2018	STAFF TRANSPORTATION ATLANTA TO GRIFFIN, CARROLLTON TO LOGANVILLE	106.44
DISK21900057	10/29/2018	MILLER,PRESTON WRIGHT	10/06/2018	10/06/2018	STAFF TRANSPORTATION LOGANVILLE TO CARTERSVILLE AND RETURN	92.21
DISK21900058	10/29/2018	WILLIAMSON,BRAD L	10/08/2018	10/08/2018	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	38.15
DISK21900059	10/29/2018	WILLIAMSON,BRAD L	10/09/2018	10/09/2018	STAFF TRANSPORTATION ATLANTA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	25.54
DISK21900060	10/29/2018	WILLIAMSON,BRAD L	10/10/2018	10/10/2018	STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	53.41
DISK21900061	10/29/2018	WILLIAMSON,BRAD L	10/11/2018	10/11/2018	STAFF TRANSPORTATION ATLANTA TO SOCIAL CIRCLE, DULUTH AND RETURN	69.76
DISK21900062	10/30/2018	WILLIAMSON,BRAD L	10/16/2018	10/16/2018	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, HELEN AND RETURN	104.64
DISK21900063	10/30/2018	WILLIAMSON,BRAD L	10/18/2018	10/18/2018	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY, GRAY AND RETURN	108.46

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DISK21900073	11/01/2018	BOBBITT.NANCY M	10/01/2018	10/01/2018	STAFF TRANSPORTATION	159.14
DISK21900074	10/29/2018	BOBBITT.NANCY M	10/02/2018	10/02/2018	BRUNSWICK TO SAINT MARYS, BRUNSWICK TO EVANS - CONTINUED FROM PREVIOUS VOUCHER	21.80
DISK21900075	10/29/2018	BOBBITT.NANCY M	10/03/2018	10/03/2018	STAFF TRANSPORTATION	64.86
DISK21900076	10/29/2018	BOBBITT.NANCY M	10/04/2018	10/04/2018	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.51
DISK21900077	10/29/2018	BOBBITT.NANCY M	10/05/2018	10/05/2018	EVANS TO CRAWFORDVILLE, WASHINGTON, LINCOLNTON AND RETURN	49.60
DISK21900078	10/29/2018	BOBBITT.NANCY M	10/16/2018	10/16/2018	STAFF TRANSPORTATION	15.81
DISK21900079	10/29/2018	BOBBITT.NANCY M	10/17/2018	10/17/2018	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.54
DISK21900080	10/30/2018	BOBBITT.NANCY M	10/18/2018	10/18/2018	STAFF TRANSPORTATION	107.37
DISK21900081	10/29/2018	BOBBITT.NANCY M	10/19/2018	10/19/2018	EVANS TO AUGUSTA, SYLVANIA AND RETURN	16.35
DISK21900082	10/29/2018	BOBBITT.NANCY M	10/20/2018	10/20/2018	STAFF TRANSPORTATION	14.72
DISK21900094	11/08/2018	AVIATION DEVELOPMENT GROUP LLC	10/25/2018	10/25/2018	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3,626.22
DISK21900095	11/13/2018	SULZMANN.JAY J	10/19/2018	10/26/2018	SENATOR'S TRANSPORTATION	955.47
					AIRFARE FOR SEN ISAKSON ATLANTA TO KENNESAW, ALBANY, KENNESAW AND RETURN	572.35
DISK21900096	11/14/2018	KILPATRICK.MARTIN E	10/25/2018	10/26/2018	STAFF TRANSPORTATION	288.52
					STAFF PER DIEM	464.40
DISK21900097	11/06/2018	BLASCOVICH.STEPHAN A	10/01/2018	10/01/2018	WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, ATLANTA, JACKSONVILLE FL AND RETURN	86.11
DISK21900098	11/06/2018	BLASCOVICH.STEPHAN A	10/02/2018	10/02/2018	STAFF TRANSPORTATION	70.31
DISK21900099	11/06/2018	BLASCOVICH.STEPHAN A	10/03/2018	10/03/2018	SAVANNAH TO SCREVEN AND RETURN	91.02
DISK21900100	11/07/2018	BLASCOVICH.STEPHAN A	10/05/2018	10/05/2018	STAFF TRANSPORTATION	180.94
DISK21900101	11/07/2018	BLASCOVICH.STEPHAN A	10/08/2018	10/08/2018	SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	106.28
DISK21900102	11/06/2018	BLASCOVICH.STEPHAN A	10/09/2018	10/09/2018	STAFF TRANSPORTATION	60.50
DISK21900103	11/06/2018	BLASCOVICH.STEPHAN A	10/10/2018	10/10/2018	SAVANNAH TO STATESBORO AND RETURN	83.39
DISK21900104	11/07/2018	BLASCOVICH.STEPHAN A	10/29/2018	10/29/2018	STAFF TRANSPORTATION	142.25
DISK21900105	11/06/2018	BLASCOVICH.STEPHAN A	10/11/2018	10/11/2018	SAVANNAH TO BRUNSWICK AND RETURN	42.51
DISK21900106	11/06/2018	BLASCOVICH.STEPHAN A	10/15/2018	10/15/2018	STAFF TRANSPORTATION	72.49
DISK21900107	11/07/2018	BLASCOVICH.STEPHAN A	10/16/2018	10/16/2018	SAVANNAH TO FORT STEWART AND RETURN	104.64
DISK21900108	11/06/2018	BLASCOVICH.STEPHAN A	10/17/2018	10/17/2018	STAFF TRANSPORTATION	83.39
DISK21900109	11/07/2018	BLASCOVICH.STEPHAN A	10/18/2018	10/18/2018	SAVANNAH TO SOPERTON AND RETURN	134.07
DISK21900110	11/07/2018	BLASCOVICH.STEPHAN A	10/22/2018	10/22/2018	STAFF TRANSPORTATION	121.54
DISK21900111	11/07/2018	BLASCOVICH.STEPHAN A	10/23/2018	10/23/2018	SAVANNAH TO WAYCROSS AND RETURN	121.54
					STAFF TRANSPORTATION	
					SAVANNAH TO SAINT MARYS AND RETURN	
					SAVANNAH TO MACON AND RETURN	

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DISK21900112	11/07/2018	BLASCOVICH.STEPHAN A	10/24/2018	10/24/2018	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	106.28
DISK21900113	11/07/2018	BLASCOVICH.STEPHAN A	10/25/2018	10/25/2018	STAFF TRANSPORTATION SAVANNAH TO JEKYLL ISLAND AND RETURN	105.74
DISK21900117	11/13/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	264.20
DISK21900118	11/13/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	264.20
DISK21900119	11/13/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	264.20
DISK21900120	11/08/2018	WILLIAMSON.BRAD L	10/30/2018	10/30/2018	STAFF PER DIEM ATLANTA TO COMMERCE AND RETURN	8.27
DISK21900121	11/08/2018	WILLIAMSON.BRAD L	10/31/2018	10/31/2018	STAFF PER DIEM ATLANTA TO GAINESVILLE AND RETURN	7.48
DISK21900122	11/07/2018	WILLIAMSON.BRAD L	10/23/2018	10/23/2018	STAFF TRANSPORTATION ATLANTA TO EATONTON, COMMERCE, ATHENS AND RETURN	67.58
DISK21900123	11/15/2018	WILLIAMSON.BRAD L	10/24/2018	10/24/2018	STAFF PER DIEM ATLANTA TO LAVONIA, HARTWELL, ATHENS AND RETURN	136.89
DISK21900124	11/06/2018	WILLIAMSON.BRAD L	10/25/2018	10/25/2018	STAFF TRANSPORTATION ATLANTA TO BRASELTON, DAHLONEGA AND RETURN	11.66
DISK21900125	11/06/2018	WILLIAMSON.BRAD L	10/29/2018	10/29/2018	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	128.72
DISK21900126	11/15/2018	MCDOWELL.TAYLOR M	10/26/2018	11/04/2018	STAFF PER DIEM WASHINGTON DC TO ATLANTA AND RETURN	86.11
DISK21900127	11/29/2018	MADDOX.AMANDA L	10/18/2018	11/01/2018	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD, MACON, WARNER ROBINS, TIFTON, ALBANY, TIFTON, VALDOSTA, ATLANTA, TIFTON, SAINT SIMONS ISLAND, BRUNSWICK, SAVANNAH, TIFTON, ATLANTA AND RETURN	45.24
DISK21900128	11/13/2018	MILLER.PRESTON WRIGHT	10/17/2018	10/17/2018	STAFF TRANSPORTATION ATLANTA TO GRIFFIN TO LOGANVILLE	988.30
DISK21900129	11/13/2018	MILLER.PRESTON WRIGHT	10/19/2018	10/19/2018	STAFF TRANSPORTATION LOGANVILLE TO COVINGTON TO ATLANTA	450.25
DISK21900130	11/14/2018	MILLER.PRESTON WRIGHT	10/23/2018	10/23/2018	STAFF TRANSPORTATION ATLANTA TO DALTON TO LOGANVILLE	10.00
DISK21900131	11/13/2018	MILLER.PRESTON WRIGHT	10/24/2018	10/24/2018	STAFF PER DIEM ATLANTA TO NEWNAN AND RETURN	764.93
DISK21900132	11/14/2018	MILLER.PRESTON WRIGHT	11/01/2018	11/01/2018	STAFF TRANSPORTATION ATLANTA TO LOGANVILLE AND RETURN	1,404.45
DISK21900133	11/16/2018	DANNY SMITH	11/02/2018	11/03/2018	NOMINATING BOARD MEMBER PER DIEM JACKSON TO ATLANTA AND RETURN	68.94
DISK21900134	11/16/2018	MARIA BRITT	10/15/2018	10/16/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BLAIRSVILLE TO ATLANTA AND RETURN	36.46
DISK21900135	11/20/2018	MARIA BRITT	11/02/2018	11/03/2018	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BLAIRSVILLE TO ATLANTA AND RETURN	103.82
DISK21900149	11/14/2018	WILLIAMSON.BRAD L	11/06/2018	11/06/2018	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	51.67
DISK21900150	11/14/2018	WILLIAMSON.BRAD L	11/07/2018	11/07/2018	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	22.62
DISK21900151	11/15/2018	WILLIAMSON.BRAD L	11/08/2018	11/08/2018	STAFF PER DIEM ATLANTA TO GAINESVILLE, ATHENS, JEFFERSON AND RETURN	143.91
						109.14
						57.12
						253.76
						109.14
						81.21
						40.33
						13.50
						109.55

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DISK21900152	11/14/2018	WILLIAMSON.BRAD L	11/09/2018	11/09/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.18
DISK21900153	11/28/2018	MADDOX.AMANDA L	11/07/2018	11/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	10.00 528.76 801.82
DISK21900154	11/29/2018	EVANS.RYAN K	11/07/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	69.08 757.18
DISK21900155	11/26/2018	DEVINE.CHRIS C	10/27/2018	10/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.27
DISK21900156	11/28/2018	MCKAY.ELIZABETH A	10/27/2018	11/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, GAINESVILLE, ATLANTA, GAINESVILLE, ATLANTA AND RETURN	234.00 654.09
DISK21900157	11/28/2018	EVANS.RYAN K	10/19/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, BRUNSWICK, ATLANTA AND RETURN	579.09 834.99
DISK21900159	11/28/2018	GATTIE.CORY J	11/04/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MACON, THOMASTON, MACON, ATHENS, SAVANNAH,	364.27 803.95
DISK21900160	11/26/2018	BLASCOVICH.STEPHAN A	10/30/2018	10/30/2018	STATESBORO, MACON, BALTIMORE MD AND RETURN	67.58
DISK21900161	11/26/2018	BLASCOVICH.STEPHAN A	11/01/2018	11/01/2018	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	72.49
DISK21900162	11/27/2018	BLASCOVICH.STEPHAN A	11/02/2018	11/02/2018	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	119.36
DISK21900163	11/26/2018	BLASCOVICH.STEPHAN A	11/05/2018	11/05/2018	STAFF TRANSPORTATION SAVANNAH TO KINGS BAY AND RETURN	86.11
DISK21900164	11/27/2018	BLASCOVICH.STEPHAN A	11/06/2018	11/06/2018	STAFF TRANSPORTATION SAVANNAH TO MACON AND RETURN	180.94
DISK21900165	11/26/2018	BLASCOVICH.STEPHAN A	11/07/2018	11/07/2018	STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	57.23
DISK21900166	11/26/2018	BLASCOVICH.STEPHAN A	11/08/2018	11/08/2018	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	83.39
DISK21900167	11/27/2018	BLASCOVICH.STEPHAN A	11/09/2018	11/09/2018	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	134.07
DISK21900168	11/26/2018	BLASCOVICH.STEPHAN A	11/12/2018	11/12/2018	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	42.51
DISK21900169	11/26/2018	BLASCOVICH.STEPHAN A	11/13/2018	11/13/2018	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	72.49
DISK21900170	11/26/2018	BLASCOVICH.STEPHAN A	11/14/2018	11/14/2018	STAFF TRANSPORTATION SAVANNAH TO METTER AND RETURN	70.85
DISK21900171	12/04/2018	WILLIAMSON.BRAD L	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CUMMING, LAWRENCEVILLE, TOCCOA AND RETURN	7.16 120.45
DISK21900172	12/03/2018	WILLIAMSON.BRAD L	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	2.14 74.12
DISK21900173	12/04/2018	WILLIAMSON.BRAD L	11/15/2018	11/15/2018	STAFF TRANSPORTATION ATLANTA TO CLEVELAND, ATHENS AND RETURN	119.36
DISK21900174	12/03/2018	WILLIAMSON.BRAD L	11/16/2018	11/16/2018	STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	55.59
DISK21900175	12/03/2018	MILLER.PRESTON WRIGHT	11/07/2018	11/07/2018	STAFF TRANSPORTATION ATLANTA TO DECATUR AND RETURN	16.35
DISK21900176	12/03/2018	MILLER.PRESTON WRIGHT	11/09/2018	11/09/2018	STAFF TRANSPORTATION ATLANTA TO WHITE AND RETURN	42.95
DISK21900177	12/03/2018	MILLER.PRESTON WRIGHT	11/13/2018	11/13/2018	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE, OXFORD TO LOGANVILLE	57.66

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DISK21900178	12/10/2018	KILPATRICK.MARTIN E	11/13/2018	11/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	118.14 771.00 653.50
DISK21900183	12/10/2018	MADDOX.AMANDA L	11/18/2018	11/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MACON, TIFTON, ATLANTA, TIFTON, SAINT SIMONS ISLAND, TIFTON, ATHENS, ATLANTA AND RETURN	309.58 1,100.09
DISK21900189	12/10/2018	CARR.JOAN KIRCHNER	11/16/2018	11/16/2018	STAFF TRANSPORTATION DUNWOODY TO ATHENS AND RETURN	75.49
DISK21900190	12/18/2018	KILPATRICK.MARTIN E	11/28/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	501.58 517.69
DISK21900191	12/12/2018	MCGUIRE.MONICA M	11/29/2018	11/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DISK21900192	12/13/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	264.20
DISK21900193	12/13/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	264.20
DISK21900194	12/13/2018	JP MORGAN CHASE BANK NA	11/26/2018	11/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	162.20
DISK21900195	12/13/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	264.20
DISK21900197	12/20/2018	KILPATRICK.MARTIN E	12/03/2018	12/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	185.04 1,284.65 645.23
DISK21900204	12/17/2018	CARR.JOAN KIRCHNER	12/03/2018	12/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	139.23 997.88 368.30
DISK21900205	12/17/2018	MCGUIRE.MONICA M	12/10/2018	12/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DISK21900206	12/18/2018	RHODES.MAUREEN A	11/23/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ATLANTA, NEWARK NJ, ATLANTA AND RETURN	24.06 339.20
DISK21900208	01/03/2019	NGUYEN.TRI MINH	11/30/2018	12/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	365.38 609.34
DISK21900209	01/08/2019	EVANS.RYAN K	12/07/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	36.47 704.69
DISK21900210	12/26/2018	MILLER.PRESTON WRIGHT	11/16/2018	11/16/2018	STAFF TRANSPORTATION ATLANTA TO NEWNAN TO LOGANVILLE	62.73
DISK21900211	12/26/2018	MILLER.PRESTON WRIGHT	11/28/2018	11/28/2018	STAFF TRANSPORTATION ATLANTA TO ROCKMART AND RETURN	47.63
DISK21900212	12/26/2018	MILLER.PRESTON WRIGHT	12/04/2018	12/04/2018	STAFF TRANSPORTATION LOGANVILLE TO CARROLLTON TO ATLANTA	79.62
DISK21900213	12/26/2018	MILLER.PRESTON WRIGHT	12/05/2018	12/05/2018	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	55.37
DISK21900214	01/03/2019	MILLER.PRESTON WRIGHT	12/06/2018	12/06/2018	STAFF TRANSPORTATION ATLANTA TO DALLAS, ATLANTA, CARTERSVILLE, ROME TO LOGANVILLE	115.27
DISK21900215	12/26/2018	MILLER.PRESTON WRIGHT	12/07/2018	12/07/2018	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	53.19
DISK21900216	12/26/2018	MILLER.PRESTON WRIGHT	12/13/2018	12/13/2018	STAFF TRANSPORTATION LOGANVILLE TO CARROLLTON, DULUTH AND RETURN	96.68
DISK21900217	12/26/2018	MILLER.PRESTON WRIGHT	12/14/2018	12/14/2018	STAFF TRANSPORTATION LOGANVILLE TO ROME TO ATLANTA	85.18
DISK21900219	01/03/2019	BLASCOVICH.STEPHAN A	11/15/2018	11/15/2018	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	115.54

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DISK21900220	12/26/2018	BLASCOVICH.STEPHAN A	11/16/2018	11/16/2018	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	83.39
DISK21900221	12/26/2018	BLASCOVICH.STEPHAN A	11/19/2018	11/19/2018	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	45.24
DISK21900222	12/26/2018	BLASCOVICH.STEPHAN A	11/20/2018	11/20/2018	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	72.49
DISK21900223	01/03/2019	BLASCOVICH.STEPHAN A	11/26/2018	11/26/2018	STAFF TRANSPORTATION SAVANNAH TO MCRAE AND RETURN	142.25
DISK21900224	01/03/2019	BLASCOVICH.STEPHAN A	11/27/2018	11/27/2018	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	105.19
DISK21900225	12/26/2018	BLASCOVICH.STEPHAN A	11/28/2018	11/28/2018	STAFF TRANSPORTATION SAVANNAH TO LYONS AND RETURN	92.65
DISK21900226	01/03/2019	BLASCOVICH.STEPHAN A	11/29/2018	11/29/2018	STAFF TRANSPORTATION SAVANNAH TO KINGS BAY AND RETURN	119.36
DISK21900227	01/03/2019	BLASCOVICH.STEPHAN A	12/03/2018	12/03/2018	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	106.28
DISK21900228	12/26/2018	BLASCOVICH.STEPHAN A	12/05/2018	12/05/2018	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	67.58
DISK21900229	12/26/2018	BLASCOVICH.STEPHAN A	12/06/2018	12/06/2018	STAFF TRANSPORTATION SAVANNAH TO METTER AND RETURN	70.85
DISK21900230	01/03/2019	BLASCOVICH.STEPHAN A	12/07/2018	12/07/2018	STAFF TRANSPORTATION SAVANNAH TO MACON AND RETURN	180.94
DISK21900231	01/03/2019	BLASCOVICH.STEPHAN A	12/10/2018	12/10/2018	STAFF TRANSPORTATION SAVANNAH TO SOPERTON AND RETURN	104.64
DISK21900232	12/27/2018	BLASCOVICH.STEPHAN A	12/11/2018	12/11/2018	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	45.24
DISK21900233	01/03/2019	BLASCOVICH.STEPHAN A	12/12/2018	12/12/2018	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	134.07
DISK21900234	12/26/2018	BLASCOVICH.STEPHAN A	12/13/2018	12/13/2018	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	72.49
DISK21900235	12/26/2018	BLASCOVICH.STEPHAN A	12/14/2018	12/14/2018	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	83.39
DISK21900236	12/26/2018	WILLIAMSON.BRAD L	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	6.97 67.04
DISK21900237	12/26/2018	WILLIAMSON.BRAD L	12/13/2018	12/13/2018	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	65.40
DISK21900240	01/03/2019	BLASCOVICH.STEPHAN A	11/21/2018	11/21/2018	STAFF TRANSPORTATION SAVANNAH TO DUBLIN AND RETURN	128.08
DISK21900241	01/11/2019	BLASCOVICH.STEPHAN A	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	173.90 282.32
DISK21900242	01/03/2019	BLASCOVICH.STEPHAN A	12/18/2018	12/18/2018	STAFF TRANSPORTATION SAVANNAH TO NAHUNTA AND RETURN	108.46
DISK21900243	01/03/2019	BLASCOVICH.STEPHAN A	12/19/2018	12/19/2018	STAFF TRANSPORTATION SAVANNAH TO COCHRAN AND RETURN	158.05
DISK21900244	12/26/2018	WILLIAMSON.BRAD L	12/18/2018	12/18/2018	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	41.42
DISK21900245	01/08/2019	CARR.JOAN KIRCHNER	12/11/2018	12/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	122.37 972.14 399.33
DISK21900251	01/11/2019	WILLIAMSON.BRAD L	01/07/2019	01/07/2019	STAFF TRANSPORTATION ATLANTA OFFICE. INTERDEPARTMENTAL TRANSPORTATION	9.28
DISK21900252	01/16/2019	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	264.20
DISK21900253	01/16/2019	JP MORGAN CHASE BANK NA	12/02/2018	12/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	264.20

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DISK21900254	01/16/2019	JP MORGAN CHASE BANK NA	12/10/2018	12/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	264.20
DISK21900255	01/16/2019	JP MORGAN CHASE BANK NA	12/14/2018	12/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	264.20
DISK21900256	01/16/2019	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	264.20
DISK21900257	01/16/2019	WILLIAMSON.BRAD L	01/09/2019	01/09/2019	STAFF TRANSPORTATION ATLANTA TO BUFORD AND RETURN	46.40
DISK21900258	01/16/2019	WILLIAMSON.BRAD L	01/10/2019	01/10/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.28
DISK21900259	01/16/2019	WILLIAMSON.BRAD L	01/11/2019	01/11/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.24
DISK21900260	01/17/2019	BLASCOVICH.STEPHAN A	12/20/2018	12/20/2018	STAFF TRANSPORTATION SAVANNAH TO SAINT MARYS AND RETURN	121.54
DISK21900261	01/16/2019	BLASCOVICH.STEPHAN A	12/21/2018	12/21/2018	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	42.51
DISK21900262	01/17/2019	BLASCOVICH.STEPHAN A	01/02/2019	01/02/2019	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	142.68
DISK21900263	01/17/2019	BLASCOVICH.STEPHAN A	01/03/2019	01/03/2019	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	113.10
DISK21900264	01/16/2019	BLASCOVICH.STEPHAN A	01/04/2019	01/04/2019	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	71.92
DISK21900265	01/17/2019	BLASCOVICH.STEPHAN A	01/07/2019	01/07/2019	STAFF TRANSPORTATION SAVANNAH TO SOPERTON AND RETURN	111.36
DISK21900266	01/17/2019	BLASCOVICH.STEPHAN A	01/08/2019	01/08/2019	STAFF TRANSPORTATION SAVANNAH TO COCHRAN AND RETURN	111.36
DISK21900267	01/17/2019	BLASCOVICH.STEPHAN A	01/09/2019	01/09/2019	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	122.96
DISK21900268	01/16/2019	BLASCOVICH.STEPHAN A	01/10/2019	01/10/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK21900279	01/23/2019	WILLIAMSON.BRAD L	01/14/2019	01/14/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	23.78
DISK21900296	01/23/2019	WILLIAMS.RYAN C	01/03/2019	01/03/2019	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	83.52
DISK21900297	01/24/2019	CARR.JOAN KIRCHNER	01/08/2019	01/10/2019	STAFF INCIDENTALS STAFF PER DIEM	54.12 433.22 391.07
DISK21900298	01/23/2019	WILLIAMSON.BRAD L	01/16/2019	01/16/2019	STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	28.42
DISK21900310	01/23/2019	GOWER.LAURA Q	10/10/2018	10/10/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DISK21900311	01/23/2019	GOWER.LAURA Q	10/17/2018	10/17/2018	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	63.22
DISK21900312	01/23/2019	GOWER.LAURA Q	10/23/2018	10/23/2018	STAFF TRANSPORTATION GENEVA TO COLUMBUS, TALBOTTON, COLUMBUS AND RETURN	35.97
DISK21900313	01/23/2019	GOWER.LAURA Q	10/24/2018	10/24/2018	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	79.57
DISK21900314	01/23/2019	GOWER.LAURA Q	10/25/2018	10/25/2018	STAFF TRANSPORTATION GENEVA TO BUENA VISTA, WARNER ROBINS AND RETURN	38.15
DISK21900315	01/23/2019	GOWER.LAURA Q	10/26/2018	10/26/2018	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	45.78
DISK21900316	01/23/2019	GOWER.LAURA Q	10/30/2018	10/30/2018	STAFF TRANSPORTATION GENEVA TO FORT VALLEY AND RETURN	66.49
DISK21900317	01/23/2019	GOWER.LAURA Q	11/05/2018	11/05/2018	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	37.06
DISK21900318	01/23/2019	GOWER.LAURA Q	11/08/2018	11/08/2018	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN STAFF PER DIEM	14.74 65.40

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DISK21900319	01/23/2019	GOWER.LAURA Q	11/09/2018	11/09/2018	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	30.52
DISK21900320	01/23/2019	GOWER.LAURA Q	11/13/2018	11/13/2018	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	73.03
DISK21900321	01/23/2019	GOWER.LAURA Q	11/14/2018	11/14/2018	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	32.70
DISK21900322	01/23/2019	GOWER.LAURA Q	11/15/2018	11/15/2018	STAFF TRANSPORTATION GENEVA TO FRANKLIN, COLUMBUS AND RETURN	92.11
DISK21900323	01/23/2019	GOWER.LAURA Q	11/30/2018	11/30/2018	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	68.67
DISK21900324	01/23/2019	GOWER.LAURA Q	12/10/2018	12/10/2018	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	58.86
DISK21900325	01/23/2019	GOWER.LAURA Q	12/12/2018	12/12/2018	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	38.15
DISK21900326	01/24/2019	GOWER.LAURA Q	12/17/2018	12/17/2018	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	122.08
DISK21900327	01/23/2019	GOWER.LAURA Q	01/09/2019	01/09/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	34.80
DISK21900328	01/23/2019	GOWER.LAURA Q	01/10/2019	01/10/2019	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	78.88
DISK21900329	01/23/2019	GOWER.LAURA Q	01/11/2019	01/11/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	42.92
DISK21900330	01/24/2019	GOWER.LAURA Q	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION GENEVA TO FORT BENNING, FORSYTH AND RETURN	9.39 113.68
DISK21900331	01/23/2019	GOWER.LAURA Q	01/15/2019	01/15/2019	STAFF TRANSPORTATION GENEVA TO GREENVILLE AND RETURN	47.56
DISK21900332	01/24/2019	GOWER.LAURA Q	01/16/2019	01/16/2019	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	129.92
DISK21900333	01/25/2019	KILPATRICK.MARTIN E	01/15/2019	01/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	122.30 771.00 497.78
DISK21900335	01/29/2019	WILLIAMS.RYAN C	01/07/2019	01/07/2019	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	38.28
DISK21900336	01/30/2019	WILLIAMS.RYAN C	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DALTON, RINGGOLD AND RETURN	14.49 121.22
DISK21900337	01/29/2019	WILLIAMS.RYAN C	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	6.41 47.56
DISK21900338	01/29/2019	WILLIAMS.RYAN C	01/15/2019	01/15/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.16
DISK21900339	01/29/2019	WILLIAMS.RYAN C	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	5.87 78.88
DISK21900340	01/29/2019	WILLIAMS.RYAN C	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	6.41 54.52
DISK21900341	01/29/2019	WILLIAMSON.BRAD L	01/17/2019	01/17/2019	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	61.40
DISK21900342	01/29/2019	WILLIAMSON.BRAD L	01/23/2019	01/23/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DISK21900343	01/29/2019	WILLIAMSON.BRAD L	01/24/2019	01/24/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	25.52
DISK21900344	02/07/2019	EVANS.RYAN K	01/11/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MACON, ATLANTA, MACON AND RETURN	213.15 380.72
DISK21900345	02/05/2019	CARR.JOAN KIRCHNER	01/22/2019	01/22/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.48

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DISK21900346	02/06/2019	CARR.JOAN KIRCHNER	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	22.46 462.62
DISK21900352	02/06/2019	WILLIAMS.RYAN C	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	12.99 82.94
DISK21900353	02/05/2019	WILLIAMS.RYAN C	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WAGO AND RETURN	5.33 59.74
DISK21900354	02/05/2019	MILLER.PRESTON WRIGHT	12/18/2018	12/18/2018	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	55.37
DISK21900355	02/05/2019	MILLER.PRESTON WRIGHT	12/19/2018	12/19/2018	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	85.46
DISK21900356	02/05/2019	MILLER.PRESTON WRIGHT	01/08/2019	01/08/2019	STAFF TRANSPORTATION LOGANVILLE TO DAHLONEGA AND RETURN	68.44
DISK21900357	02/05/2019	MILLER.PRESTON WRIGHT	01/09/2019	01/09/2019	STAFF TRANSPORTATION LOGANVILLE TO ATHENS AND RETURN	42.80
DISK21900358	02/05/2019	MILLER.PRESTON WRIGHT	01/10/2019	01/10/2019	STAFF TRANSPORTATION LOGANVILLE TO TOCCOA, EASTANOLLEE AND RETURN	91.06
DISK21900359	02/05/2019	MILLER.PRESTON WRIGHT	01/24/2019	01/24/2019	STAFF TRANSPORTATION LOGANVILLE TO GAINESVILLE AND RETURN	45.24
DISK21900360	02/05/2019	MILLER.PRESTON WRIGHT	01/28/2019	01/28/2019	STAFF TRANSPORTATION LOGANVILLE TO MONROE AND RETURN	15.89
DISK21900361	02/05/2019	BLASCOVICH.STEPHAN A	01/11/2019	01/11/2019	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	77.14
DISK21900362	02/05/2019	BLASCOVICH.STEPHAN A	01/12/2019	01/12/2019	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	45.24
DISK21900363	02/05/2019	BLASCOVICH.STEPHAN A	01/14/2019	01/14/2019	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	64.38
DISK21900364	02/05/2019	BLASCOVICH.STEPHAN A	01/15/2019	01/15/2019	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	71.92
DISK21900365	02/05/2019	WILLIAMSON.BRAD L	01/25/2019	01/25/2019	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	55.10
DISK21900366	02/05/2019	WILLIAMSON.BRAD L	01/31/2019	01/31/2019	STAFF TRANSPORTATION ATLANTA TO RIVERDALE AND RETURN	23.20
DISK21900367	02/15/2019	BOBBITT.NANCY M	10/12/2018	10/12/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DISK21900368	02/15/2019	BOBBITT.NANCY M	10/22/2018	10/22/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99
DISK21900369	02/19/2019	BOBBITT.NANCY M	10/24/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO BRUNSWICK, JEKYLL ISLAND, HARLEM AND RETURN	156.17 279.59
DISK21900370	02/15/2019	BOBBITT.NANCY M	10/26/2018	10/26/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DISK21900371	02/15/2019	BOBBITT.NANCY M	10/30/2018	10/30/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.27
DISK21900372	02/15/2019	BOBBITT.NANCY M	10/31/2018	10/31/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DISK21900373	02/15/2019	BOBBITT.NANCY M	10/23/2018	10/23/2018	STAFF TRANSPORTATION EVANS TO WRENS, THOMSON AND RETURN	71.40
DISK21900374	02/19/2019	BOBBITT.NANCY M	11/01/2018	11/03/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO LOUISVILLE, ATLANTA AND RETURN	360.12 207.65
DISK21900375	02/15/2019	BOBBITT.NANCY M	11/05/2018	11/05/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.36
DISK21900376	02/15/2019	BOBBITT.NANCY M	11/06/2018	11/06/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DISK21900377	02/15/2019	BOBBITT.NANCY M	11/07/2018	11/07/2018	STAFF TRANSPORTATION EVANS TO WASHINGTON AND RETURN	57.77

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DISK21900378	02/15/2019	BOBBITT.NANCY M	11/08/2018	11/08/2018	STAFF TRANSPORTATION	21.26
DISK21900379	02/15/2019	BOBBITT.NANCY M	11/09/2018	11/09/2018	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.17
DISK21900380	02/15/2019	BOBBITT.NANCY M	11/12/2018	11/12/2018	STAFF TRANSPORTATION	17.44
DISK21900381	02/15/2019	BOBBITT.NANCY M	11/13/2018	11/13/2018	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.76
DISK21900382	02/15/2019	BOBBITT.NANCY M	11/14/2018	11/14/2018	STAFF TRANSPORTATION	43.60
DISK21900383	02/13/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	EVANS TO AUGUSTA, THOMSON AND RETURN	264.20
DISK21900384	02/15/2019	JP MORGAN CHASE BANK NA	12/19/2018	12/19/2018	SENATOR'S TRANSPORTATION	264.20
DISK21900385	02/13/2019	JP MORGAN CHASE BANK NA	01/08/2019	01/08/2019	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	162.30
DISK21900386	02/13/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION	264.30
DISK21900387	02/13/2019	JP MORGAN CHASE BANK NA	01/15/2019	01/15/2019	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	264.30
DISK21900388	02/15/2019	BOBBITT.NANCY M	11/15/2018	11/15/2018	SENATOR'S TRANSPORTATION	17.99
DISK21900389	02/15/2019	BOBBITT.NANCY M	11/16/2018	11/16/2018	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	13.63
DISK21900390	02/15/2019	BOBBITT.NANCY M	11/19/2018	11/19/2018	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.61
DISK21900391	02/15/2019	BOBBITT.NANCY M	11/20/2018	11/20/2018	STAFF TRANSPORTATION	53.96
DISK21900392	02/15/2019	BOBBITT.NANCY M	11/27/2018	11/27/2018	EVANS TO AUGUSTA, THOMSON AND RETURN	59.41
DISK21900393	02/19/2019	BOBBITT.NANCY M	11/28/2018	11/30/2018	STAFF TRANSPORTATION	337.80
DISK21900394	02/15/2019	BOBBITT.NANCY M	12/03/2018	12/03/2018	STAFF TRANSPORTATION	373.33
DISK21900395	02/15/2019	BOBBITT.NANCY M	12/04/2018	12/04/2018	EVANS TO BRUNSWICK, KINGS BAY, BRUNSWICK, JEKYLL ISLAND, BRUNSWICK, KINGS BAY AND RETURN	55.59
DISK21900396	02/15/2019	BOBBITT.NANCY M	12/05/2018	12/05/2018	STAFF TRANSPORTATION	62.13
DISK21900397	02/21/2019	BOBBITT.NANCY M	12/06/2018	12/06/2018	EVANS TO GIBSON AND RETURN	25.07
DISK21900398	02/19/2019	BOBBITT.NANCY M	12/07/2018	12/07/2018	EVANS TO CRAWFORDVILLE AND RETURN	38.15
DISK21900399	02/15/2019	BOBBITT.NANCY M	12/08/2018	12/08/2018	STAFF TRANSPORTATION	106.28
DISK21900400	02/15/2019	BOBBITT.NANCY M	12/10/2018	12/10/2018	EVANS TO WRENS, AUGUSTA, GIBSON AND RETURN	8.18
DISK21900401	02/15/2019	BOBBITT.NANCY M	12/11/2018	12/11/2018	STAFF TRANSPORTATION	16.35
DISK21900402	02/15/2019	BOBBITT.NANCY M	12/12/2018	12/12/2018	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.61
DISK21900403	02/19/2019	BOBBITT.NANCY M	12/13/2018	12/13/2018	STAFF TRANSPORTATION	19.62
DISK21900404	02/19/2019	BOBBITT.NANCY M	12/15/2018	12/15/2018	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DISK21900405	02/19/2019	BOBBITT.NANCY M	12/17/2018	12/17/2018	STAFF PER DIEM	177.13
					EVANS TO JESUP AND RETURN	9.14
					STAFF TRANSPORTATION	147.15
					EVANS TO MACON AND RETURN	172.22
					STAFF TRANSPORTATION	
					EVANS TO ATLANTA AND RETURN	

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			START	END		
DISK21900406	02/15/2019	BOBBITT.NANCY M	12/18/2018	12/18/2018	STAFF TRANSPORTATION	14.72
DISK21900407	02/15/2019	BOBBITT.NANCY M	12/19/2018	12/19/2018	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.17
DISK21900408	02/19/2019	BOBBITT.NANCY M	12/21/2018	12/21/2018	STAFF TRANSPORTATION	146.61
DISK21900409	02/15/2019	BOBBITT.NANCY M	01/10/2019	01/10/2019	EVANS TO FORT STEWART AND RETURN	34.80
DISK21900410	02/19/2019	BOBBITT.NANCY M	01/11/2019	01/11/2019	STAFF TRANSPORTATION	8.31
					STAFF PER DIEM	170.52
					EVANS TO FORT STEWART AND RETURN	
DISK21900411	02/19/2019	BOBBITT.NANCY M	01/14/2019	01/14/2019	STAFF TRANSPORTATION	170.52
					EVANS TO ATLANTA AND RETURN	
DISK21900412	02/19/2019	BOBBITT.NANCY M	01/15/2019	01/15/2019	STAFF TRANSPORTATION	187.92
					EVANS TO ATLANTA AND RETURN	
DISK21900413	02/15/2019	BOBBITT.NANCY M	01/28/2019	01/28/2019	STAFF TRANSPORTATION	46.40
					EVANS TO WARRENTON AND RETURN	
DISK21900414	02/15/2019	BOBBITT.NANCY M	01/29/2019	01/29/2019	STAFF TRANSPORTATION	49.30
					EVANS TO AUGUSTA, THOMSON AND RETURN	
DISK21900415	02/15/2019	BOBBITT.NANCY M	01/31/2019	01/31/2019	STAFF TRANSPORTATION	48.72
					EVANS TO AUGUSTA, WAYNESBORO AND RETURN	
DISK21900416	02/15/2019	WILLIAMSON.BRAD L	02/01/2019	02/01/2019	STAFF TRANSPORTATION	38.28
					ATLANTA TO DULUTH AND RETURN	
DISK21900417	02/19/2019	WILLIAMS.RYAN C	02/05/2019	02/05/2019	STAFF PER DIEM	8.64
					STAFF TRANSPORTATION	102.08
					ATLANTA TO DALTON AND RETURN	
DISK21900418	02/19/2019	WILLIAMS.RYAN C	02/07/2019	02/07/2019	STAFF PER DIEM	7.08
					STAFF TRANSPORTATION	204.40
					ATLANTA TO ADAIRSVILLE, ATLANTA, ROCK SPRING AND RETURN	
DISK21900419	02/15/2019	WILLIAMSON.BRAD L	02/07/2019	02/07/2019	STAFF TRANSPORTATION	31.60
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21900420	02/15/2019	WILLIAMSON.BRAD L	02/11/2019	02/11/2019	STAFF TRANSPORTATION	20.88
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21900421	02/19/2019	CARR.JOAN KIRCHNER	02/05/2019	02/07/2019	STAFF INCIDENTALS	54.12
					STAFF PER DIEM	418.90
					STAFF TRANSPORTATION	525.09
					DUNWOODY TO WASHINGTON DC AND RETURN	
DISK21900422	02/15/2019	CARR.JOAN KIRCHNER	01/28/2019	01/28/2019	STAFF TRANSPORTATION	13.46
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21900439	02/28/2019	RHODES.MAUREEN A	01/22/2019	01/25/2019	STAFF INCIDENTALS	81.18
					STAFF PER DIEM	627.35
					STAFF TRANSPORTATION	463.67
					ATLANTA TO WASHINGTON DC AND RETURN	
DISK21900440	02/28/2019	KILPATRICK.MARTIN E	02/12/2019	02/14/2019	STAFF INCIDENTALS	54.12
					STAFF PER DIEM	421.51
					STAFF TRANSPORTATION	518.98
					ATLANTA TO WASHINGTON DC AND RETURN	
DISK21900442	02/28/2019	WILLIAMSON.BRAD L	02/04/2019	02/04/2019	STAFF TRANSPORTATION	9.28
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21900443	03/04/2019	WILLIAMSON.BRAD L	02/06/2019	02/06/2019	STAFF TRANSPORTATION	100.58
					ATLANTA TO CANTON, LAWRENCEVILLE AND RETURN	
DISK21900444	02/28/2019	WILLIAMSON.BRAD L	02/13/2019	02/13/2019	STAFF TRANSPORTATION	35.96
					ATLANTA TO DULUTH AND RETURN	
DISK21900445	02/28/2019	WILLIAMSON.BRAD L	02/14/2019	02/14/2019	STAFF TRANSPORTATION	93.96
					ATLANTA TO MACON AND RETURN	
DISK21900446	03/04/2019	WILLIAMSON.BRAD L	02/15/2019	02/15/2019	STAFF PER DIEM	8.01
					STAFF TRANSPORTATION	100.34
					ATLANTA TO WEST POINT, RIVERDALE AND RETURN	
DISK21900447	02/28/2019	WILLIAMSON.BRAD L	02/19/2019	02/19/2019	STAFF TRANSPORTATION	23.12
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21900448	02/28/2019	WILLIAMSON.BRAD L	02/20/2019	02/20/2019	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	35.38
DISK21900449	02/28/2019	WILLIAMS.RYAN C	02/11/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	7.36 47.56
DISK21900450	02/28/2019	WILLIAMS.RYAN C	02/12/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JASPER, CARTERSVILLE AND RETURN	16.95 79.46
DISK21900451	03/04/2019	WILLIAMS.RYAN C	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	8.22 105.56
DISK21900452	02/28/2019	WILLIAMS.RYAN C	02/14/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	13.42 78.88
DISK21900453	02/28/2019	WILLIAMSON.BRAD L	02/21/2019	02/21/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	26.10
DISK21900454	02/28/2019	WILLIAMSON.BRAD L	02/22/2019	02/22/2019	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	41.76
DISK21900455	02/28/2019	WILLIAMS.RYAN C	02/19/2019	02/19/2019	STAFF TRANSPORTATION ATLANTA TO HIRAM AND RETURN	34.80
DISK21900456	03/04/2019	WILLIAMS.RYAN C	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON, CALHOUN, ROME AND RETURN	17.79 121.22
DISK21900457	02/28/2019	WILLIAMS.RYAN C	02/22/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	8.35 75.40
DISK21900458	03/01/2019	MCKAY.ELIZABETH A	02/19/2019	02/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, GAINESVILLE, DAHLONEGA, GAINESVILLE, ATLANTA AND RETURN	61.38 389.82 586.88
DISK21900459	02/28/2019	WILLIAMSON.BRAD L	02/26/2019	02/26/2019	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	34.80
DISK21900460	03/04/2019	ADAMS III.DAVID D	02/19/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, BUCKHEAD, CUMMING, WEST POINT, BUCKHEAD, MARIETTA, ROME, BRASELTON, DAHLONEGA, BRASELTON, ATLANTA AND RETURN	454.44 663.02
DISK21900466	03/04/2019	MADDOX.AMANDA L	02/17/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MACON, TIFTON, ATLANTA, ATHENS, ATLANTA, WEST POINT, ATLANTA, TIFTON, MACON, BALTIMORE MD AND RETURN	468.98 924.29
DISK21900471	03/14/2019	KILPATRICK.MARTIN E	02/25/2019	02/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	109.00 771.00 630.14
DISK21900472	03/13/2019	JOHNSON.JEREMY CHAD	02/13/2019	02/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	92.51 748.19 371.20
DISK21900473	03/05/2019	WILLIAMSON.BRAD L	02/27/2019	02/27/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.60
DISK21900474	03/05/2019	WILLIAMSON.BRAD L	02/28/2019	02/28/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.70
DISK21900475	03/05/2019	BLASCOVICH.STEPHAN A	01/31/2019	01/31/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK21900476	03/05/2019	BLASCOVICH.STEPHAN A	02/01/2019	02/01/2019	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	64.38
DISK21900477	03/05/2019	BLASCOVICH.STEPHAN A	02/04/2019	02/04/2019	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	71.92
DISK21900478	03/13/2019	BLASCOVICH.STEPHAN A	02/05/2019	02/05/2019	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	138.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21900479	03/05/2019	BLASCOVICH.STEPHAN A	02/06/2019	02/06/2019	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	48.14
DISK21900480	03/06/2019	BLASCOVICH.STEPHAN A	02/07/2019	02/07/2019	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	122.96
DISK21900481	03/06/2019	BLASCOVICH.STEPHAN A	02/08/2019	02/08/2019	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	111.94
DISK21900482	03/06/2019	BLASCOVICH.STEPHAN A	02/11/2019	02/11/2019	STAFF TRANSPORTATION SAVANNAH TO JEKYLLE ISLAND AND RETURN	112.14
DISK21900483	03/06/2019	BLASCOVICH.STEPHAN A	02/13/2019	02/13/2019	STAFF TRANSPORTATION SAVANNAH TO SAINT MARYS AND RETURN	129.34
DISK21900484	03/05/2019	BLASCOVICH.STEPHAN A	02/14/2019	02/14/2019	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	77.14
DISK21900485	03/05/2019	BLASCOVICH.STEPHAN A	02/15/2019	02/15/2019	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	45.24
DISK21900486	03/06/2019	BLASCOVICH.STEPHAN A	02/18/2019	02/18/2019	STAFF TRANSPORTATION SAVANNAH TO DUBLIN AND RETURN	136.30
DISK21900487	03/05/2019	BLASCOVICH.STEPHAN A	02/20/2019	02/20/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK21900488	03/05/2019	BLASCOVICH.STEPHAN A	02/21/2019	02/21/2019	STAFF TRANSPORTATION SAVANNAH TO METTER AND RETURN	75.40
DISK21900489	03/06/2019	BLASCOVICH.STEPHAN A	02/22/2019	02/22/2019	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	142.68
DISK21900490	03/05/2019	BLASCOVICH.STEPHAN A	02/25/2019	02/25/2019	STAFF TRANSPORTATION SAVANNAH TO LYONS AND RETURN	98.60
DISK21900491	03/06/2019	BLASCOVICH.STEPHAN A	02/26/2019	02/26/2019	STAFF TRANSPORTATION SAVANNAH TO MACON AND RETURN	192.56
DISK21900492	03/05/2019	BLASCOVICH.STEPHAN A	02/27/2019	02/27/2019	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	77.14
DISK21900493	03/05/2019	BLASCOVICH.STEPHAN A	02/28/2019	02/28/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK21900494	03/13/2019	CITIBANK - SENATOR IBA CARD	02/07/2019	02/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	264.30
DISK21900496	03/06/2019	JP MORGAN CHASE BANK NA	01/17/2019	01/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	264.30
DISK21900497	03/06/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	264.30
DISK21900498	03/06/2019	JP MORGAN CHASE BANK NA	01/28/2019	01/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	264.30
DISK21900499	03/06/2019	JP MORGAN CHASE BANK NA	01/30/2019	01/30/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	264.30
DISK21900500	03/06/2019	JP MORGAN CHASE BANK NA	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	264.30
DISK21900501	03/26/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	264.30
DISK21900502	03/19/2019	WILLIAMSON.BRAD L	03/04/2019	03/04/2019	STAFF TRANSPORTATION ATLANTA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	11.02
DISK21900503	03/19/2019	WILLIAMSON.BRAD L	03/07/2019	03/07/2019	STAFF TRANSPORTATION ATLANTA TO CHAMBLEE AND RETURN	38.10
DISK21900504	03/19/2019	WILLIAMSON.BRAD L	03/08/2019	03/08/2019	STAFF TRANSPORTATION ATLANTA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	24.14
DISK21900509	03/25/2019	CARR.JOAN KIRCHNER	03/03/2019	03/10/2019	STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	72.15 273.70
DISK21900510	03/25/2019	KILPATRICK.MARTIN E	03/12/2019	03/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	116.66 789.09 597.17
TRAVEL AND TRANSPORTATION OF PERSONS						74,095.08
CV190001048	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	20.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190001766	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	100.00
CV190001864	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	24.70
CV190002652	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	15.75
CV190002723	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	30.40
CV190003191	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	15.20
CV190003790	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	32.30
DISK21900046	11/09/2018	EVANS,RYAN K	10/11/2018	10/14/2018	FEES AND OTHER CHARGES	40.00
DISK21900047	11/29/2018	DENT,WILLIAM M	10/09/2018	10/14/2018	FEES AND OTHER CHARGES	40.00
DISK21900051	11/09/2018	BOBBITT,NANCY M	10/08/2018	10/11/2018	FEES AND OTHER CHARGES	40.00
DISK21900154	11/29/2018	EVANS,RYAN K	11/07/2018	11/12/2018	FEES AND OTHER CHARGES	40.00
DISK21900157	11/28/2018	EVANS,RYAN K	10/19/2018	10/25/2018	FEES AND OTHER CHARGES	80.00
DISK21900208	01/03/2019	NGUYEN,TRI MINH	11/30/2018	12/02/2018	FEES AND OTHER CHARGES	40.00
DISK21900209	01/08/2019	EVANS,RYAN K	12/07/2018	12/10/2018	FEES AND OTHER CHARGES	40.00
DISK21900441	02/27/2019	MCSUIRE,MONICA M	02/19/2019	02/19/2019	FEES AND OTHER CHARGES	40.00
DISK21900460	03/04/2019	ADAMS III,DAVID D	02/19/2019	02/24/2019	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						639.25
						PERSONNEL COMP. FULL-TIME PERMANENT 1,401,547.71
						RE-EMPLOYED ANNUITANTS 5,176.00
						PERSONNEL BENEFITS 311.40
NET PAYROLL EXPENSES						1,407,035.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ISAKSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$54,200.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-10,216.61	-10,216.61
ORGANIZATION TOTALS	\$54,200.00		-10,216.61	-10,216.61
UNEXPENDED BALANCE AS OF 03/31/2019				\$43,983.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLARK, JONATHAN R			INTERN FROM JAN. 7 TO MAR. 15 AND FROM MAR. 25	1,249.98
		ENGERT, CHRISTOPHER M			INTERN FROM JAN. 7 TO MAR. 15 AND FROM MAR. 25	1,249.98
		GONZALEZ, DIANNA			INTERN FROM JAN. 7	1,399.99
		KIMBROUGH, SHANNON E			INTERN FROM JAN. 16	1,250.00
		EMERY, AUSTIN			SPIA FELLOW FROM JAN. 15	3,800.00
		CHEN, SAMANTHA			INTERN FROM JAN. 15	1,266.66
PERSONNEL COMP. FULL-TIME PERMANENT						10,216.61
NET PAYROLL EXPENSES						10,216.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,012.00		
Supplementals	54,312.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,789,684.44
Travel and Transportation of Persons		-100.00	-183,669.21
Rent, Communications and Utilities		0.00	-95,148.01
Printing and Reproduction		0.00	-296.49
Other Contractual Services		0.00	-265.05
Supplies and Materials		0.00	-40,750.62
Acquisition of Assets		0.00	-31.49
ORGANIZATION TOTALS	\$3,228,324.00	-\$100.00	-\$3,109,845.31
UNEXPENDED BALANCE AS OF 03/31/2019			\$118,478.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21900053	10/29/2018	MEULI,MARGARET MARLO	04/11/2017	04/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.00
					TRAVEL AND TRANSPORTATION OF PERSONS	100.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,246,442.00		
Supplementals	254,506.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-224.85	-2,844,625.80
Travel and Transportation of Persons		-18,567.48	-164,743.26
Rent, Communications and Utilities		-7,856.07	-57,188.75
Other Contractual Services		-333.16	-768.76
Supplies and Materials		-1,431.82	-27,583.74
Acquisition of Assets		-1,650.00	-2,553.29
ORGANIZATION TOTALS	\$3,500,948.00	-\$30,063.38	-\$3,097,463.60
UNEXPENDED BALANCE AS OF 03/31/2019			\$403,484.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800886	10/12/2018	JOHNSON. RON	08/28/2018	09/04/2018	SENATOR'S TRANSPORTATION 8/28-30, 9/1-4 WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	1,164.92
DJOR21800900	10/04/2018	CHAMBERLAIN. PAUL W	09/18/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO KIMBERLY, WAUSAU, WHITE LAKE AND RETURN	27.60 144.97
DJOR21800901	10/04/2018	NIELSEN. MARK CHRISTOPHER	09/19/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH, IRON MOUNTAIN MI AND RETURN	221.24 212.51
DJOR21800902	10/16/2018	ANAM. TAWSIF	09/17/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE, CHICAGO IL, ANTIOCH IL AND RETURN	666.08 369.80
DJOR21800903	10/02/2018	ANAM. TAWSIF	09/13/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO VIROQUA, PLATTEVILLE AND RETURN	29.91 137.34
DJOR21800904	10/01/2018	ANAM. TAWSIF	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	11.30 48.51
DJOR21800910	10/01/2018	ANAM. TAWSIF	09/24/2018	09/24/2018	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	14.72 54.50
DJOR21800911	10/02/2018	JOHNSON. RON	09/13/2018	09/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	819.00
DJOR21800912	10/04/2018	NIELSEN. MARK CHRISTOPHER	09/24/2018	09/25/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MINOCQUA, ROTHSCHILD, STEVENS POINT AND RETURN	108.33 83.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800913	10/03/2018	BOLSTAD.SCOTT D	05/02/2018	05/23/2018	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 5/2 HAMMOND, ELLSWORTH, OSSEO; 5/3 ABBOTSFORD, WITHEE; BLACK RIVER FALLS; 5/4 BALDWIN, CHIPPEWA FALLS; 5/15 BALSAM LAKE; 5/17 SOMERSET; 5/18, 21, 22 CHIPPEWA FALLS; 5/23 LA CROSSE, CHIPPEWA FALLS	619.12
DJOR21800914	10/02/2018	BOLSTAD.SCOTT D	05/24/2018	05/29/2018	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 5/24 CHIPPEWA FALLS; 5/25 OSSEO; 5/28 BANGOR, WEST SALEM, ONALASKA; 5/29 LOYAL	218.00
DJOR21800915	10/02/2018	BOLSTAD.SCOTT D	06/06/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LA CROSSE, WAUSAU, ROTHSCHILD, WAUSAU, ROTHSCHILD, WAUSAU, MARSHFIELD AND RETURN	220.08 207.10
DJOR21800916	10/02/2018	BOLSTAD.SCOTT D	06/11/2018	06/22/2018	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 6/11 SPARTA; 6/12 OSSEO; 6/13 BLACK RIVER FALLS; 6/14 MEDFORD; 6/21 BARRON; 6/22 CHIPPEWA FALLS, HIXTON	367.33
DJOR21800917	10/02/2018	BOLSTAD.SCOTT D	06/16/2018	06/16/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO NECEDAH AND RETURN	7.27 107.91
DJOR21800918	10/02/2018	BOLSTAD.SCOTT D	06/17/2018	06/18/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	149.00 197.46
DJOR21800919	10/03/2018	BOLSTAD.SCOTT D	06/24/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, FRANKLIN, MILWAUKEE, NEW BERLIN, MILWAUKEE, SHEBOYGAN AND RETURN	882.89 337.36
DJOR21800920	10/02/2018	BOLSTAD.SCOTT D	07/02/2018	07/31/2018	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 7/2 HUDSON; 7/30 AUGUSTA; 7/31 SCHOFIELD	211.46
DJOR21800921	10/02/2018	BOLSTAD.SCOTT D	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO CAMP DOUGLAS, ONALASKA AND RETURN	7.27 123.17
DJOR21800922	10/03/2018	BOLSTAD.SCOTT D	07/23/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, OCONOMOWOC, MILWAUKEE, SHEBOYGAN, OSHKOSH AND RETURN	546.47 347.17
DJOR21800923	10/02/2018	BOLSTAD.SCOTT D	08/02/2018	08/30/2018	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 8/2 BLACK RIVER FALLS; 8/15 CAMERON, GILMAN; 8/16 ROTHSCHILD, SCHOFIELD, WAUSAU, STETSONVILLE; 8/17 HAYWARD; 8/20 NEILLSVILLE; 8/27 BARRON; 8/28 ATHENS; 8/29 WAUSAU; 8/30 SPARTA	799.52
DJOR21800924	10/02/2018	BOLSTAD.SCOTT D	08/21/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH, MILWAUKEE AND RETURN	276.24 289.94
DJOR21800925	10/23/2018	BOLSTAD.SCOTT D	09/10/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO WAUSAU, FOND DU LAC, HORICON, MILWAUKEE, OSHKOSH, WAUSAU, BAYFIELD AND RETURN	420.27 233.49
DJOR21800926	10/03/2018	BOLSTAD.SCOTT D	09/15/2018	09/15/2018	STAFF TRANSPORTATION EAU CLAIRE TO ONALASKA AND RETURN	106.61
DJOR21800927	10/03/2018	BOLSTAD.SCOTT D	09/16/2018	09/16/2018	STAFF TRANSPORTATION EAU CLAIRE TO STAR PRAIRIE AND RETURN	46.16
DJOR21800928	10/03/2018	BOLSTAD.SCOTT D	09/17/2018	09/17/2018	STAFF TRANSPORTATION EAU CLAIRE TO VIROQUA AND RETURN	91.25
DJOR21800929	10/02/2018	BOLSTAD.SCOTT D	09/19/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, PORT WASHINGTON, MILWAUKEE, WISCONSIN RAPIDS AND RETURN	273.94 309.02
DJOR21800930	10/02/2018	BOLSTAD.SCOTT D	09/24/2018	09/25/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO GREEN BAY AND RETURN	113.32 210.37
DJOR21800931	10/09/2018	CLARK.JANET L	09/08/2018	09/08/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO LAND O LAKES AND RETURN	24.05 79.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800932	10/12/2018	CLARK.JANET L	09/10/2018	09/15/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO OSHKOSH AND RETURN	589.96 282.31
DJOR21900001	10/09/2018	BOLSTAD.SCOTT D	09/05/2018	09/29/2018	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 9/5 WAUSAU; 9/6 PEPIN; 9/19 BLAIR; 9/29 LADYSMITH	293.76
DJOR21900002	10/10/2018	NIELSEN.MARK CHRISTOPHER	09/26/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUSAU AND RETURN	115.07 101.22
DJOR21900004	10/10/2018	LONEY.TYLER W	09/06/2018	09/25/2018	STAFF TRANSPORTATION 9/6, 20, 25 WAUKESHA TO MILWAUKEE AND RETURN	178.87
DJOR21900005	10/19/2018	CLARK.JANET L	09/19/2018	09/19/2018	STAFF TRANSPORTATION PARK FALLS TO HURLEY AND RETURN	75.21
DJOR21900006	10/10/2018	CLARK.JANET L	09/17/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO THREE LAKES, FLORENCE, IRON MOUNTAIN MI, ARMSTRONG CREEK, EAGLE RIVER, MERCER AND RETURN	106.22 203.29
DJOR21900007	10/05/2018	CLARK.JANET L	09/28/2018	09/28/2018	STAFF TRANSPORTATION PARK FALLS TO HAYWARD AND RETURN	93.20
DJOR21900009	10/17/2018	JOHNSON.RON	09/28/2018	09/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE TO OSHKOSH - CONTINUED ON SUBSEQUENT VOUCHER	463.64
DJOR21900011	10/11/2018	ANAM.TAWSIF	08/18/2018	08/18/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LA CROSSE AND RETURN	15.05 152.60
DJOR21900012	10/11/2018	ANAM.TAWSIF	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLEASANT PRAIRIE AND RETURN	16.17 122.08
DJOR21900013	10/10/2018	ANAM.TAWSIF	09/21/2018	09/21/2018	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.63
DJOR21900014	10/11/2018	ANAM.TAWSIF	09/22/2018	09/22/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RACINE AND RETURN	16.00 112.27
DJOR21900015	10/10/2018	ANAM.TAWSIF	09/25/2018	09/25/2018	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.17
DJOR21900016	10/11/2018	ANAM.TAWSIF	09/26/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO HOFFMAN ESTATES IL, DES PLAINES IL, HOFFMAN ESTATES IL AND RETURN	187.03 170.42
DJOR21900018	10/23/2018	VOELKEL.BENJAMIN T	09/28/2018	09/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE - CONTINUED ON SUBSEQUENT VOUCHER	201.80
DJOR21900030	10/26/2018	CHAMBERLAIN.PAUL W	09/22/2018	09/22/2018	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO STURTEVANT AND RETURN	8.75 150.42
DJOR21900031	10/25/2018	CHAMBERLAIN.PAUL W	09/25/2018	09/25/2018	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO GILLETT, KESHENA, OCONTO FALLS AND RETURN	18.67 68.13
DJOR21900033	10/19/2018	LESCHKE.JULIE A	07/16/2018	09/18/2018	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 7/16 MILWAUKEE; 9/18 MADISON	199.47
DJOR21900034	10/26/2018	LESCHKE.JULIE A	07/17/2018	07/17/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	12.53 100.83
DJOR21900035	10/26/2018	LESCHKE.JULIE A	07/23/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	9.38 93.09
DJOR21900036	10/26/2018	LESCHKE.JULIE A	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	14.84 87.20
DJOR21900037	10/26/2018	LESCHKE.JULIE A	08/17/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO DE PERE, MEQUON AND RETURN	18.85 123.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21900038	10/26/2018	LESCHKE.JULIE A	08/20/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	27.92 87.09
DJOR21900039	10/26/2018	LESCHKE.JULIE A	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	6.96 96.03
DJOR21900047	10/23/2018	BLANDO.ANTHONY E	09/13/2018	09/17/2018	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	692.96
DJOR21900052	10/24/2018	ALBER.ALEXIS J	09/17/2018	09/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION	54.94
DJOR21900085	11/26/2018	LOOS.MARYJEAN H	06/11/2018	09/20/2018	STAFF TRANSPORTATION 6/11, 8/27, 30, 9/20 WEST BEND TO OSHKOSH AND RETURN	261.60
DJOR21900086	11/21/2018	LOOS.MARYJEAN H	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	13.00 65.40
DJOR21900087	11/21/2018	LOOS.MARYJEAN H	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	7.13 65.40
DJOR21900088	11/21/2018	LOOS.MARYJEAN H	09/13/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	2.50 65.40
DJOR21900089	11/21/2018	LOOS.MARYJEAN H	09/15/2018	09/15/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND WEST BEND	4.07 65.40
DJOR21900121	11/27/2018	BOLSTAD.SCOTT D	09/30/2018	09/30/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE - CONTINUED ON SUBSEQUENT VOUCHER	101.70 134.07
DJOR21900136	11/29/2018	JOHNSON.RON	09/18/2018	09/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	346.48
DJOR21900140	11/29/2018	PETRI.THOMAS C	09/14/2018	09/14/2018	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	92.85
TRAVEL AND TRANSPORTATION OF PERSONS						18,567.48
CV190000730	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	310.00
DJOR21900005	10/19/2018	CLARK.JANET L	09/19/2018	09/19/2018	TRAINING/CONFERENCE/REGISTRATION FEES	23.16
OTHER CONTRACTUAL SERVICES						333.16
DJOR21900197	12/19/2018	GSL SOLUTIONS INC	04/01/2018	10/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,650.00
ACQUISITION OF ASSETS						1,650.00
PERSONNEL BENEFITS						224.85
NET PAYROLL EXPENSES						224.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,520,194.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,344,101.78	-1,344,101.78
Travel and Transportation of Persons		-57,900.22	-57,900.22
Rent, Communications and Utilities		-40,566.39	-40,566.39
Other Contractual Services		-294.27	-294.27
Supplies and Materials		-9,866.67	-9,866.67
ORGANIZATION TOTALS	\$3,520,194.00	-\$1,452,729.33	-\$1,452,729.33
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,067,464.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	3,999.96
		PICKLE, CHLOE W			SCHEDULER	37,900.69
		MEULLI, MARGARET MARLO			DEPUTY CHIEF OF STAFF	62,749.93
		RILEY, SEAN M			CHIEF COUNSEL & LEGISLATIVE DIRECTOR	69,045.96
		BLANDO, ANTHONY E			CHIEF OF STAFF	84,729.48
		RESOP, AMY			STATE LEGISLATIVE LIAISON	25,575.48
		LESCHKE, JULIE A			DEPUTY CHIEF OF STAFF	64,999.93
		CLARK, JANET L			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 31	17,412.32
		O'NEIL, JENNIFER E			DEPUTY CHIEF OF STAFF FOR OPERATIONS	61,374.00
		PETRI, THOMAS C			WISCONSIN LEGISLATIVE DIRECTOR	48,528.48
		CRAWFORD, TERRI L			DIRECTOR OF CONSTITUENT SERVICES	37,845.48
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	33,025.93
		KOLLMANSBERGER, BANGA E			REGIONAL DIRECTOR/MILWAUKEE OFFICE MANAGER	31,597.77
		BOLSTAD, SCOTT D			WISCONSIN OUTREACH DIRECTOR	43,291.45
		MCILHERAN, PATRICK			SENIOR COMMUNICATIONS AND POLICY ADVISOR	64,063.45
		FOWLER, CAROL E			LEGISLATIVE ASSISTANT	40,349.14
		MERGENER, THERESA M			SPECIAL PROJECTS COORDINATOR TO OCT. 28	3,685.02
		LONEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	23,409.77
		GRONLUND, MARY M			OSHKOSH ADMINISTRATIVE DIRECTOR	23,909.80
		LAMBERT, JOHN A			CORRESPONDENCE ASSISTANT	7,671.96
		CHESTNUT, ANN M			LEGISLATIVE AIDE	22,500.00
		LONEY, TYLER W			CONSTITUENT SERVICES REPRESENTATIVE	23,409.77
		BROWN, CLINTON			POLICY ADVISOR TO DEC. 31	1,884.24
		ANAM, TAWSIF			REGIONAL DIRECTOR	28,177.93
		RIDDLE, RENEE M			WISCONSIN COMMUNICATIONS DIRECTOR	36,700.93
		VOELKEL, BENJAMIN T			COMMUNICATIONS DIRECTOR	59,373.64
		HANSEN, HEATH M			POLICY ADVISOR FROM JAN. 1	1,884.24
		OWENS, CHIVAS O			REGIONAL DIRECTOR	26,693.41
		LOOS, MARYJEAN H			STATE SCHEDULER	27,466.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REBOLI, PHILIP A			POLICY ADVISOR	1,528.45
		CHURCH, JASON L			STATE COUNSEL & NORTHWEST REGIONAL DIRECTOR	27,959.96
		HAYFORD, DAVID A			CONSTITUENT SERVICES REPRESENTATIVE	26,308.93
		STEBBINS, JUSTIN S			LEGISLATIVE ASSISTANT	30,687.00
		ALBER, ALEXIS J			LEGISLATIVE COUNSEL	42,094.45
		WEISS, MICHAEL EDWARD			LEGISLATIVE AIDE	22,500.00
		GORDON, TYLER JAMES			CONSTITUENT SERVICES REPRESENTATIVE	19,618.77
		NAEGL, JOSEPH P			CONSTITUENT SERVICES REPRESENTATIVE	19,618.76
		CHAMBERLAIN, PAUL W			REGIONAL DIRECTOR	30,824.66
		JOHNSON, AAREN S			DEPUTY PRESS SECRETARY	25,416.63
		CHADWICK, ELIZABETH R			STAFF ASSISTANT	23,483.85
		LIVSEY, JUSTIN R			LEGISLATIVE CORRESPONDENT	20,942.69
		PEREIRA, DANUTA H			STAFF ASSISTANT FROM OCT. 30	14,884.71
		TREMIEL, DANYELL R			SENIOR ADMINISTRATIVE SPECIALIST FROM JAN. 3	15,644.40
		STROBEL, MIRIAM K			LEGISLATIVE ASSISTANT FROM MAR. 5	5,200.00
		BRAY, SEAN P			STAFF ASSISTANT FROM MAR. 18	1,263.88
DJOR21900010	10/17/2018	JOHNSON, RON	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION OSHKOSH TO MILWAUKEE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	257.44
DJOR21900019	10/23/2018	VOELKEL, BENJAMIN T	10/01/2018	10/01/2018	STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	462.48
DJOR21900025	10/19/2018	ANAM, TAWSIF	10/02/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	15.87 125.35
DJOR21900026	10/26/2018	ANAM, TAWSIF	10/06/2018	10/06/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RACINE AND RETURN	19.00 114.21
DJOR21900027	11/01/2018	NIELSEN, MARK CHRISTOPHER	10/01/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STURGEON BAY AND RETURN	122.32 145.22
DJOR21900028	10/26/2018	NIELSEN, MARK CHRISTOPHER	10/03/2018	10/04/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH AND RETURN	112.19 70.68
DJOR21900029	11/06/2018	NIELSEN, MARK CHRISTOPHER	10/08/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	146.69 113.44
DJOR21900032	10/30/2018	CHAMBERLAIN, PAUL W	10/01/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE, WAUWATOSA, MILWAUKEE, HORICON, OSHKOSH AND RETURN	602.86 144.97
DJOR21900040	10/18/2018	LESCHKE, JULIE A	10/02/2018	10/02/2018	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	96.03
DJOR21900046	10/26/2018	CRAWFORD, TERRI L	10/08/2018	10/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WAXHAW NC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	124.11 434.12
DJOR21900049	10/31/2018	MEULI, MARGARET MARLO	10/09/2018	10/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, WEST BEND, OSHKOSH, WEST BEND, OSHKOSH, MILWAUKEE TO FREDERICKSBURG VA	87.07 1,168.32
DJOR21900050	10/29/2018	PICKLE, CHLOE W	10/09/2018	10/11/2018	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	8.00 726.10
DJOR21900051	10/29/2018	JOHNSON, RON	10/06/2018	10/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	685.43
DJOR21900054	10/26/2018	ANAM, TAWSIF	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO HILLSBORO AND RETURN	17.99 94.83
DJOR21900056	10/30/2018	ANAM, TAWSIF	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RACINE AND RETURN	19.89 114.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21900057	10/30/2018	NIELSEN.MARK CHRISTOPHER	10/12/2018	10/14/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	150.88 105.88
DJOR21900058	11/09/2018	NIELSEN.MARK CHRISTOPHER	10/17/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO EAU CLAIRE, RICE LAKE, HAYWARD, CHIPPEWA FALLS AND RETURN	121.32 212.76
DJOR21900059	10/29/2018	ANAM.TAWSIF	10/22/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE, DARLINGTON AND RETURN	26.90 71.94
DJOR21900061	11/02/2018	CHAMBERLAIN.PAUL W	10/18/2018	10/18/2018	STAFF TRANSPORTATION DE PERE TO SURING AND RETURN	58.86
DJOR21900062	11/01/2018	CHAMBERLAIN.PAUL W	10/25/2018	10/25/2018	STAFF TRANSPORTATION DE PERE TO KESHENA AND RETURN	56.68
DJOR21900065	11/05/2018	CHURCH.JASON L	10/23/2018	10/23/2018	STAFF TRANSPORTATION HUDSON TO MEMOMONIE AND RETURN	46.87
DJOR21900066	11/05/2018	CHURCH.JASON L	10/25/2018	10/25/2018	STAFF TRANSPORTATION HUDSON TO PLUM CITY AND RETURN	43.60
DJOR21900067	11/06/2018	CHURCH.JASON L	10/24/2018	10/24/2018	STAFF TRANSPORTATION HUDSON TO SIREN, COLFAX AND RETURN	122.63
DJOR21900068	11/05/2018	CHURCH.JASON L	10/26/2018	10/26/2018	STAFF TRANSPORTATION HUDSON TO BALSAM LAKE AND RETURN	47.96
DJOR21900072	11/08/2018	MEULI.MARGARET MARLO	10/29/2018	10/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.44
DJOR21900073	11/13/2018	ANAM.TAWSIF	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO COON VALLEY, SOLDIERS GROVE AND RETURN	25.44 120.99
DJOR21900078	11/19/2018	NIELSEN.MARK CHRISTOPHER	11/03/2018	11/04/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	112.71 127.54
DJOR21900079	11/19/2018	GORDON.TYLER JAMES	11/02/2018	11/03/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUSAU AND RETURN	78.32 113.91
DJOR21900080	11/21/2018	CHURCH.JASON L	10/29/2018	10/29/2018	STAFF TRANSPORTATION HUDSON TO ALMA AND RETURN	74.12
DJOR21900081	11/21/2018	CHURCH.JASON L	10/31/2018	10/31/2018	STAFF TRANSPORTATION HUDSON TO EAU CLAIRE AND RETURN	71.94
DJOR21900082	11/21/2018	CHURCH.JASON L	11/01/2018	11/01/2018	STAFF TRANSPORTATION HUDSON TO WEBSTER AND RETURN	86.11
DJOR21900083	11/26/2018	LONEY.TYLER W	10/10/2018	10/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WAUKESHA TO OSHKOSH AND RETURN	129.95 93.20
DJOR21900084	11/21/2018	LONEY.TYLER W	10/24/2018	10/24/2018	STAFF TRANSPORTATION MILWAUKEE TO STURTEVANT AND RETURN	29.10
DJOR21900090	11/26/2018	LOOS.MARYJEAN H	10/10/2018	10/25/2018	STAFF TRANSPORTATION 10/10, 25 WEST BEND TO OSHKOSH AND RETURN	130.80
DJOR21900091	11/21/2018	LOOS.MARYJEAN H	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	7.14 65.40
DJOR21900092	11/20/2018	CLARK.JANET L	10/07/2018	10/13/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO OSHKOSH, WISCONSIN RAPIDS, MADISON, MINOCQUA AND RETURN	532.65 367.88
DJOR21900093	11/26/2018	CLARK.JANET L	10/17/2018	10/17/2018	STAFF TRANSPORTATION PARK FALLS TO THE FOLLOWING AND RETURN: ASHLAND; FIFIELD	126.44
DJOR21900094	11/26/2018	CLARK.JANET L	10/24/2018	10/27/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO BUTTERNUT, OSHKOSH, BROOKFIELD, PEWAUKEE AND RETURN	343.45 367.88
DJOR21900095	11/19/2018	ANAM.TAWSIF	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MAUSTON AND RETURN	16.00 77.39

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DJOR21900096	11/19/2018	ANAM.TAWSIF	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	14.10 54.50
DJOR21900097	11/20/2018	ANAM.TAWSIF	10/24/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LODI, FRIENDSHIP, RACINE, STURTEVANT, RACINE AND RETURN	189.83 211.46
DJOR21900098	11/19/2018	ANAM.TAWSIF	10/26/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MOUNT PLEASANT, KENOSHA AND RETURN	26.54 128.62
DJOR21900099	11/19/2018	ANAM.TAWSIF	10/29/2018	10/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BAGLEY, PRAIRIE DU CHIEN AND RETURN	26.76 114.45
DJOR21900100	11/19/2018	ANAM.TAWSIF	10/31/2018	10/31/2018	STAFF TRANSPORTATION MADISON TO MIDDLETON AND RETURN	11.99
DJOR21900101	11/19/2018	ANAM.TAWSIF	10/31/2018	10/31/2018	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.54
DJOR21900102	11/19/2018	ANAM.TAWSIF	11/01/2018	11/01/2018	STAFF TRANSPORTATION MADISON TO RIDGEWAY AND RETURN	41.97
DJOR21900103	11/19/2018	ANAM.TAWSIF	11/05/2018	11/05/2018	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.52
DJOR21900104	11/19/2018	ANAM.TAWSIF	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO VIROQUA, ELKHORN AND RETURN	31.89 184.76
DJOR21900105	11/26/2018	CHAMBERLAIN.PAUL W	11/05/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE, WAUWATOSA, MILWAUKEE AND RETURN	289.88 127.53
DJOR21900106	11/19/2018	ANAM.TAWSIF	11/02/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CAZENOVIA AND RETURN	14.28 73.03
DJOR21900108	11/20/2018	CHURCH.JASON L	11/10/2018	11/10/2018	STAFF TRANSPORTATION HUDSON TO GORDON AND RETURN	129.71
DJOR21900109	11/21/2018	CHURCH.JASON L	11/12/2018	11/12/2018	STAFF TRANSPORTATION HUDSON TO MEMONOMIE AND RETURN	46.87
DJOR21900111	11/20/2018	NIELSEN.MARK CHRISTOPHER	11/05/2018	11/06/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WISCONSIN DELLS, BARABOO AND RETURN	104.79 106.28
DJOR21900112	11/21/2018	NIELSEN.MARK CHRISTOPHER	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO IRON MOUNTAIN MI, KENOSHA, DELAFIELD AND RETURN	216.88 195.14
DJOR21900113	11/19/2018	NIELSEN.MARK CHRISTOPHER	11/10/2018	11/10/2018	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	65.40
DJOR21900114	11/21/2018	NIELSEN.MARK CHRISTOPHER	11/11/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	106.52 109.00
DJOR21900116	11/20/2018	ANAM.TAWSIF	10/15/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RIDGEWAY AND RETURN	11.85 39.79
DJOR21900117	11/27/2018	ANAM.TAWSIF	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	17.90 129.71
DJOR21900118	11/27/2018	ANAM.TAWSIF	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLEASANT PRAIRIE AND RETURN	17.79 131.35
DJOR21900120	11/27/2018	NIELSEN.MARK CHRISTOPHER	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON, MILWAUKEE AND RETURN	3.99 163.50
DJOR21900122	11/27/2018	BOLSTAD.SCOTT D	10/01/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA, MILWAUKEE, SHEBOYGAN, MILWAUKEE, HORICON TO EAU CLAIRE - CONTINUED FROM PREVIOUS VOUCHER	466.35 219.64

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DJOR21900123	11/28/2018	BOLSTAD.SCOTT D	10/06/2018	10/17/2018	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/6 RICE LAKE; 10/8 WAUSAU; 10/9 LA CROSSE; 10/14 STEVENS POINT; 10/15 TOMAH; 10/16 WHITEHALL; 10/17 COCHRANE, TOMAH	686.16
DJOR21900124	11/27/2018	BOLSTAD.SCOTT D	10/10/2018	10/11/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO FALL CREEK, GREENWOOD, OSHKOSH, FOND DU LAC, OSHKOSH AND RETURN	106.69 201.65
DJOR21900125	11/27/2018	BOLSTAD.SCOTT D	10/18/2018	10/25/2018	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/18 CHIPPEWA FALLS, AMERY, PLUM CITY; 10/19 MINONG, CORNELL; PITTSVILLE; 10/20 SPARTA; 10/23 CADOTT; 10/25 SIREN	552.63
DJOR21900126	11/27/2018	BOLSTAD.SCOTT D	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO BRUCE, RICE LAKE, SPOONER AND RETURN	12.65 106.82
DJOR21900127	11/27/2018	BOLSTAD.SCOTT D	10/30/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LADYSMITH, MARSHFIELD, NEILLSVILLE AND RETURN	105.56 131.89
DJOR21900128	11/27/2018	BOLSTAD.SCOTT D	11/04/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO PEWAUKEE, MILWAUKEE, STURTEVANT, MILWAUKEE, PEWAUKEE, MILWAUKEE, RACINE, MILWAUKEE, PEWAUKEE, MILWAUKEE, PEWAUKEE, MILWAUKEE, SHEBOYGAN, MILWAUKEE AND RETURN	498.69 448.54
DJOR21900129	11/27/2018	BOLSTAD.SCOTT D	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO WAUSAU AND RETURN	7.98 109.00
DJOR21900131	11/28/2018	CHURCH.JASON L	11/15/2018	11/16/2018	STAFF TRANSPORTATION HUDSON TO GILMAN AND RETURN	122.08
DJOR21900132	11/27/2018	CHAMBERLAIN.PAUL W	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION DEPERE TO SHEBOYGAN AND RETURN	25.00 66.49
DJOR21900134	11/28/2018	JOHNSON.RON	10/11/2018	10/22/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	488.47
DJOR21900135	11/30/2018	BLANDO.ANTHONY E	11/12/2018	11/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MADISON, OSHKOSH, MILWAUKEE AND RETURN	1,073.65
DJOR21900137	11/29/2018	JOHNSON.RON	10/24/2018	11/13/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, FORT MYERS FL, MINNEAPOLIS MN AND RETURN	152.77 627.46 31.33
DJOR21900139	11/30/2018	CHURCH.JASON L	11/20/2018	11/20/2018	STAFF TRANSPORTATION HUDSON TO MINONG AND RETURN	123.17
DJOR21900141	11/29/2018	PETRI.THOMAS C	10/10/2018	10/10/2018	STAFF TRANSPORTATION MADISON TO OSHKOSH TO SUN PRAIRIE	81.75
DJOR21900142	11/29/2018	PETRI.THOMAS C	10/11/2018	10/11/2018	STAFF TRANSPORTATION SUN PRAIRIE TO OSHKOSH AND RETURN	81.75
DJOR21900143	11/29/2018	PETRI.THOMAS C	11/02/2018	11/02/2018	STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	87.20
DJOR21900144	12/04/2018	CHAMBERLAIN.PAUL W	11/15/2018	11/15/2018	STAFF TRANSPORTATION DE PERE TO BAILEYS HARBOR AND RETURN	79.57
DJOR21900149	12/06/2018	JOHNSON.RON	11/16/2018	11/26/2018	SENATOR'S TRANSPORTATION 11/16-19, 20-26 WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	1,425.85
DJOR21900154	12/03/2018	ANAM.TAWSIF	11/26/2018	11/26/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	11.87 47.42
DJOR21900155	12/04/2018	ANAM.TAWSIF	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	22.38 128.08
DJOR21900156	12/03/2018	ANAM.TAWSIF	11/28/2018	11/28/2018	STAFF TRANSPORTATION MADISON TO LODI, MCFARLAND AND RETURN	36.52
DJOR21900157	12/05/2018	CHURCH.JASON L	11/26/2018	11/26/2018	STAFF TRANSPORTATION HUDSON TO BARRON AND RETURN	74.12
DJOR21900158	12/06/2018	CHURCH.JASON L	11/30/2018	11/30/2018	STAFF TRANSPORTATION HUDSON TO SUPERIOR AND RETURN	180.94

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DJOR21900159	12/06/2018	JOHNSON.RON	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION	12.13
DJOR21900160	12/11/2018	NIELSEN.MARK CHRISTOPHER	11/19/2018	11/20/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.21
					STAFF PER DIEM	163.44
DJOR21900161	12/06/2018	NIELSEN.MARK CHRISTOPHER	11/29/2018	11/29/2018	STAFF TRANSPORTATION	8.03
					OSHKOSH TO ABBOTSFORD, MINNEAPOLIS MN, ABBOTSFORD AND RETURN	59.95
DJOR21900162	12/05/2018	ANAM.TAWSIF	10/09/2018	10/09/2018	STAFF TRANSPORTATION	23.44
					OSHKOSH TO GREEN BAY AND RETURN	
DJOR21900163	12/05/2018	ANAM.TAWSIF	10/13/2018	10/13/2018	STAFF TRANSPORTATION	10.36
					MADISON TO LODI AND RETURN	
DJOR21900164	12/05/2018	ANAM.TAWSIF	11/21/2018	11/21/2018	STAFF TRANSPORTATION	14.72
					MADISON TO VERONA AND RETURN	
DJOR21900165	12/05/2018	ANAM.TAWSIF	11/29/2018	11/29/2018	STAFF PER DIEM	13.07
					STAFF TRANSPORTATION	125.35
					MADISON TO KENOSHA, MIDDLETON AND RETURN	
DJOR21900166	12/05/2018	ANAM.TAWSIF	11/30/2018	11/30/2018	STAFF TRANSPORTATION	12.68
					MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR21900167	12/10/2018	LONEY.TYLER W	11/01/2018	11/16/2018	STAFF TRANSPORTATION	119.25
					11/1, 16 WAUKESHA TO MADISON AND RETURN	
DJOR21900168	12/10/2018	JOHNSON.RON	11/30/2018	12/03/2018	SENATOR'S PER DIEM	138.12
					WASHINGTON DC TO MILWAUKEE, WAUWATOSA, OSHKOSH, MILWAUKEE AND RETURN	275.96
DJOR21900170	12/10/2018	CHAMBERLAIN.PAUL W	11/27/2018	11/27/2018	STAFF TRANSPORTATION	110.09
					DE PERE TO WAUSAU AND RETURN	
DJOR21900171	12/07/2018	ANAM.TAWSIF	12/03/2018	12/03/2018	STAFF PER DIEM	33.96
					STAFF TRANSPORTATION	106.14
					MADISON TO JEFFERSON, MILWAUKEE AND RETURN	
DJOR21900172	12/06/2018	ANAM.TAWSIF	11/30/2018	11/30/2018	STAFF PER DIEM	16.82
					STAFF TRANSPORTATION	50.69
					MADISON TO DODGEVILLE AND RETURN	
DJOR21900174	12/11/2018	CHURCH.JASON L	12/05/2018	12/05/2018	STAFF TRANSPORTATION	125.35
					HUDSON TO HAYWARD AND RETURN	
DJOR21900175	12/12/2018	ANAM.TAWSIF	12/06/2018	12/06/2018	STAFF PER DIEM	16.28
					STAFF TRANSPORTATION	125.35
					MADISON TO JANESVILLE, RACINE AND RETURN	
DJOR21900176	12/13/2018	ANAM.TAWSIF	12/07/2018	12/07/2018	STAFF PER DIEM	6.33
					STAFF TRANSPORTATION	44.15
					MADISON TO PORTAGE AND RETURN	
DJOR21900177	12/20/2018	ANAM.TAWSIF	12/04/2018	12/04/2018	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	41.42
					MADISON TO PORTAGE AND RETURN	
DJOR21900178	12/13/2018	CLARK.JANET L	10/31/2018	11/03/2018	STAFF PER DIEM	302.03
					STAFF TRANSPORTATION	234.35
					PARK FALLS TO OSHKOSH, WAUSAU AND RETURN	
DJOR21900179	12/13/2018	CLARK.JANET L	11/08/2018	11/08/2018	STAFF TRANSPORTATION	27.80
					PARK FALLS TO LAC DU FLAMBEAU AND RETURN	
DJOR21900180	12/13/2018	CLARK.JANET L	11/28/2018	11/28/2018	STAFF PER DIEM	24.02
					STAFF TRANSPORTATION	150.97
					PARK FALLS TO SCHOFIELD AND RETURN	
DJOR21900181	12/12/2018	CLARK.JANET L	11/29/2018	11/29/2018	STAFF PER DIEM	38.79
					STAFF TRANSPORTATION	75.21
					PARK FALLS TO RHINELANDER AND RETURN	
DJOR21900182	12/13/2018	CLARK.JANET L	11/12/2018	11/16/2018	STAFF PER DIEM	418.13
					STAFF TRANSPORTATION	239.80
					PARK FALLS TO OSHKOSH AND RETURN	
DJOR21900183	12/19/2018	NIELSEN.MARK CHRISTOPHER	11/30/2018	12/04/2018	STAFF PER DIEM	276.18
					STAFF TRANSPORTATION	142.82
					OSHKOSH TO TOMAH, OSHKOSH, MILWAUKEE AND RETURN	

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DJOR21900184	12/18/2018	NIELSEN.MARK CHRISTOPHER	12/05/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH AND RETURN	120.87 77.63
DJOR21900185	12/14/2018	JOHNSON.RON	12/06/2018	12/10/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	510.51
DJOR21900186	12/14/2018	BOLSTAD.SCOTT D	12/02/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, JUNEAU, MILWAUKEE, RACINE, MILWAUKEE, HORICON, MILWAUKEE AND RETURN	488.98 422.38
DJOR21900187	12/17/2018	BOLSTAD.SCOTT D	11/01/2018	11/15/2018	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 11/1 BLACK RIVER FALLS; 11/12 PLOVER, AMHERST JUNCTION; 11/15 SPARTA	290.49
DJOR21900188	12/14/2018	BOLSTAD.SCOTT D	11/29/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO BANGOR, MADISON, MILWAUKEE AND RETURN	104.19 292.12
DJOR21900189	12/18/2018	CHAMBERLAIN.PAUL W	12/03/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE, WAUSAU, GREEN BAY, WAUSAU, APPLETON, WAUSAU AND RETURN	323.28 422.38
DJOR21900190	12/18/2018	ANAM.TAWSIF	12/10/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PRAIRIE DU CHIEN AND RETURN	15.75 113.91
DJOR21900191	12/17/2018	ANAM.TAWSIF	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO READSTOWN, HILLSBORO AND RETURN	25.00 105.73
DJOR21900193	12/19/2018	OWENS.CHIVAS O	10/10/2018	10/11/2018	STAFF PER DIEM WAUWATOSA TO OSHKOSH AND RETURN	105.48
DJOR21900198	12/20/2018	ANAM.TAWSIF	10/11/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FOND DU LAC, OSHKOSH, FOND DU LAC, VERONA AND RETURN	123.99 126.94
DJOR21900199	12/20/2018	JOHNSON.RON	12/13/2018	12/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	628.49
DJOR21900202	01/17/2019	MEULI.MARGARET MARLO	12/06/2018	12/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.45
DJOR21900203	01/02/2019	BOLSTAD.SCOTT D	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO GERMANTOWN, MILWAUKEE, PEWAUKEE, MILWAUKEE, MADISON AND RETURN	112.78 297.57
DJOR21900204	01/04/2019	NIELSEN.MARK CHRISTOPHER	12/11/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PRAIRIE DU CHIEN, MADISON, TOMAH AND RETURN	143.62 119.26
DJOR21900205	01/03/2019	NIELSEN.MARK CHRISTOPHER	12/14/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY, MARINETTE AND RETURN	112.09 82.72
DJOR21900206	01/03/2019	NIELSEN.MARK CHRISTOPHER	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	5.52 102.46
DJOR21900207	01/03/2019	BOLSTAD.SCOTT D	12/11/2018	12/21/2018	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 12/11 SUPERIOR; 12/21 STRUM	190.21
DJOR21900212	01/08/2019	CLARK.JANET L	12/05/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO DULUTH MN AND RETURN	20.10 167.86
DJOR21900215	01/08/2019	CLARK.JANET L	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO RHINELANDER AND RETURN	9.90 71.94
DJOR21900216	01/08/2019	CLARK.JANET L	12/08/2018	12/08/2018	STAFF TRANSPORTATION PARK FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.53
DJOR21900217	01/08/2019	CLARK.JANET L	12/11/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO OSHKOSH AND RETURN	282.97 237.08

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DJOR21900218	01/08/2019	CLARK.JANET L	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO MANITOWISH WATERS AND RETURN	9.49 40.88
DJOR21900221	01/11/2019	CLARK.JANET L	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO MERRILL AND RETURN	8.53 97.56
DJOR21900223	01/16/2019	CHAMBERLAIN.PAUL W	01/07/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE, WAUWATOSA, FRANKLIN, HORICON, FRANKLIN, WAUWATOSA, MILWAUKEE AND RETURN	454.41 222.72
DJOR21900225	01/15/2019	ANAM.TAWSIF	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	15.78 99.10
DJOR21900226	01/15/2019	ANAM.TAWSIF	01/07/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LAKE GENEVA AND RETURN	16.99 95.12
DJOR21900227	01/16/2019	ANAM.TAWSIF	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	15.00 78.48
DJOR21900228	01/15/2019	ANAM.TAWSIF	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE, WATERTOWN AND RETURN	16.96 106.28
DJOR21900229	01/17/2019	CHAMBERLAIN.PAUL W	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO RHINELANDER AND RETURN	5.58 162.40
DJOR21900230	01/17/2019	ANAM.TAWSIF	12/14/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	14.00 137.89
DJOR21900231	01/17/2019	ANAM.TAWSIF	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	15.57 143.26
DJOR21900232	01/18/2019	NIELSEN.MARK CHRISTOPHER	01/07/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STURGEON BAY AND RETURN	122.74 124.82
DJOR21900233	01/17/2019	NIELSEN.MARK CHRISTOPHER	01/10/2019	01/12/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WALKEGAN IL AND RETURN	173.04 110.15
DJOR21900234	01/17/2019	NIELSEN.MARK CHRISTOPHER	01/10/2019	01/10/2019	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	26.10
DJOR21900235	01/18/2019	JOHNSON.RON	12/22/2018	01/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	731.37
DJOR21900236	01/18/2019	JOHNSON.RON	01/10/2019	01/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	433.70
DJOR21900240	01/23/2019	CHURCH.JASON L	01/21/2019	01/21/2019	STAFF TRANSPORTATION HUDSON TO MEMOMONIE AND RETURN	49.88
DJOR21900241	01/28/2019	CHAMBERLAIN.PAUL W	01/19/2019	01/19/2019	STAFF TRANSPORTATION DE PERE TO WAUSAU AND RETURN	114.84
DJOR21900242	01/25/2019	ANAM.TAWSIF	01/15/2019	01/15/2019	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	11.02
DJOR21900243	01/25/2019	ANAM.TAWSIF	01/17/2019	01/17/2019	STAFF TRANSPORTATION MADISON TO CAMBRIDGE AND RETURN	45.74
DJOR21900244	01/29/2019	ANAM.TAWSIF	01/17/2019	01/17/2019	STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	44.66
DJOR21900245	01/28/2019	ANAM.TAWSIF	01/21/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PEWAUKEE AND RETURN	16.09 87.58
DJOR21900248	01/28/2019	NIELSEN.MARK CHRISTOPHER	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WALKEGAN IL AND RETURN	154.22 138.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21900251	02/01/2019	CHAMBERLAIN.PAUL W	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO WAUSAU, BROKAW, WAUSAU, MINOCQUA AND RETURN	106.69 219.24
DJOR21900252	02/01/2019	ANAM.TAWSIF	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE, FONTANA AND RETURN	29.85 134.76
DJOR21900253	02/05/2019	CLARK.JANET L	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO WASHBURN AND RETURN	13.54 105.56
DJOR21900254	02/05/2019	CLARK.JANET L	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO HAYWARD AND RETURN	18.95 105.56
DJOR21900255	02/01/2019	CLARK.JANET L	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO RHINELANDER AND RETURN	15.03 84.68
DJOR21900256	02/05/2019	CLARK.JANET L	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO MERRILL AND RETURN	23.54 101.50
DJOR21900257	02/05/2019	CLARK.JANET L	01/23/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO MILWAUKEE, WAUSAU AND RETURN	205.79 359.02
DJOR21900258	02/06/2019	CLARK.JANET L	01/27/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO OSHKOSH AND RETURN	396.83 269.70
DJOR21900259	02/01/2019	LONEY.TYLER W	12/13/2018	01/24/2019	STAFF TRANSPORTATION 12/13, 1/9, 1/24 WAUKESHA TO MADISON AND RETURN	178.87
DJOR21900260	02/05/2019	NIELSEN.MARK CHRISTOPHER	01/28/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO RHINELANDER, MERRILL, GREEN BAY AND RETURN	124.00 242.59
DJOR21900261	02/06/2019	ANAM.TAWSIF	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	14.99 57.42
DJOR21900264	02/08/2019	VOELKEL.BENJAMIN T	01/31/2019	02/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, OSHKOSH, MADISON, MUKWONAGO, WAUKESHA, DELAFIELD, MADISON AND RETURN	103.05 612.47
DJOR21900265	02/06/2019	JOHNSON.RON	01/31/2019	02/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, RICHFIELD, MILWAUKEE AND RETURN	482.26
DJOR21900266	02/07/2019	ANAM.TAWSIF	02/01/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MOUNT PLEASANT AND RETURN	16.09 123.54
DJOR21900267	02/07/2019	ANAM.TAWSIF	02/04/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ONTARIO, LA FARGE, STODDARD AND RETURN	26.57 168.20
DJOR21900269	02/13/2019	NIELSEN.MARK CHRISTOPHER	02/02/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO RIPON, LA CROSSE, WINONA MN, TREMPLEALEAU, LA CROSSE AND RETURN	123.60 135.71
DJOR21900270	02/12/2019	ANAM.TAWSIF	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	13.66 140.36
DJOR21900271	02/12/2019	ANAM.TAWSIF	01/05/2019	01/05/2019	STAFF TRANSPORTATION MADISON TO LAKE MILLS AND RETURN	45.82
DJOR21900272	02/14/2019	JOHNSON.RON	02/07/2019	02/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	439.00
DJOR21900275	02/14/2019	ANAM.TAWSIF	01/03/2019	01/03/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	15.28 85.26
DJOR21900276	02/14/2019	ANAM.TAWSIF	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MOUNT PLEASANT, MILWAUKEE, UNION GROVE AND RETURN	30.10 175.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21900277	02/13/2019	ANAM.TAWSIF	02/11/2019	02/11/2019	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	14.50
DJOR21900278	02/13/2019	TREMMELE.DANYELL R	01/03/2019	01/03/2019	STAFF TRANSPORTATION JANESVILLE TO OSHKOSH AND RETURN	93.96
DJOR21900279	02/14/2019	TREMMELE.DANYELL R	01/04/2019	01/04/2019	STAFF TRANSPORTATION JANESVILLE TO OSHKOSH AND RETURN	93.96
DJOR21900280	02/22/2019	TREMMELE.DANYELL R	01/07/2019	01/07/2019	STAFF TRANSPORTATION JANESVILLE TO MILWAUKEE AND RETURN	59.97
DJOR21900281	02/25/2019	TREMMELE.DANYELL R	01/08/2019	01/08/2019	STAFF TRANSPORTATION JANESVILLE TO MILWAUKEE AND RETURN	59.97
DJOR21900282	02/22/2019	TREMMELE.DANYELL R	01/15/2019	01/15/2019	STAFF TRANSPORTATION JANESVILLE TO OSHKOSH AND RETURN	93.96
DJOR21900283	02/14/2019	TREMMELE.DANYELL R	01/31/2019	01/31/2019	STAFF TRANSPORTATION JANESVILLE TO OSHKOSH, DE PERE AND RETURN	143.96
DJOR21900287	03/05/2019	CHAMBERLAIN.PAUL W	02/09/2019	02/09/2019	STAFF TRANSPORTATION DE PERE TO WABENO AND RETURN	100.92
DJOR21900288	03/01/2019	CHAMBERLAIN.PAUL W	02/15/2019	02/15/2019	STAFF TRANSPORTATION DE PERE TO SHEBOYGAN FALLS AND RETURN	73.08
DJOR21900289	03/06/2019	CHAMBERLAIN.PAUL W	02/18/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE, WAUWATOSA, MILWAUKEE AND RETURN	325.61 135.72
DJOR21900290	02/28/2019	CHURCH.JASON L	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION HUDSON TO MEMOMONIE AND RETURN	40.00 49.30
DJOR21900291	03/19/2019	CHURCH.JASON L	02/13/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION HUDSON TO MADISON AND RETURN	100.11 279.56
DJOR21900292	03/01/2019	CHURCH.JASON L	02/15/2019	02/15/2019	STAFF TRANSPORTATION HUDSON TO CABLE AND RETURN	155.44
DJOR21900293	02/28/2019	CHURCH.JASON L	02/16/2019	02/16/2019	STAFF TRANSPORTATION HUDSON TO CUMBERLAND AND RETURN	75.98
DJOR21900294	03/01/2019	NIELSEN.MARK CHRISTOPHER	02/07/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUKEGAN IL AND RETURN	163.17 145.36
DJOR21900295	03/01/2019	NIELSEN.MARK CHRISTOPHER	02/11/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH, MADISON, MINNEAPOLIS MN AND RETURN	408.89 685.96
DJOR21900296	02/28/2019	PETRI.THOMAS C	02/13/2019	02/13/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE TO SUN PRAIRIE	98.60
DJOR21900297	02/28/2019	PETRI.THOMAS C	02/14/2019	02/14/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE TO SUN PRAIRIE	98.60
DJOR21900298	02/28/2019	PETRI.THOMAS C	02/15/2019	02/15/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE TO SUN PRAIRIE	98.60
DJOR21900299	03/01/2019	PETRI.THOMAS C	02/19/2019	02/19/2019	STAFF TRANSPORTATION MADISON TO WESTBY AND RETURN	145.00
DJOR21900300	03/05/2019	TREMMELE.DANYELL R	02/15/2019	02/15/2019	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	59.97
DJOR21900302	03/07/2019	ANAM.TAWSIF	02/13/2019	02/13/2019	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
DJOR21900303	03/05/2019	ANAM.TAWSIF	02/14/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS, LA VALLE, ELROY AND RETURN	28.44 100.34
DJOR21900304	03/14/2019	ANAM.TAWSIF	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELMONT AND RETURN	25.00 64.38
DJOR21900305	03/05/2019	ANAM.TAWSIF	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLEASANT PRAIRIE AND RETURN	14.09 144.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21900306	03/05/2019	ANAM.TAWSIF	02/22/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WATERFORD AND RETURN	12.90 98.60
DJOR21900307	03/05/2019	ANAM.TAWSIF	02/26/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE, COLUMBUS AND RETURN	15.38 128.96
DJOR21900308	02/28/2019	ANAM.TAWSIF	02/27/2019	02/27/2019	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.94
DJOR21900309	02/28/2019	ANAM.TAWSIF	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	13.69 45.82
DJOR21900310	03/06/2019	CHURCH.JASON L	02/22/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION HUDSON TO NEILLSVILLE, LA CROSSE AND RETURN	180.11 186.18
DJOR21900311	03/06/2019	NIELSEN.MARK CHRISTOPHER	02/20/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO LA CROSSE, WINONA MN, DUBUQUE IA AND RETURN	294.23 233.57
DJOR21900313	03/14/2019	CRAWFORD.TERRI L	02/16/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WAXHAW NC TO CHARLOTTE NC, MILWAUKEE, MADISON, MILWAUKEE, CHARLOTTE NC AND RETURN	18.90 160.98
DJOR21900316	03/08/2019	CHAMBERLAIN.PAUL W	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO WAUSAU, SHAWANO AND RETURN	26.27 122.38
DJOR21900317	03/07/2019	ANAM.TAWSIF	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JUNEAU, MIDDLETON AND RETURN	7.28 70.18
DJOR21900318	03/07/2019	ANAM.TAWSIF	03/02/2019	03/02/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WHITEWATER AND RETURN	6.41 60.32
DJOR21900319	03/06/2019	ANAM.TAWSIF	03/03/2019	03/03/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	15.98 146.74
DJOR21900320	03/07/2019	MEULI.MARGARET MARLO	02/19/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	330.39 835.01
DJOR21900322	03/13/2019	CHADWICK.ELIZABETH R	02/22/2019	03/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OCONOMOWOC, MILWAUKEE, OCONOMOWOC, MADISON, LA CROSSE, OCONOMOWOC, OSHKOSH, OCONOMOWOC, MILWAUKEE AND RETURN	166.03 733.95
DJOR21900323	03/07/2019	JOHNSON.RON	02/14/2019	02/25/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	19.93 132.00 148.98
DJOR21900324	03/07/2019	ANAM.TAWSIF	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA, MILWAUKEE AND RETURN	18.00 150.80
DJOR21900327	03/11/2019	TREMMEL.DANYELL R	02/27/2019	02/27/2019	STAFF TRANSPORTATION JANESVILLE TO OSHKOSH AND RETURN	93.96
DJOR21900328	03/08/2019	JOHNSON.RON	02/28/2019	03/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, SHEBOYGAN, CLEVELAND, FOND DU LAC, OSHKOSH, MILWAUKEE AND RETURN	428.94
DJOR21900329	03/08/2019	ANAM.TAWSIF	03/06/2019	03/06/2019	STAFF TRANSPORTATION MADISON TO BELMONT AND RETURN	75.98
DJOR21900337	03/14/2019	NIELSEN.MARK CHRISTOPHER	03/03/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON, ARLINGTON VA, ANNAPOLIS MD, ARLINGTON VA, MADISON AND RETURN	641.32 1,316.48
DJOR21900338	03/13/2019	ANAM.TAWSIF	01/16/2019	01/16/2019	STAFF TRANSPORTATION MADISON TO EDGERTON AND RETURN	41.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21900339	03/13/2019	ANAM.TAWSIF	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SOLDIERS GROVE AND RETURN	15.72 110.32
DJOR21900340	03/13/2019	ANAM.TAWSIF	03/08/2019	03/08/2019	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 3/8 BARNEVELD; MIDDLETON	32.48
DJOR21900341	03/13/2019	ANAM.TAWSIF	03/09/2019	03/09/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	14.00 53.36
DJOR21900342	03/13/2019	ANAM.TAWSIF	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LANCASTER AND RETURN	9.80 96.86
DJOR21900345	03/18/2019	ANAM.TAWSIF	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	16.08 74.82
DJOR21900346	03/25/2019	ANAM.TAWSIF	03/13/2019	03/13/2019	STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	46.40
DJOR21900347	03/19/2019	CHAMBERLAIN.PAUL W	03/12/2019	03/12/2019	STAFF TRANSPORTATION DE PERE TO CLEVELAND AND RETURN	56.84
DJOR21900351	03/27/2019	BLANDO.ANTHONY E	03/01/2019	03/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, OCONOMOWOC, MILWAUKEE AND RETURN	18.99 958.75
DJOR21900352	03/25/2019	JOHNSON.RON	03/07/2019	03/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, CHIPPEWA FALLS, OSHKOSH, MILWAUKEE AND RETURN	596.27
DJOR21900353	03/25/2019	LESCHKE.JULIE A	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	13.88 96.47
DJOR21900354	03/25/2019	LESCHKE.JULIE A	11/06/2018	11/06/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	15.47 87.20
DJOR21900355	03/25/2019	LESCHKE.JULIE A	11/08/2018	12/18/2018	STAFF TRANSPORTATION 11/8, 27, 30, 12/18 OSHKOSH TO MILWAUKEE AND RETURN	378.56
DJOR21900356	03/25/2019	LESCHKE.JULIE A	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	7.88 87.20
DJOR21900357	03/25/2019	LESCHKE.JULIE A	01/02/2019	02/26/2019	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 1/2 WEST BEND; 1/9, 2/12 MADISON; 1/29, 2/26 MILWAUKEE; 1/31 DE PERE	505.76
DJOR21900358	03/22/2019	LESCHKE.JULIE A	01/07/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	9.38 100.92
DJOR21900359	03/22/2019	LESCHKE.JULIE A	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	25.28 92.80
DJOR21900364	03/26/2019	TREMMELE.DANYELL R	03/20/2019	03/20/2019	STAFF TRANSPORTATION JANESVILLE TO MILWAUKEE AND RETURN	59.97
DJOR21900365	03/26/2019	TREMMELE.DANYELL R	03/12/2019	03/12/2019	STAFF TRANSPORTATION JANESVILLE TO MILWAUKEE AND RETURN	60.32
DJOR21900366	03/26/2019	ANAM.TAWSIF	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	13.88 88.74
DJOR21900367	03/26/2019	ANAM.TAWSIF	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	10.00 59.16
DJOR21900368	03/26/2019	ANAM.TAWSIF	03/14/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO STURTEVANT AND RETURN	16.65 129.34
DJOR21900369	03/26/2019	ANAM.TAWSIF	03/05/2019	03/05/2019	STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	42.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21900370	03/26/2019	ANAM.TAWSIF	11/15/2018	11/15/2018	STAFF PER DIEM	28.99
					STAFF TRANSPORTATION	131.80
DJOR21900371	03/27/2019	CHAMBERLAIN.PAUL W	03/18/2019	03/22/2019	MADISON TO MILWAUKEE, PLEASANT PRAIRIE, JANESVILLE AND RETURN	429.79
					STAFF TRANSPORTATION	206.48
DJOR21900376	03/29/2019	ANAM.TAWSIF	03/26/2019	03/26/2019	DE PERE TO WAUSAU, WOODRUFF, WAUSAU AND RETURN	23.20
DJOR21900377	03/29/2019	ANAM.TAWSIF	03/25/2019	03/25/2019	STAFF TRANSPORTATION	16.50
					MADISON TO LODI AND RETURN	124.70
					STAFF TRANSPORTATION	
					MADISON TO BELOIT, WISCONSIN DELLS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						57,900.22
CV190001049	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	5.10
CV190001865	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	7.60
CV190002724	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	222.30
CV190003791	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	28.50
DJOR21900249	01/28/2019	NIELSEN.MARK CHRISTOPHER	01/19/2019	01/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	30.77
OTHER CONTRACTUAL SERVICES						294.27
					PERSONNEL COMP. FULL-TIME PERMANENT	1,341,274.23
					PERSONNEL BENEFITS	2,827.55
NET PAYROLL EXPENSES						1,344,101.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,027.74	-3,027.74
ORGANIZATION TOTALS	\$47,400.00	-3,027.74	-3,027.74
UNEXPENDED BALANCE AS OF 03/31/2019			\$44,372.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOENLER, SIMON BRINKMANN KALAR, MCKINLEY C			INTERN FROM JAN. 16 TO FEB. 10 INTERN FROM FEB. 11	1,805.54 1,222.20
					PERSONNEL COMP. FULL-TIME PERMANENT	3,027.74
					NET PAYROLL EXPENSES	3,027.74

B-1199

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DOUG JONES

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,373,228.00		
Supplementals	197,426.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-495.90	-1,782,986.66
Travel and Transportation of Persons		-31,857.42	-81,972.28
Rent, Communications and Utilities		-4,601.75	-21,385.10
Other Contractual Services		-412.90	-1,605.95
Supplies and Materials		-32,423.45	-80,012.31
Acquisition of Assets		-176,968.57	-192,231.13
ORGANIZATION TOTALS	\$2,570,654.00	-\$246,759.99	-\$2,160,193.43
UNEXPENDED BALANCE AS OF 03/31/2019			\$410,460.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE21800247	11/14/2018	FRY, BRANTLEY	07/24/2018	07/24/2018	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	99.00
DJOE21800326	10/03/2018	CHAPMAN, JAMES R	09/26/2018	09/26/2018	STAFF TRANSPORTATION BIRMINGHAM TO TRUSSVILLE AND RETURN	52.47
DJOE21800327	10/03/2018	CHAPMAN, JAMES R	09/20/2018	09/20/2018	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	153.45
DJOE21800329	10/03/2018	CHAPMAN, JAMES R	09/11/2018	09/11/2018	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	125.73
DJOE21800330	10/03/2018	CHAPMAN, JAMES R	09/13/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MOBILE AND RETURN	93.44 317.79
DJOE21800331	10/03/2018	CHAPMAN, JAMES R	09/18/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO DOTHAN AND RETURN	110.74 226.71
DJOE21900001	10/10/2018	DEES, DONALD	09/20/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO DEMOPOLIS AND RETURN	138.71 132.66
DJOE21900002	10/12/2018	MCMILLIAN, SHANDERLA DIONNE	09/24/2018	09/28/2018	STAFF INCIDENTALS STAFF TRANSPORTATION HUNTSVILLE TO WASHINGTON DC AND RETURN	98.28 956.82 94.00
DJOE21900003	10/12/2018	MESSERVY, KATE T	09/24/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO WASHINGTON DC AND RETURN	98.28 866.88 192.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE21900004	10/11/2018	THOMPSON.SUSAN H	09/24/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO WASHINGTON DC AND RETURN	946.17 136.58
DJOE21900005	10/09/2018	STOKES.ALFRED A	08/29/2018	08/29/2018	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DJOE21900006	10/09/2018	STOKES.ALFRED A	09/14/2018	09/14/2018	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DJOE21900007	10/12/2018	DEES.DONALD	09/24/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO WASHINGTON DC, HYATTSVILLE MD AND RETURN	1,014.93 154.36
DJOE21900008	10/11/2018	PERRY JR.JOSE	09/26/2018	09/26/2018	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	57.42
DJOE21900009	10/11/2018	PERRY JR.JOSE	09/28/2018	09/28/2018	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	57.42
DJOE21900011	10/17/2018	BOWDEN.BEAU R	09/22/2018	09/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MOBILE AND RETURN	106.02 22.80
DJOE21900021	10/16/2018	REEVES-WEIR.JUNE A	09/16/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO EL PASO TX AND RETURN	309.28 555.80
DJOE21900037	10/18/2018	REEVES-WEIR.JUNE A	09/24/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	98.28 946.81 122.31
DJOE21900039	10/22/2018	BEVIACQUA.BONNIE C	09/24/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION DAPHNE TO WASHINGTON DC AND RETURN	1,230.65 201.41
DJOE21900040	10/23/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES AS FOLLOWS: 8/28, 9/6, 13 WASHINGTON DC TO BIRMINGHAM; 8/28, 31, 9/4 BIRMINGHAM TO WASHINGTON DC	1,749.20
DJOE21900041	10/17/2018	JP MORGAN CHASE BANK NA	07/28/2018	07/28/2018	STAFF TRANSPORTATION AIRFARE FOR H FLUIT WASHINGTON DC TO BIRMINGHAM AND RETURN	477.50
DJOE21900042	10/17/2018	JP MORGAN CHASE BANK NA	08/05/2018	08/08/2018	STAFF TRANSPORTATION AIRFARE FOR H FLUIT WASHINGTON DC TO BIRMINGHAM AND RETURN	470.40
DJOE21900043	10/17/2018	JP MORGAN CHASE BANK NA	08/05/2018	08/08/2018	STAFF TRANSPORTATION AIRFARE FOR L MOHIDEEN WASHINGTON DC TO BIRMINGHAM AND RETURN	470.40
DJOE21900045	10/17/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/19/2018	STAFF TRANSPORTATION AIRFARE FOR S COLEMAN WASHINGTON DC TO BIRMINGHAM AND RETURN	808.40
DJOE21900046	10/17/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/24/2018	STAFF TRANSPORTATION AIRFARE FOR K CAMPBELL WASHINGTON DC TO BIRMINGHAM AND RETURN	470.40
DJOE21900047	10/25/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/28/2018	STAFF TRANSPORTATION AIRFARE FOR J REEVES-WEIR BIRMINGHAM TO WASHINGTON DC AND RETURN	1,131.60
DJOE21900048	10/25/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/28/2018	STAFF TRANSPORTATION AIRFARE FOR S MCJILLIAN HUNTSVILLE TO WASHINGTON DC AND RETURN	1,005.60
DJOE21900049	10/25/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/28/2018	STAFF TRANSPORTATION AIRFARE FOR K MESSERVY HUNTSVILLE TO WASHINGTON DC AND RETURN	1,005.60
DJOE21900050	10/25/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/28/2018	STAFF TRANSPORTATION AIRFARE FOR S THOMPSON MOBILE TO WASHINGTON DC AND RETURN	1,701.60
DJOE21900051	10/25/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/29/2018	STAFF TRANSPORTATION AIRFARE FOR S JACKSON MONTGOMERY TO WASHINGTON DC AND RETURN	725.60
DJOE21900052	10/25/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/28/2018	STAFF TRANSPORTATION AIRFARE FOR B BEVIACQUA PENSACOLA FL TO WASHINGTON DC AND RETURN	320.39
DJOE21900054	10/25/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/30/2018	STAFF TRANSPORTATION AIRFARE FOR J PERDUE MONTGOMERY TO WASHINGTON DC AND RETURN	499.49
DJOE21900055	10/25/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/28/2018	STAFF TRANSPORTATION AIRFARE FOR D DEES MOBILE TO WASHINGTON DC AND RETURN	602.01
DJOE21900056	11/20/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	STAFF TRANSPORTATION AIRFARE FOR A FRY WASHINGTON DC TO BIRMINGHAM	639.40
DJOE21900057	10/22/2018	JP MORGAN CHASE BANK NA	09/12/2018	09/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES BIRMINGHAM TO WASHINGTON DC	379.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE21900059	11/01/2018	JACKSON.SANDRA J	09/24/2018	09/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO ARLINGTON VA, HYATTSVILLE MD, WASHINGTON DC, HYATTSVILLE MD AND RETURN	1,263.86 197.37
DJOE21900070	10/29/2018	PERDUE.JAMES V	09/24/2018	09/30/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO WASHINGTON DC AND RETURN	1,347.48 139.15
DJOE21900079	10/25/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES 9/17, 24 BIRMINGHAM TO WASHINGTON DC; 9/27 WASHINGTON DC TO BIRMINGHAM	1,043.60
DJOE21900107	11/14/2018	FRY.BRANTLEY	08/20/2018	08/20/2018	STAFF TRANSPORTATION BIRMINGHAM TO FLORENCE AND RETURN	66.33
DJOE21900108	11/14/2018	FRY.BRANTLEY	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	12.00 94.05
DJOE21900109	11/16/2018	FRY.BRANTLEY	08/26/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MIRAMAR BEACH FL AND RETURN	145.96 6.50
DJOE21900110	11/14/2018	FRY.BRANTLEY	08/30/2018	09/07/2018	STAFF TRANSPORTATION BIRMINGHAM TO MOBILE AND RETURN	254.43
DJOE21900111	11/14/2018	FRY.BRANTLEY	09/17/2018	09/17/2018	STAFF TRANSPORTATION BIRMINGHAM TO MOBILE AND RETURN	254.43
DJOE21900112	11/14/2018	FRY.BRANTLEY	09/18/2018	09/18/2018	STAFF TRANSPORTATION BIRMINGHAM TO SELMA AND RETURN	96.03
DJOE21900113	11/14/2018	FRY.BRANTLEY	09/20/2018	09/20/2018	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	91.08
DJOE21900114	11/14/2018	FRY.BRANTLEY	09/21/2018	09/21/2018	STAFF TRANSPORTATION BIRMINGHAM TO KILLEN AND RETURN	120.78
DJOE21900115	11/16/2018	FRY.BRANTLEY	09/22/2018	09/23/2018	STAFF PER DIEM BIRMINGHAM TO MOBILE AND RETURN	160.28
DJOE21900130	11/26/2018	GROVES.STEPHEN	08/05/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	124.00 576.80
DJOE21900144	11/30/2018	MOHAIDEEN.LEILA JAHAN	08/05/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	455.17 84.32
DJOE21900198	01/10/2019	JP MORGAN CHASE BANK NA	05/16/2018	05/16/2018	STAFF TRANSPORTATION AIRFARE FOR B FRY ATLANTA GA TO WASHINGTON DC	470.40
DJOE21900199	01/07/2019	FRY.BRANTLEY	09/25/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	77.74 651.76 117.05
DJOE21900211	01/09/2019	JP MORGAN CHASE BANK NA	04/03/2018	04/05/2018	STAFF TRANSPORTATION AIRFARE FOR D GRESHAM WASHINGTON DC TO BIRMINGHAM AND RETURN	470.40
DJOE21900223	01/15/2019	JP MORGAN CHASE BANK NA	09/01/2018	09/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO BIRMINGHAM	412.80
DJOE21900235	01/24/2019	JONES.DOUG	08/26/2018	08/27/2018	SENATOR'S PER DIEM WASHINGTON DC TO MIRAMAR BEACH FL AND RETURN	140.00
DJOE21900236	01/24/2019	JONES.DOUG	09/22/2018	09/23/2018	SENATOR'S PER DIEM WASHINGTON DC TO MOBILE AND RETURN	147.17
DJOE21900260	02/12/2019	BAXLEY.LOUIS WADE	08/07/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO POINT CLEAR, GULF SHORES, ALBERTA, GULF SHORES AND RETURN	298.43 335.12
TRAVEL AND TRANSPORTATION OF PERSONS						31,857.42
CV190000628	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	15.20
CV190000731	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	397.70
OTHER CONTRACTUAL SERVICES						412.90
CV190000359	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	15,845.41
CV190000687	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	266.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE21900014	10/16/2018	JP MORGAN CHASE BANK NA	09/03/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	785.13
DJOE21900023	10/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,293.02
DJOE21900024	10/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	203.69
DJOE21900025	10/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	203.69
DJOE21900026	10/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,146.51
DJOE21900027	10/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2018	08/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,398.25
DJOE21900028	10/16/2018	CREATIVENGINE	07/10/2018	07/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	8,500.00
DJOE21900029	10/16/2018	CREATIVENGINE	08/23/2018	08/23/2018	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
DJOE21900030	10/16/2018	CREATIVENGINE	07/18/2018	07/18/2018	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DJOE21900031	10/16/2018	CREATIVENGINE	08/07/2018	08/07/2018	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DJOE21900032	10/16/2018	CREATIVENGINE	08/18/2018	08/18/2018	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DJOE21900072	10/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2018	08/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,091.44
DJOE21900073	10/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2018	08/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	44,719.08
DJOE21900074	10/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2018	09/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.96
DJOE21900077	10/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,291.00
DJOE21900078	10/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2018	09/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	642.98
DJOE21900102	11/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2018	08/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	15,448.98
DJOE21900103	11/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	135.98
DJOE21900104	11/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2018	09/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	642.98
DJOE21900140	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	203.97
DJOE21900141	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2018	09/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	731.00
DJOE21900172	12/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,299.06
DJOE21900173	12/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2018	09/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	731.00
DJOE21900174	12/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2018	09/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,096.50
DJOE21900175	12/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2018	09/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
DJOE21900225	01/11/2019	CREATIVENGINE	09/18/2018	09/18/2018	EXT DEV SOFTWARE (EXPENDABLE)	5,400.00
DJOE21900226	01/11/2019	CREATIVENGINE	09/18/2018	09/18/2018	EXT DEV SOFTWARE (EXPENDABLE)	6,750.00
DJOE21900242	01/25/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	09/17/2018	09/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,253.00
DJOE21900276	02/14/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	08/30/2018	08/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	435.78
ACQUISITION OF ASSETS						176,968.57
PERSONNEL BENEFITS						495.90
NET PAYROLL EXPENSES						495.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DOUG JONES

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,429,932.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,335,984.59	-1,335,984.59
Travel and Transportation of Persons		-46,922.28	-46,922.28
Rent, Communications and Utilities		-19,710.55	-19,710.55
Printing and Reproduction		-649.77	-649.77
Other Contractual Services		-1,892.40	-1,892.40
Supplies and Materials		-5,514.88	-5,514.88
Acquisition of Assets		-881.70	-881.70
ORGANIZATION TOTALS	\$3,429,932.00	-\$1,411,556.17	-\$1,411,556.17
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,018,375.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAINEY, JUDY K			ADMINISTRATIVE DIRECTOR	20,913.39
		STRICKLAND, BRENDA P			DIRECTOR OF SCHEDULING FROM JAN. 23	18,888.86
		WILSON, ZANDRA B			CASEWORKER	26,083.93
		MCMILLIAN, SHANDERLA DIONNE			CASEWORKER	26,516.58
		FRY, BRANTLEY			STATE DIRECTOR	49,030.45
		LIBELL, MARK W			LEGISLATIVE DIRECTOR	78,602.93
		FLUIT, HEATHER LYNN			COMMUNICATIONS DIRECTOR	53,811.63
		NOEL, KOBYE B			CORRESPONDENCE MANAGER	30,687.00
		THOMPSON, SUSAN H			CASEWORKER AND GRANTS COORDINATOR	28,147.59
		WILLIAMS, BRYAN K			SPECIAL ASSISTANT	26,626.38
		HOWARD, REBECCA B			LEGISLATIVE ASSISTANT	35,034.48
		CAMPBELL, KATHERINE M			DEPUTY LEGISLATIVE DIRECTOR	56,035.75
		GROVES, STEPHEN			SENIOR ADVISOR TO OCT. 31	15,022.88
		REEVES-WEIR, JUNE A			CASEWORKER	28,900.67
		BERMAN, MICHAEL T			ECONOMIC POLICY ADVISOR	46,030.45
		ANNINO, ANGELICA Z			DIRECTOR OF SCHEDULING TO OCT. 15	5,850.12
		JACKSON, SARAH B			COUNSEL AND NATIONAL SECURITY ADVISOR	58,592.81
		BOWDEN, BEAU R			FIELD REPRESENTATIVE	21,736.93
		CHARTIER, OLIVIA M			DEPUTY SCHEDULER	32,839.99
		SPENCE, JESSICA ERIN			LEGISLATIVE CORRESPONDENT	20,999.93
		STEPHENS, RORY GARRETT			LEGISLATIVE CORRESPONDENT TO OCT. 23 AND FROM DEC. 3	24,591.39
		TRIPPI, TED C			LEGISLATIVE CORRESPONDENT	19,441.61
		GRESHAM, DANA GRANT			CHIEF OF STAFF	84,714.96
		SULLIVAN, SARAH K			PROJECTS DIRECTOR	25,572.48
		BAXLEY, LOUIS WADE			SPECIAL PROJECTS COORDINATOR TO NOV. 30	10,655.32
		PERRY, JOSE JR			REGIONAL DIRECTOR	33,244.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINNAIRD, DARREN J STOKES, ALFRED A TATE, RICKEY A SHERROD, LAURA C PERDUE, JAMES V BENDER, SARAH M.L. MOHAIDEN, LEILA JAHAN BEVIACQJUA, BONNIE C JACKSON, SANDRA J DEES, DONALD CHAPMAN, JAMES R STONECIPHER, CAROLINE C MESSERVY, KATE T WILLIAMS, MICHAEL A HODGES, APRIL C THOMAS, LILLIAN J YANEZ, VIOLETA S COOPER, REBECCA K WILBORN, CALVIN D SANFORD, DANIEL A JEFFERSON, SAMUEL D MURDOCH, REBECCA C SELDEN, ABIGAIL C COCKRELL, EDEN W SPALDING, JACK J			SYSTEMS ADMINISTRATOR REGIONAL DIRECTOR - MOBILE STAFF ASSISTANT LEGISLATIVE AIDE REGIONAL DIRECTOR MIDDLE DISTRICT TO MAR. 8 LEGISLATIVE CORRESPONDENT DIGITAL DIRECTOR/DEPUTY PRESS SECRETARY STAFF ASSISTANT FIELD REPRESENTATIVE FIELD REPRESENTATIVE LABOR AND WORKFORCE DEVELOPMENT LIAISON PRESS SECRETARY FROM FEB. 21 FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT INTERN FROM OCT. 16 TO OCT. 30 STATE SCHEDULER INTERN TO OCT. 23 INTERN TO OCT. 23 INTERN TO OCT. 23 INTERN TO OCT. 23 STAFF ASSISTANT COUNSEL FROM OCT. 22 STAFF ASSISTANT FROM NOV. 15 RESEARCH DIRECTOR FROM MAR. 4	35,499.93 33,244.45 16,622.41 25,572.48 29,181.24 20,383.69 24,091.30 16,249.93 21,714.96 21,714.96 12,750.00 7,555.55 21,714.96 19,833.28 17,499.96 1,099.99 6,999.96 766.67 766.67 766.67 766.67 17,499.96 24,291.60 12,470.30 5,999.99
DJOE20190004	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/01/2019	STAFF TRANSPORTATION AIRFARE FOR C STONECIPHER WASHINGTON DC TO BIRMINGHAM AND RETURN	482.60
DJOE20190005	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/04/2019	03/04/2019	STAFF TRANSPORTATION AIRFARE FOR S JACKSON BIRMINGHAM TO WASHINGTON DC	241.30
DJOE20190006	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/04/2019	03/06/2019	STAFF TRANSPORTATION AIRFARE FOR S MCMILLIAN HUNTSVILLE TO WASHINGTON DC AND RETURN	903.00
DJOE20190007	03/21/2019	CITIBANK - TRAVEL CBA CARD	03/06/2019	03/10/2019	STAFF TRANSPORTATION AIRFARE FOR R STEPHENS WASHINGTON DC TO BIRMINGHAM AND RETURN	623.60
DJOE20190008	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/19/2019	02/22/2019	STAFF TRANSPORTATION AIRFARE FOR D GRESHAM WASHINGTON DC TO MOBILE AND RETURN	1,133.00
DJOE20190020	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/06/2019	03/06/2019	STAFF TRANSPORTATION AIRFARE FOR C STONECIPHER WASHINGTON DC TO ATLANTA GA	162.30
DJOE20190032	03/29/2019	CITIBANK - TRAVEL CBA CARD	03/06/2019	03/07/2019	STAFF TRANSPORTATION AIRFARE FOR L MOHAIDEN WASHINGTON DC TO ATLANTA GA AND RETURN	324.60
DJOE20190033	03/29/2019	CITIBANK - TRAVEL CBA CARD	03/07/2019	03/07/2019	STAFF TRANSPORTATION AIRFARE FOR C STONECIPHER ATLANTA GA TO WASHINGTON DC	162.30
DJOE21900010	10/11/2018	PERRY JR,JOSE	10/02/2018	10/02/2018	STAFF TRANSPORTATION BIRMINGHAM TO FAYETTE AND RETURN	108.65
DJOE21900012	10/16/2018	DEES,DONALD	10/05/2018	10/05/2018	STAFF TRANSPORTATION MOBILE TO ORANGE BEACH AND RETURN	72.27
DJOE21900013	10/16/2018	PERRY JR,JOSE	10/03/2018	10/03/2018	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	57.42
DJOE21900038	10/22/2018	BOWDEN,BEAU R	10/05/2018	10/05/2018	STAFF TRANSPORTATION BIRMINGHAM TO WOODSTOCK AND RETURN	36.63
DJOE21900053	10/18/2018	DEES,DONALD	10/10/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO THOMASVILLE, CAMDEN AND RETURN	20.73 133.65
DJOE21900058	10/18/2018	PERRY JR,JOSE	10/10/2018	10/10/2018	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	90.09
DJOE21900060	10/18/2018	JACKSON,SANDRA J	10/04/2018	10/04/2018	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	105.93
DJOE21900061	10/19/2018	JACKSON,SANDRA J	10/09/2018	10/09/2018	STAFF TRANSPORTATION MONTGOMERY TO ANDALUSIA AND RETURN	94.05

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			START	END		
DJOE21900063	10/25/2018	PERRY JR.JOSE	10/15/2018	10/15/2018	STAFF TRANSPORTATION BIRMINGHAM TO GAINESVILLE AND RETURN	101.97
DJOE21900064	10/26/2018	JACKSON.SANDRA J	10/15/2018	10/15/2018	STAFF TRANSPORTATION MONTGOMERY TO LANETT AND RETURN	79.70
DJOE21900067	10/29/2018	PERRY JR.JOSE	10/17/2018	10/17/2018	STAFF TRANSPORTATION BIRMINGHAM TO YORK AND RETURN	118.80
DJOE21900068	10/29/2018	MCMILLIAN.SHANDERLA DIONNE	10/17/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO BIRMINGHAM AND RETURN	10.00 115.73
DJOE21900069	10/29/2018	PERRY JR.JOSE	10/18/2018	10/18/2018	STAFF TRANSPORTATION BIRMINGHAM TO TRUSSVILLE, ASHVILLE AND RETURN	35.69
DJOE21900080	11/02/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES AS FOLLOWS: 10/11 WASHINGTON DC TO BIRMINGHAM; 10/16 BIRMINGHAM TO WASHINGTON DC	623.40
DJOE21900081	10/25/2018	JP MORGAN CHASE BANK NA	10/13/2018	10/13/2018	STAFF TRANSPORTATION AIRFARE FOR M BERMAN BIRMINGHAM TO WASHINGTON DC	482.39
DJOE21900082	11/07/2018	DEES.DONALD	10/24/2018	10/24/2018	STAFF PER DIEM MOBILE TO BAY MINETTE, MAGNOLIA SPRINGS, SILVERHILL, FOLEY AND RETURN	28.72
DJOE21900083	11/08/2018	MCMILLIAN.SHANDERLA DIONNE	10/23/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY AND RETURN	16.28 244.78
DJOE21900090	11/13/2018	REEVES-WEIR.JUNE A	10/24/2018	10/24/2018	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	99.00
DJOE21900091	11/09/2018	PERRY JR.JOSE	11/05/2018	11/05/2018	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	99.00
DJOE21900092	11/09/2018	PERRY JR.JOSE	10/31/2018	10/31/2018	STAFF TRANSPORTATION BIRMINGHAM TO EPES, GADSDEN AND RETURN	165.33
DJOE21900093	11/09/2018	PERRY JR.JOSE	11/01/2018	11/01/2018	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE, ANNISTON AND RETURN	135.63
DJOE21900094	11/09/2018	PERDUE.JAMES V	10/11/2018	10/11/2018	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	120.78
DJOE21900095	11/13/2018	PERDUE.JAMES V	10/15/2018	10/15/2018	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	109.89
DJOE21900096	11/09/2018	PERDUE.JAMES V	10/16/2018	10/16/2018	STAFF TRANSPORTATION MONTGOMERY TO HEADLAND, DOTHAN AND RETURN	111.38
DJOE21900097	11/09/2018	PERDUE.JAMES V	10/23/2018	10/23/2018	STAFF TRANSPORTATION MONTGOMERY TO OZARK, DOTHAN AND RETURN	114.35
DJOE21900098	11/09/2018	PERDUE.JAMES V	10/26/2018	10/26/2018	STAFF TRANSPORTATION MONTGOMERY TO OZARK, DOTHAN AND RETURN	113.36
DJOE21900099	11/09/2018	PERDUE.JAMES V	10/30/2018	10/30/2018	STAFF TRANSPORTATION MONTGOMERY TO HEADLAND AND RETURN	111.38
DJOE21900100	11/09/2018	PERDUE.JAMES V	11/01/2018	11/01/2018	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	113.85
DJOE21900101	11/13/2018	PERDUE.JAMES V	11/03/2018	11/03/2018	STAFF TRANSPORTATION MONTGOMERY TO AUBURN AND RETURN	64.35
DJOE21900105	11/16/2018	DEES.DONALD	11/06/2018	11/06/2018	STAFF PER DIEM MOBILE TO FRANKLIN, MONROEVILLE AND RETURN	22.59
DJOE21900106	11/15/2018	BEVIACQUA.BONNIE C	11/02/2018	11/02/2018	STAFF TRANSPORTATION DAPHNE TO GULF SHORES TO MOBILE	53.24
DJOE21900118	11/19/2018	DEES.DONALD	11/08/2018	11/08/2018	STAFF TRANSPORTATION MOBILE TO SARALAND, SPANISH FORT AND RETURN	24.75
DJOE21900119	11/16/2018	PERRY JR.JOSE	11/08/2018	11/08/2018	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE, OXFORD AND RETURN	159.89
DJOE21900122	11/19/2018	PERRY JR.JOSE	11/09/2018	11/09/2018	STAFF TRANSPORTATION BIRMINGHAM TO HANCEVILLE AND RETURN	43.07
DJOE21900123	11/19/2018	JACKSON.SANDRA J	10/30/2018	10/30/2018	STAFF TRANSPORTATION MONTGOMERY TO OZARK, HEADLAND AND RETURN	105.44
DJOE21900124	11/19/2018	JACKSON.SANDRA J	10/31/2018	10/31/2018	STAFF TRANSPORTATION MONTGOMERY TO TUSKEGEE AND RETURN	38.12

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			START	END		
DJOE21900125	11/19/2018	JACKSON.SANDRA J	11/01/2018	11/01/2018	STAFF TRANSPORTATION MONTGOMERY TO ALEXANDER CITY AND RETURN	52.97
DJOE21900126	11/19/2018	DEES.DONALD	11/13/2018	11/13/2018	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DJOE21900127	11/19/2018	BERMAN.MICHAEL T	10/11/2018	10/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	251.46 120.78
DJOE21900128	11/20/2018	LIBELL.MARK W	10/24/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUSCALOOSA, BIRMINGHAM AND RETURN	213.09 134.24
DJOE21900129	11/19/2018	JACKSON.SANDRA J	11/11/2018	11/11/2018	STAFF TRANSPORTATION MONTGOMERY TO THE FOLLOWING AND RETURN: PRATTVILLE; INTERDEPARTMENTAL TRANSPORTATION	27.72
DJOE21900131	11/27/2018	BOWDEN.BEAU R	11/08/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	161.85 9.00
DJOE21900132	11/27/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/25/2018	STAFF TRANSPORTATION AIRFARE FOR D KINNAIRD WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE AND RETURN	581.40
DJOE21900133	12/06/2018	JP MORGAN CHASE BANK NA	11/18/2018	11/25/2018	STAFF TRANSPORTATION AIRFARE FOR R HOWARD WASHINGTON DC TO BIRMINGHAM AND RETURN	764.40
DJOE21900142	11/28/2018	GRESHAM.DANA GRANT	10/24/2018	10/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN	544.59 326.47
DJOE21900143	11/26/2018	LIBELL.MARK W	10/24/2018	10/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	611.40
DJOE21900145	12/05/2018	MC MILLIAN.SHANDERLA DIONNE	11/16/2018	11/17/2018	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO BIRMINGHAM AND RETURN	17.63 123.55
DJOE21900146	12/05/2018	PERRY JR.JOSE	11/15/2018	11/15/2018	STAFF TRANSPORTATION BIRMINGHAM TO LINEVILLE, BIRMINGHAM, DECATUR AND RETURN	172.26
DJOE21900147	12/04/2018	PERRY JR.JOSE	11/16/2018	11/16/2018	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	56.43
DJOE21900148	12/05/2018	KINNAIRD.DARREN J	11/13/2018	11/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, BIRMINGHAM, MOBILE, MONTGOMERY, BIRMINGHAM, DOTHAN, BIRMINGHAM, HUNTSVILLE AND RETURN	598.55 637.71
DJOE21900150	12/05/2018	DEES.DONALD	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO FOLEY, GULF SHORES AND RETURN	19.80 59.40
DJOE21900152	12/06/2018	JP MORGAN CHASE BANK NA	10/24/2018	10/29/2018	STAFF TRANSPORTATION AIRFARE FOR D GRESHAM WASHINGTON DC TO BIRMINGHAM AND RETURN	482.39
DJOE21900153	12/06/2018	JP MORGAN CHASE BANK NA	10/13/2018	10/13/2018	STAFF TRANSPORTATION AIRFARE FOR M BERMAN BIRMINGHAM TO WASHINGTON DC	482.39
DJOE21900154	12/12/2018	JP MORGAN CHASE BANK NA	11/29/2018	12/01/2018	STAFF TRANSPORTATION AIRFARE FOR S BENDER WASHINGTON DC TO BIRMINGHAM AND RETURN	482.40
DJOE21900155	12/13/2018	JP MORGAN CHASE BANK NA	11/25/2018	11/25/2018	STAFF TRANSPORTATION AIRFARE FOR S JACKSON BIRMINGHAM TO WASHINGTON DC	382.20
DJOE21900156	12/11/2018	CAMPBELL.KATHERINE M	11/30/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	482.40
DJOE21900161	12/06/2018	PERRY JR.JOSE	11/30/2018	11/30/2018	STAFF TRANSPORTATION BIRMINGHAM TO ANNISTON AND RETURN	65.34
DJOE21900162	12/06/2018	CHAPMAN.JAMES R	10/13/2018	10/13/2018	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	79.20
DJOE21900163	12/10/2018	CHAPMAN.JAMES R	11/13/2018	11/13/2018	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	125.73
DJOE21900164	12/14/2018	BENDER.SARAH M.L.	11/29/2018	12/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	13.95 46.72
DJOE21900165	12/07/2018	PERDUE.JAMES V	12/03/2018	12/03/2018	STAFF TRANSPORTATION MONTGOMERY TO FORT RUCKER AND RETURN	95.04

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			START	END		
DJOE21900166	12/07/2018	PERDUE.JAMES V	11/15/2018	11/15/2018	STAFF TRANSPORTATION MONTGOMERY TO TROY AND RETURN	59.40
DJOE21900167	12/10/2018	PERDUE.JAMES V	11/16/2018	11/16/2018	STAFF TRANSPORTATION MONTGOMERY TO GORDON AND RETURN	132.17
DJOE21900168	12/10/2018	PERDUE.JAMES V	11/17/2018	11/17/2018	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	99.99
DJOE21900169	12/10/2018	PERDUE.JAMES V	11/28/2018	11/28/2018	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	108.90
DJOE21900170	12/07/2018	PERDUE.JAMES V	11/29/2018	11/29/2018	STAFF TRANSPORTATION MONTGOMERY TO AUBURN AND RETURN	54.95
DJOE21900178	12/17/2018	JACKSON.SANDRA J	11/17/2018	11/17/2018	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	101.48
DJOE21900179	12/17/2018	JACKSON.SANDRA J	11/28/2018	11/28/2018	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	105.93
DJOE21900180	12/14/2018	JACKSON.SANDRA J	11/30/2018	11/30/2018	STAFF TRANSPORTATION MONTGOMERY TO ANDALUSIA AND RETURN	94.05
DJOE21900181	12/17/2018	JACKSON.SANDRA J	12/04/2018	12/04/2018	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	103.95
DJOE21900182	12/14/2018	JACKSON.SANDRA J	12/10/2018	12/10/2018	STAFF TRANSPORTATION MONTGOMERY TO PHENIX CITY AND RETURN	86.13
DJOE21900186	12/17/2018	DEES.DONALD	12/10/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO SELMA, DEMOPOLIS, LINDEN, MYRTLEWOOD, DEMOPOLIS, MARION, GREENSBORO, DEMOPOLIS AND RETURN	281.94 251.96
DJOE21900188	12/17/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES BIRMINGHAM TO WASHINGTON DC AND RETURN	482.40
DJOE21900189	12/19/2018	BOWDEN.BEAU R	11/18/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MOBILE AND RETURN	157.16 21.66
DJOE21900190	12/20/2018	PERRY JR.JOSE	12/18/2018	12/18/2018	STAFF TRANSPORTATION BIRMINGHAM TO ANNISTON AND RETURN	63.36
DJOE21900191	12/26/2018	FRY.BRANTLEY	11/14/2018	11/14/2018	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	56.43
DJOE21900192	01/02/2019	FRY.BRANTLEY	11/13/2018	11/13/2018	STAFF TRANSPORTATION BIRMINGHAM TO MOBILE AND RETURN	254.43
DJOE21900193	12/21/2018	FRY.BRANTLEY	10/16/2018	10/16/2018	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	89.10
DJOE21900194	12/26/2018	FRY.BRANTLEY	10/10/2018	10/10/2018	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	89.10
DJOE21900195	01/03/2019	KINNAIRD.DARREN J	12/13/2018	12/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	11.00 69.76 982.33
DJOE21900196	01/08/2019	SULLIVAN.SARAH K	11/18/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, BIRMINGHAM AND RETURN	146.20 299.48
DJOE21900197	12/26/2018	BOWDEN.BEAU R	12/17/2018	12/17/2018	STAFF TRANSPORTATION BIRMINGHAM TO NORTHPORT AND RETURN	57.42
DJOE21900200	01/18/2019	FRY.BRANTLEY	11/23/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO ATLANTA GA, NEWARK NJ, ATLANTA GA AND RETURN	170.64 226.40
DJOE21900201	01/03/2019	FRY.BRANTLEY	12/17/2018	12/18/2018	STAFF TRANSPORTATION BIRMINGHAM TO ORANGE BEACH AND RETURN	269.28
DJOE21900202	01/04/2019	STOKES.ALFRED A	11/06/2018	11/06/2018	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO FRANKLIN AND RETURN	22.86 110.88
DJOE21900203	01/07/2019	STOKES.ALFRED A	12/10/2018	12/12/2018	STAFF PER DIEM MOBILE TO SELMA, DEMOPOLIS, MARION, GREENSBORO, DEMOPOLIS, GROVE HILL, SEMMES AN RETURN	277.80

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			START	END		
DJOE21900204	01/04/2019	STOKES.ALFRED A	10/24/2018	10/24/2018	STAFF PER DIEM MOBILE TO MAGNOLIA SPRINGS, SILVERHILL AND RETURN	35.00
DJOE21900205	01/04/2019	STOKES.ALFRED A	10/09/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	55.29 80.19
DJOE21900206	01/04/2019	GRESHAM.DANA GRANT	12/13/2018	12/15/2018	STAFF PER DIEM WASHINGTON DC TO BIRMINGHAM AND RETURN	304.32
DJOE21900207	01/23/2019	JACKSON.SARAH B	10/24/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN	29.38 634.47
DJOE21900208	01/25/2019	JACKSON.SARAH B	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PELHAM, HUNTSVILLE AND RETURN	34.00 51.99
DJOE21900209	01/23/2019	JACKSON.SARAH B	11/18/2018	11/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE AND RETURN	168.16 53.87
DJOE21900210	01/11/2019	JACKSON.SARAH B	12/13/2018	12/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	522.60
DJOE21900213	01/09/2019	JP MORGAN CHASE BANK NA	10/17/2018	10/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO BIRMINGHAM	241.20
DJOE21900214	01/09/2019	JP MORGAN CHASE BANK NA	11/29/2018	12/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES AS FOLLOWS: 11/29 WASHINGTON DC TO BIRMINGHAM; 12/3, 17 BIRMINGHAM TO WASHINGTON DC	723.60
DJOE21900224	01/10/2019	JP MORGAN CHASE BANK NA	11/26/2018	11/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES BIRMINGHAM TO WASHINGTON DC	720.80
DJOE21900227	01/15/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/15/2018	STAFF TRANSPORTATION AIRFARE FOR D GRESHAM WASHINGTON DC TO BIRMINGHAM AND RETURN	623.40
DJOE21900228	01/15/2019	JP MORGAN CHASE BANK NA	12/14/2018	12/15/2018	STAFF TRANSPORTATION AIRFARE FOR O CHARTIER WASHINGTON DC TO BIRMINGHAM AND RETURN	773.00
DJOE21900232	01/17/2019	PERDUE.JAMES V	01/10/2019	01/10/2019	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	110.39
DJOE21900233	01/17/2019	PERDUE.JAMES V	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	129.52 92.57
DJOE21900234	01/18/2019	CHARTIER.OLVIA M	12/14/2018	12/15/2018	STAFF PER DIEM WASHINGTON DC TO BIRMINGHAM AND RETURN	125.73
DJOE21900238	01/25/2019	JONES.DOUG	11/18/2018	11/19/2018	SENATOR'S PER DIEM BIRMINGHAM TO MOBILE AND RETURN	152.01
DJOE21900239	01/24/2019	DEES.DONALD	01/23/2019	01/23/2019	STAFF TRANSPORTATION MOBILE TO GULF SHORES AND RETURN	63.41
DJOE21900241	01/25/2019	JP MORGAN CHASE BANK NA	01/20/2019	01/21/2019	STAFF TRANSPORTATION AIRFARE FOR D GRESHAM WASHINGTON DC TO BIRMINGHAM AND RETURN	962.30
DJOE21900243	01/30/2019	DEES.DONALD	01/26/2019	01/26/2019	STAFF TRANSPORTATION MOBILE TO BIRMINGHAM AND RETURN	260.37
DJOE21900244	01/30/2019	MCMILLIAN.SHANDERLA DIONNE	01/26/2019	01/26/2019	STAFF TRANSPORTATION HUNTSVILLE TO BIRMINGHAM AND RETURN	111.67
DJOE21900245	01/31/2019	KINNAIRD.DARREN J	01/11/2019	01/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	442.22
DJOE21900246	01/31/2019	THOMPSON.SUSAN H	01/26/2019	01/26/2019	STAFF TRANSPORTATION MOBILE TO BIRMINGHAM AND RETURN	254.43
DJOE21900247	02/04/2019	GRESHAM.DANA GRANT	01/20/2019	01/21/2019	STAFF PER DIEM WASHINGTON DC TO BIRMINGHAM AND RETURN	173.94
DJOE21900248	02/01/2019	GRESHAM.DANA GRANT	01/25/2019	01/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	146.23 49.72
DJOE21900249	02/04/2019	PERDUE.JAMES V	01/17/2019	01/17/2019	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	110.88
DJOE21900250	02/04/2019	PERDUE.JAMES V	01/23/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO TUSCALOOSA AND RETURN	176.70 109.40

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			START	END		
DJOE21900251	02/04/2019	PERDUE.JAMES V	01/23/2019	01/23/2019	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	110.39
DJOE21900252	02/04/2019	PERDUE.JAMES V	01/25/2019	01/25/2019	STAFF TRANSPORTATION MONTGOMERY TO OZARK AND RETURN	80.19
DJOE21900253	02/04/2019	PERDUE.JAMES V	01/26/2019	01/26/2019	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	94.05
DJOE21900254	02/04/2019	PERDUE.JAMES V	01/31/2019	01/31/2019	STAFF TRANSPORTATION MONTGOMERY TO LUVERNE, ANDALUSIA AND RETURN	92.07
DJOE21900255	02/07/2019	BENDER.SARAH M.L.	01/31/2019	02/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	8.79 128.19
DJOE21900256	02/05/2019	CHAPMAN.JAMES R	01/08/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO SELMA, MONTGOMERY AND RETURN	78.03 188.10
DJOE21900257	02/07/2019	CHAPMAN.JAMES R	01/26/2019	01/26/2019	STAFF TRANSPORTATION GLENCOE TO BIRMINGHAM AND RETURN	69.30
DJOE21900258	02/06/2019	WILSON.ZANDRA B	01/26/2019	01/26/2019	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	98.11
DJOE21900259	02/08/2019	DEES.DONALD	01/31/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO BIRMINGHAM AND RETURN	154.40 270.77
DJOE21900261	02/13/2019	HOWARD.REBECCA B	01/30/2019	02/03/2019	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	49.88
DJOE21900267	02/12/2019	BOWDEN.BEAU R	02/09/2019	02/09/2019	STAFF TRANSPORTATION BIRMINGHAM TO THOMASVILLE AND RETURN	138.60
DJOE21900272	02/14/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/03/2019	STAFF TRANSPORTATION AIRFARE FOR S BENDER WASHINGTON DC TO BIRMINGHAM AND RETURN	482.60
DJOE21900273	02/12/2019	JP MORGAN CHASE BANK NA	01/30/2019	02/02/2019	STAFF TRANSPORTATION AIRFARE FOR R HOWARD WASHINGTON DC TO BIRMINGHAM AND RETURN	482.60
DJOE21900274	02/13/2019	THOMPSON.SUSAN H	02/09/2019	02/09/2019	STAFF TRANSPORTATION MOBILE TO THOMASVILLE AND RETURN	98.01
DJOE21900275	03/20/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/02/2019	STAFF TRANSPORTATION AIRFARE FOR L MOHAIDEEN WASHINGTON DC TO BIRMINGHAM AND RETURN	482.60
DJOE21900279	02/14/2019	JACKSON.SANDRA J	01/17/2019	01/17/2019	STAFF TRANSPORTATION MONTGOMERY TO ANDALUSIA AND RETURN	96.53
DJOE21900280	02/15/2019	JACKSON.SANDRA J	01/26/2019	01/26/2019	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	104.45
DJOE21900281	02/14/2019	JACKSON.SANDRA J	01/28/2019	01/28/2019	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DJOE21900282	02/14/2019	JACKSON.SANDRA J	01/30/2019	01/30/2019	STAFF TRANSPORTATION MONTGOMERY TO PHENIX CITY AND RETURN	82.67
DJOE21900283	02/14/2019	JACKSON.SANDRA J	02/05/2019	02/05/2019	STAFF TRANSPORTATION MONTGOMERY TO ALEXANDER CITY AND RETURN	52.47
DJOE21900284	02/15/2019	JACKSON.SANDRA J	02/06/2019	02/06/2019	STAFF TRANSPORTATION MONTGOMERY TO ENTERPRISE AND RETURN	96.53
DJOE21900285	02/15/2019	JACKSON.SANDRA J	02/07/2019	02/07/2019	STAFF TRANSPORTATION MONTGOMERY TO GENEVA AND RETURN	107.42
DJOE21900286	02/15/2019	JACKSON.SANDRA J	02/11/2019	02/11/2019	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN, OZARK AND RETURN	97.52
DJOE21900287	02/15/2019	JACKSON.SANDRA J	02/12/2019	02/12/2019	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.93
DJOE21900288	02/21/2019	PERRY JR.JOSE	01/18/2019	01/19/2019	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	110.10 99.00
DJOE21900289	02/21/2019	PERDUE.JAMES V	02/05/2019	02/05/2019	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	110.39
DJOE21900290	02/21/2019	PERDUE.JAMES V	02/14/2019	02/14/2019	STAFF TRANSPORTATION MONTGOMERY TO AUBURN AND RETURN	52.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE21900291	02/21/2019	PERDUE.JAMES V	02/15/2019	02/15/2019	STAFF TRANSPORTATION MONTGOMERY TO BRANTLEY, DOTHAN AND RETURN	114.84
DJOE21900292	02/28/2019	PERDUE.JAMES V	02/22/2019	02/22/2019	STAFF TRANSPORTATION MONTGOMERY TO OZARK, DOTHAN AND RETURN	111.87
DJOE21900293	02/28/2019	PERRY JR.JOSE	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO ANNISTON AND RETURN	27.04 63.36
DJOE21900294	03/05/2019	GRESHAM.DANA GRANT	01/31/2019	02/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	279.68 113.45
DJOE21900295	02/28/2019	DEES.DONALD	02/19/2019	02/19/2019	STAFF PER DIEM MOBILE TO VREDEBURGH, BREWTON, EVERGREEN AND RETURN	11.48
DJOE21900296	02/28/2019	DEES.DONALD	02/20/2019	02/20/2019	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DJOE21900297	02/28/2019	JACKSON.SANDRA J	02/20/2019	02/20/2019	STAFF TRANSPORTATION MONTGOMERY TO LANETT AND RETURN	77.22
DJOE21900298	02/28/2019	JACKSON.SANDRA J	02/21/2019	02/21/2019	STAFF TRANSPORTATION MONTGOMERY TO LOWDESBORO AND RETURN	36.14
DJOE21900299	02/28/2019	JACKSON.SANDRA J	02/22/2019	02/22/2019	STAFF TRANSPORTATION MONTGOMERY TO TALLASSEE AND RETURN	28.22
DJOE21900300	02/28/2019	PERRY JR.JOSE	02/26/2019	02/26/2019	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	56.43
DJOE21900301	03/01/2019	BOWDEN.BEAU R	02/21/2019	02/21/2019	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	90.09
DJOE21900302	03/01/2019	BOWDEN.BEAU R	02/26/2019	02/26/2019	STAFF TRANSPORTATION BIRMINGHAM TO TALLADEGA AND RETURN	55.44
DJOE21900303	03/01/2019	BOWDEN.BEAU R	02/27/2019	02/27/2019	STAFF TRANSPORTATION BIRMINGHAM TO CEDAR BLUFF AND RETURN	92.07
DJOE21900304	03/07/2019	GRESHAM.DANA GRANT	02/19/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE AND RETURN	442.52 36.00
DJOE21900305	03/06/2019	STONECIPHER.CAROLINE C	02/28/2019	03/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	8.14 262.47 66.21
DJOE21900306	03/07/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	1,112.00
DJOE21900307	03/07/2019	JP MORGAN CHASE BANK NA	02/03/2019	02/03/2019	AIRFARE FOR D GRESHAM WASHINGTON DC TO BIRMINGHAM AND RETURN	241.30
DJOE21900308	03/07/2019	JACKSON.SARAH B	02/28/2019	03/04/2019	STAFF TRANSPORTATION AIRFARE FOR D GRESHAM BIRMINGHAM TO WASHINGTON DC WASHINGTON DC TO DOTHAN AND RETURN	15.78
DJOE21900309	03/13/2019	MCMILLIAN.SHANDERLA DIONNE	03/04/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO ANNAPOLIS MD AND RETURN	238.82 121.99
DJOE21900310	03/12/2019	PERRY JR.JOSE	03/04/2019	03/04/2019	STAFF TRANSPORTATION BIRMINGHAM TO HEFLIN AND RETURN	75.24
DJOE21900311	03/12/2019	PERRY JR.JOSE	03/05/2019	03/05/2019	STAFF TRANSPORTATION BIRMINGHAM TO FLORENCE, OXFORD AND RETURN	175.73
DJOE21900312	03/15/2019	FLUIT.HEATHER LYNN	02/01/2019	02/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	155.39 556.60
DJOE21900313	03/15/2019	STONECIPHER.CAROLINE C	03/06/2019	03/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, OPELIKA, ATLANTA GA AND RETURN	5.40 232.58 126.17
DJOE21900314	03/19/2019	REEVES-WEIR.JUNE A	03/04/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO ANNAPOLIS MD AND RETURN	271.35 598.55
DJOE21900315	03/15/2019	BOWDEN.BEAU R	03/05/2019	03/05/2019	STAFF TRANSPORTATION BIRMINGHAM TO OXFORD AND RETURN	60.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE21900316	03/15/2019	BOWDEN.BEAU R	03/12/2019	03/12/2019	STAFF TRANSPORTATION BIRMINGHAM TO ODENVILLE, TUSCUMBIA AND RETURN	136.62
DJOE21900317	03/19/2019	JP MORGAN CHASE BANK NA	12/21/2018	01/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES AS FOLLOWS: 12/21 WASHINGTON DC TO BIRMINGHAM; 1/3 BIRMINGHAM TO WASHINGTON DC AND RETURN; 1/7 BIRMINGHAM TO WASHINGTON DC	1,106.09
DJOE21900318	03/20/2019	JP MORGAN CHASE BANK NA	01/17/2019	01/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES AS FOLLOWS: 1/17, 24, 31 WASHINGTON DC TO BIRMINGHAM; 1/24, 28 BIRMINGHAM TO WASHINGTON DC; 1/25 HUNTSVILLE TO WASHINGTON DC	1,828.80
DJOE21900319	03/20/2019	JP MORGAN CHASE BANK NA	02/04/2019	02/11/2019	SENATOR'S TRANSPORTATION 2/4, 11 AIRFARE FOR SEN JONES BIRMINGHAM TO WASHINGTON DC	623.60
DJOE21900320	03/20/2019	PERRY JR.JOSE	03/14/2019	03/14/2019	STAFF TRANSPORTATION BIRMINGHAM TO FAYETTE AND RETURN	100.98
DJOE21900321	03/20/2019	PERRY JR.JOSE	03/15/2019	03/15/2019	STAFF TRANSPORTATION BIRMINGHAM TO LIVINGSTON AND RETURN	111.87
DJOE21900322	03/20/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO BIRMINGHAM	1,172.00
DJOE21900324	03/20/2019	JP MORGAN CHASE BANK NA	01/29/2019	01/29/2019	STAFF TRANSPORTATION AIRFARE FOR D GRESHAM WASHINGTON DC TO BIRMINGHAM	391.00
DJOE21900325	03/20/2019	PERRY JR.JOSE	03/19/2019	03/19/2019	STAFF TRANSPORTATION BIRMINGHAM TO PELL CITY AND RETURN	34.35
DJOE21900326	03/22/2019	DEES.DONALD	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO GULF SHORES AND RETURN	22.53 64.35
DJOE21900327	03/26/2019	PERRY JR.JOSE	03/21/2019	03/21/2019	STAFF TRANSPORTATION BIRMINGHAM TO FLORENCE, HAMILTON AND RETURN	138.60
DJOE21900330	03/28/2019	JACKSON.SANDRA J	03/05/2019	03/05/2019	STAFF TRANSPORTATION MONTGOMERY TO OPELIKA AND RETURN	61.88
DJOE21900331	03/28/2019	JACKSON.SANDRA J	03/06/2019	03/06/2019	STAFF TRANSPORTATION MONTGOMERY TO OPELIKA, TUSKEGEE AND RETURN	76.23
DJOE21900332	03/28/2019	JACKSON.SANDRA J	03/07/2019	03/07/2019	STAFF TRANSPORTATION MONTGOMERY TO OPELIKA, SMITHS STATION, OPELIKA AND RETURN	77.22
DJOE21900333	03/28/2019	JACKSON.SANDRA J	03/09/2019	03/09/2019	STAFF TRANSPORTATION MONTGOMERY TO ALEXANDER CITY AND RETURN	54.45
DJOE21900334	03/28/2019	JACKSON.SANDRA J	03/13/2019	03/13/2019	STAFF TRANSPORTATION MONTGOMERY TO EUFAULA AND RETURN	82.67
DJOE21900335	03/28/2019	JACKSON.SANDRA J	03/15/2019	03/15/2019	STAFF TRANSPORTATION MONTGOMERY TO TUSKEGEE AND RETURN	35.15
DJOE21900336	03/28/2019	JACKSON.SANDRA J	03/19/2019	03/19/2019	STAFF TRANSPORTATION MONTGOMERY TO SLOCOMB, DOTHAN AND RETURN	112.86
DJOE21900337	03/28/2019	JACKSON.SANDRA J	03/20/2019	03/20/2019	STAFF TRANSPORTATION MONTGOMERY TO OPELIKA, SMITHS STATION AND RETURN	76.73
TRAVEL AND TRANSPORTATION OF PERSONS						46,922.28
CV190000979	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	72.45
CV190001050	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	887.30
CV190001767	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	49.00
CV190001866	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	3.80
CV190002651	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	70.15
CV190002725	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	34.20
CV190003192	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	9.50
CV190003282	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	109.25
CV190003792	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	1.90
CV190003860	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	84.85
DJOE20190004	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/01/2019	FEES AND OTHER CHARGES	30.00
DJOE20190005	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/04/2019	03/04/2019	FEES AND OTHER CHARGES	30.00
DJOE20190006	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/04/2019	03/06/2019	FEES AND OTHER CHARGES	30.00
DJOE20190007	03/21/2019	CITIBANK - TRAVEL CBA CARD	03/06/2019	03/10/2019	FEES AND OTHER CHARGES	30.00
DJOE20190002	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/06/2019	03/06/2019	FEES AND OTHER CHARGES	30.00
DJOE20190032	03/29/2019	CITIBANK - TRAVEL CBA CARD	03/06/2019	03/07/2019	FEES AND OTHER CHARGES	60.00
DJOE20190033	03/29/2019	CITIBANK - TRAVEL CBA CARD	03/07/2019	03/07/2019	FEES AND OTHER CHARGES	30.00
DJOE21900132	11/27/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/25/2018	FEES AND OTHER CHARGES	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE21900133	12/06/2018	JP MORGAN CHASE BANK NA	11/18/2018	11/25/2018	FEES AND OTHER CHARGES	30.00
DJOE21900154	12/12/2018	JP MORGAN CHASE BANK NA	11/29/2018	12/01/2018	FEES AND OTHER CHARGES	30.00
DJOE21900155	12/13/2018	JP MORGAN CHASE BANK NA	11/25/2018	11/25/2018	FEES AND OTHER CHARGES	30.00
DJOE21900156	12/11/2018	CAMPBELL.KATHERINE M	11/30/2018	11/30/2018	FEES AND OTHER CHARGES	30.00
DJOE21900207	01/23/2019	JACKSON.SARAH B	10/24/2018	10/26/2018	FEES AND OTHER CHARGES	30.00
DJOE21900210	01/11/2019	JACKSON.SARAH B	12/13/2018	12/16/2018	FEES AND OTHER CHARGES	30.00
DJOE21900272	02/14/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/03/2019	FEES AND OTHER CHARGES	30.00
DJOE21900273	02/12/2019	JP MORGAN CHASE BANK NA	01/30/2019	02/02/2019	FEES AND OTHER CHARGES	30.00
DJOE21900275	03/20/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/02/2019	FEES AND OTHER CHARGES	30.00
DJOE21900312	03/15/2019	FLUIT.HEATHER LYNN	02/01/2019	02/03/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,892.40
DJOE21900135	11/30/2018	JP MORGAN CHASE BANK NA	10/30/2018	10/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	110.00
DJOE21900266	02/12/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	761.71
DJOE21900271	02/14/2019	JP MORGAN CHASE BANK NA	01/30/2019	01/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	9.99
ACQUISITION OF ASSETS						881.70
OTHER PERSONNEL COMPENSATION						13,081.23
PERSONNEL COMP. FULL-TIME PERMANENT						1,260,549.11
RE-EMPLOYED ANNUITANTS						59,962.00
PERSONNEL BENEFITS						2,392.25
NET PAYROLL EXPENSES						1,335,984.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JONES

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,637.49	-24,637.49
ORGANIZATION TOTALS	\$46,000.00	-\$24,637.49	-\$24,637.49
UNEXPENDED BALANCE AS OF 03/31/2019			\$21,362.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, EMMA L			INTERN FROM JAN. 24	1,675.00
		SMARTT, ARIANA G			INTERN FROM NOV. 1 TO NOV. 15	900.00
		HALE, NANCY E			INTERN FROM JAN. 25	1,650.00
		COOPER, REBECCA K			INTERN FROM OCT. 24 TO NOV. 30	1,850.00
		WILBORN, CALVIN D			INTERN FROM OCT. 24 TO NOV. 30	1,850.00
		SANFORD, DANIEL A			INTERN FROM OCT. 24 TO DEC. 21	2,900.00
		JEFFERSON, SAMUEL D			INTERN FROM OCT. 24 TO DEC. 21	2,900.00
		WOODS, KARA A			INTERN FROM OCT. 16 TO NOV. 30 AND FROM MAR. 18	2,362.50
		RAY, ADRIANA M			INTERN FROM JAN. 28	1,575.00
		AVERETT, JAVON J			INTERN FROM FEB. 4	2,137.50
		BECK, AMAYA G			INTERN FROM FEB. 4	1,425.00
		DAVIS, KAILY SAMATHA			INTERN FROM FEB. 7	1,912.50
		NELSON, ELIZABETH L			INTERN FROM FEB. 25	1,499.99

PERSONNEL COMP. FULL-TIME PERMANENT						24,637.49
NET PAYROLL EXPENSES						24,637.49

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,395,274.00			
Supplementals	59,274.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,235,725.19
Travel and Transportation of Persons			0.00	-68,976.27
Rent, Communications and Utilities			0.00	-59,243.32
Printing and Reproduction			0.00	-80.00
Other Contractual Services			0.00	-811.35
Supplies and Materials			0.00	-36,043.70
Acquisition of Assets			0.00	-12,380.89
ORGANIZATION TOTALS	\$3,454,548.00		\$0.00	-\$3,413,260.72
UNEXPENDED BALANCE AS OF 03/31/2019				\$41,287.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,474,219.00		
Supplementals	272,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,807.70	-3,317,879.76
Travel and Transportation of Persons		-2,182.70	-56,967.42
Rent, Communications and Utilities		-8,550.24	-58,010.43
Printing and Reproduction		0.00	-917.50
Other Contractual Services		-7.90	-1,527.63
Supplies and Materials		-247,497.39	-273,336.36
Acquisition of Assets		-171.00	-4,373.74
ORGANIZATION TOTALS	\$3,747,152.00	-\$260,216.93	-\$3,713,012.84
UNEXPENDED BALANCE AS OF 03/31/2019			\$34,139.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800929	10/01/2018	ARAOZ RIVEROS.GASTON E	08/10/2018	08/10/2018	STAFF TRANSPORTATION	16.05
DKAI21800930	10/01/2018	ARAOZ RIVEROS.GASTON E	08/31/2018	08/31/2018	MANASSAS TO FALLS CHURCH TO ARLINGTON	14.98
DKAI21800931	10/02/2018	ARAOZ RIVEROS.GASTON E	08/02/2018	08/02/2018	STAFF TRANSPORTATION	10.82
					STAFF PER DIEM	95.77
DKAI21800932	10/01/2018	ARAOZ RIVEROS.GASTON E	08/23/2018	08/23/2018	MANASSAS TO CHAMPLAIN, TAPPAHANNOCK AND RETURN	19.26
DKAI21800933	10/01/2018	ARAOZ RIVEROS.GASTON E	08/28/2018	08/28/2018	SENATOR'S TRANSPORTATION	18.19
					MANASSAS TO CENTREVILLE AND RETURN	
DKAI21800934	10/01/2018	ARAOZ RIVEROS.GASTON E	08/29/2018	08/29/2018	STAFF TRANSPORTATION	26.22
					MANASSAS TO WOODBRIDGE AND RETURN	
DKAI21800935	10/01/2018	ARAOZ RIVEROS.GASTON E	08/14/2018	08/14/2018	STAFF TRANSPORTATION	17.12
					MANASSAS TO WOODBRIDGE AND RETURN	
DKAI21800936	10/01/2018	ARAOZ RIVEROS.GASTON E	08/16/2018	08/16/2018	STAFF TRANSPORTATION	25.68
					MANASSAS TO ALEXANDRIA TO ARLINGTON	
DKAI21800937	02/07/2019	MASON.GWENDOLYN W	09/26/2018	09/26/2018	STAFF TRANSPORTATION	83.93
					ROANOKE TO MILLBORO, GOSHEN AND RETURN	
DKAI21900001	10/05/2018	MASON.GWENDOLYN W	09/27/2018	09/28/2018	STAFF TRANSPORTATION	164.78
					ROANOKE TO APPOMATTOX, LYNCHBURG, CHARLOTTESVILLE, LYNDBURST AND RETURN	
DKAI21900002	10/05/2018	ALEXANDER.MITCHELL L	09/18/2018	09/26/2018	STAFF TRANSPORTATION	50.14
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI21900003	10/05/2018	JOHNSON.TYLER B	09/24/2018	09/25/2018	STAFF TRANSPORTATION	133.51
					WASHINGTON DC TO RICHMOND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21900005	10/10/2018	MUGHAL.UROOJ A	09/12/2018	09/12/2018	STAFF TRANSPORTATION MANASSAS TO STERLING AND RETURN	23.76
DKAI21900006	10/10/2018	MUGHAL.UROOJ A	09/12/2018	09/12/2018	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	21.96
DKAI21900007	10/10/2018	MUGHAL.UROOJ A	09/20/2018	09/21/2018	STAFF TRANSPORTATION MANASSAS TO ROANOKE AND RETURN	240.90
DKAI21900009	10/12/2018	HARRIS.KAREN N	09/26/2018	09/27/2018	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, FORT WASHINGTON MD, WASHINGTON DC AND RETURN	150.42
DKAI21900010	10/12/2018	BLEVINS.LAURA L L	09/06/2018	09/27/2018	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 9/6, 19 BRISTOL: 9/18 FLOYD: 9/20 MARION: 9/21, 27 INTERDEPARTMENTAL TRANSPORTATION; 9/24 BIG STONE GAP; 9/26 DUBLIN	347.06
DKAI21900017	10/12/2018	MUGHAL.UROOJ A	09/05/2018	09/05/2018	STAFF TRANSPORTATION MANASSAS TO ASHBURN AND RETURN	26.98
DKAI21900018	10/12/2018	MUGHAL.UROOJ A	09/06/2018	09/06/2018	STAFF TRANSPORTATION MANASSAS TO ASHBURN AND RETURN	27.14
DKAI21900019	10/12/2018	MUGHAL.UROOJ A	09/10/2018	09/10/2018	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	28.26
DKAI21900020	10/12/2018	MUGHAL.UROOJ A	09/11/2018	09/11/2018	STAFF TRANSPORTATION MANASSAS TO STERLING AND RETURN	23.76
DKAI21900021	10/12/2018	MUGHAL.UROOJ A	09/24/2018	09/24/2018	STAFF TRANSPORTATION MANASSAS TO PURCELLVILLE AND RETURN	46.22
DKAI21900022	10/12/2018	MUGHAL.UROOJ A	09/24/2018	09/24/2018	STAFF TRANSPORTATION MANASSAS TO MCLEAN AND RETURN	25.29
DKAI21900023	10/12/2018	MUGHAL.UROOJ A	09/26/2018	09/26/2018	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	27.03
DKAI21900024	10/12/2018	MUGHAL.UROOJ A	09/27/2018	09/27/2018	STAFF TRANSPORTATION MANASSAS TO STERLING, FALLS CHURCH AND RETURN	33.90
DKAI21900025	10/17/2018	BURROUGHS.DEBORAH R	09/25/2018	09/25/2018	STAFF TRANSPORTATION RICHMOND TO SALEM AND RETURN	179.76
DKAI21900028	10/17/2018	KNAPP.JOHN W	09/25/2018	09/25/2018	STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	62.60
DKAI21900043	10/31/2018	MALLORY.TYEE D	09/12/2018	09/12/2018	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	68.67
DKAI21900118	12/06/2018	MASON.GWENDOLYN W	09/20/2018	09/30/2018	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.98
DKAI21900220	01/24/2019	KAUFMAN.DIANE J	09/19/2018	09/19/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	30.98
DKAI21900221	01/24/2019	KAUFMAN.DIANE J	09/20/2018	09/27/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.25
DKAI21900222	01/24/2019	KAUFMAN.DIANE J	09/21/2018	09/21/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK, NEWPORT NEWS AND RETURN	34.79
DKAI21900223	01/24/2019	KAUFMAN.DIANE J	09/25/2018	09/25/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	56.14
TRAVEL AND TRANSPORTATION OF PERSONS						2,182.70
CV190000629	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190000732	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	6.00
OTHER CONTRACTUAL SERVICES						7.90
DKAI21900182	01/22/2019	JAYWIL SOFTWARE DEVELOPMENT INC	09/30/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	171.00
ACQUISITION OF ASSETS						171.00
PERSONNEL BENEFITS						1,807.70
NET PAYROLL EXPENSES						1,807.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,766,523.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,660,767.83	-1,660,767.83
Travel and Transportation of Persons		-21,972.73	-21,972.73
Rent, Communications and Utilities		-18,111.26	-18,111.26
Other Contractual Services		-919.30	-919.30
Supplies and Materials		-12,163.32	-12,163.32
Acquisition of Assets		-21.46	-21.46
ORGANIZATION TOTALS	\$3,766,523.00	-\$1,713,955.90	-\$1,713,955.90
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,052,567.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MICHAEL J			CHIEF OF STAFF	84,729.48
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	59,236.43
		BURROUGHS, DEBORAH R			SENIOR CASEWORKER	28,750.43
		NAYLOR, MARY ANN			LEGISLATIVE DIRECTOR	84,729.48
		STORHAUG, RONALD A			LEGISLATIVE ASSISTANT	44,500.19
		ANDERSON, TOBYN J			SENIOR LEGISLATIVE ASSISTANT FROM DEC. 4	27,949.97
		BARBASH, NICHOLAS			LEGISLATIVE ASSISTANT	43,000.71
		NICHOLS, JARED R			DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION	31,984.47
		MUGHAL, UROOJ A			REGIONAL REPRESENTATIVE	30,000.24
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	43,393.94
		MCCARROLL, CATHERINE A			DIRECTOR OF SCHEDULING	48,262.30
		HARRIS, SHERRIE L			EXECUTIVE ASSISTANT TO SENATOR	39,825.47
		PECK, SARAH V			COMMUNICATIONS DIRECTOR	56,913.45
		WADE, RUSSEL S			LEGISLATIVE ASSISTANT	28,666.89
		KNAPP, JOHN W			STATE DIRECTOR TO DEC. 31	46,896.31
		HARRIS, KAREN N			CASEWORKER	25,178.41
		MALLORY, TYEE D			OUTREACH DIRECTOR	41,033.41
		BLEVINS, LAURA L L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	17,746.94
		DONGO, KEREN C			STATE DIRECTOR FROM JAN. 2	33,375.00
		SHERMAN, PAULA K			CASEWORKER	26,528.43
		HALL, MECCA T			STAFF ASSISTANT / CASEWORKER	20,841.47
		MASON, GWENDOLYN W			REGIONAL DIRECTOR OF WEST VIRGINIA	32,570.97
		ARAOZ RIVEROS, GASTON E			REGIONAL DIRECTOR	29,999.98
		MCWALTERS, EVAN J			LEGISLATIVE CORRESPONDENT	23,279.39
		MOLLOY, KRISTEN E			LEGISLATIVE ASSISTANT TO OCT. 5	1,131.73
		KAUFMAN, DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	30,000.00
		SOUTER, MITCHELL BLAKE			DEFENSE AND FOREIGN POLICY ANALYST TO FEB. 23	29,394.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALAM, NABEEL A			LEGISLATIVE AIDE TO JAN. 6	12,145.70
		MERCHANT, KARISHMA			SENIOR EDUCATION POLICY ADVISOR	45,436.32
		OLAYA, PHILLIP A			LEGISLATIVE COUNSEL	49,000.21
		WOODWARD, ZACHARY A			RESEARCHER	27,811.43
		DUNN, EMILY C			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	21,205.96
		PORRECA, NICOLE A			SENIOR FOREIGN POLICY ADVISER	64,000.71
		COLVERT, RYAN B			SENIOR DEFENSE ADVISOR	64,000.71
		JOHNSON, TYLER B			DEPUTY EXECUTIVE ASSISTANT	21,196.96
		KINGERY, RACHEL ELIZABETH			STAFF ASSISTANT TO NOV. 30	6,273.16
		AFRANIE-SAKYI, ALEXANDER K			STAFF ASSISTANT TO DEC. 31	9,768.89
		POLLARD, DONALD W			LEGISLATIVE CORRESPONDENT	20,923.00
		STUNTZ, KATHERINE ANNE COHN			PRESS SECRETARY	27,707.61
		LIPPER, MIRYAM E			PRESS SECRETARY TO FEB. 8	26,484.93
		ALEXANDER, MITCHELL L			STAFF ASSISTANT	18,083.61
		PRZEBINDA, ANNA I			LEGISLATIVE CORRESPONDENT	18,333.29
		SYED, MAHA A			STAFF ASSISTANT FROM JAN. 17	7,400.00
		SANEY, LOULLYANA T			DEPUTY PRESS SECRETARY	22,334.78
		KALARIS, ANDREW BRADFORD			LEGISLATIVE ASSISTANT	22,124.94
		WIDMYER, NICHOLAS C			LEGISLATIVE CORRESPONDENT	20,332.57
		GIBSON, CHRISTOPHER S			CORRESPONDENCE AND DATABASE MANAGER TO DEC. 31	8,827.88
		BELTRAN, VEDA E			STAFF ASSISTANT	19,271.37
		MARTIN, JOHN A			INTERM TO DEC. 15	625.00
		SEGMENT, COURTNEY T			LEGISLATIVE CORRESPONDENT TO FEB. 8	15,999.98
		FERNANDO, JOSEPH M			INTERM TO DEC. 19	1,316.66
		TITLOW, MATTHEW R.S.			INTERM TO DEC. 10	1,458.33
		KING, ELIZABETH H			INTERM TO JAN. 15	1,166.63
		MULLEN, ANDREW D			INTERM TO DEC. 18	866.63
		HOLAHAN, PEYTON J			INTERM TO DEC. 13	861.78
		KATUIN, JACQUELYN M			INTERM TO DEC. 31	2,499.97
		MOWBRAY, MARIAN N			INTERM TO FEB. 28	1,250.00
		WRIGHT, MARY K			HEALTH POLICY ADVISOR FROM OCT. 11	35,999.96
		BETRE, NEEVYATT			PRESS ASSISTANT FROM DEC. 6	8,194.40
		COOK, BRYCE E			INTERM FROM DEC. 17 TO JAN. 18	888.87
		GREENE, MEGHAN L			INTERM FROM JAN. 2 TO JAN. 17	444.43
		PEAY, PEYTON DANIELLE			INTERM FROM JAN. 7	2,333.29
		HUSSAIN, EDREES			INTERM FROM JAN. 7	2,233.29
		DWOSKIN, ALBERT J			INTERM FROM JAN. 15	2,111.07
		BEST, THOMAS H			INTERM FROM JAN. 16	1,250.00
		MUELLER, SELINA A			INTERM FROM JAN. 16	1,666.65
		MASON, HAYLEY NOELLE			INTERM FROM JAN. 22	1,149.99
		ULLOM, NINA D			INTERM FROM JAN. 23	755.52
		MEOSKY, MAUREEN C			INTERM FROM JAN. 28	1,749.97
		HARIKRISHNAN, NIRANJANA A			INTERM FROM JAN. 29	861.09
		BELL, KIANA S			INTERM FROM JAN. 29	861.09
		DUREGGER, RYAN L			INTERM FROM JAN. 29	861.09
		NIANG, FATOU C			INTERM FROM JAN. 29	731.93
		ABDULLAHI, UBAH M			INTERM FROM FEB. 1	1,000.00
		QUINAN, SAMUEL J			INTERM FROM FEB. 1	1,666.64
		ROSE, MORGAN L			INTERM FROM FEB. 5	622.19
		DAILEY, ARQUENA S			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 19	4,899.99
		GUIMARAES, RAPHAEL A			INTERM FROM FEB. 22	324.99
		WILLIAMS, BAILEY M			STAFF ASSISTANT FROM FEB. 25	3,600.00
		SOUTHERS, MORGAN L			CORRESPONDENCE AND DATABASE MANAGER FROM MAR. 13	1,800.00
DKAI21900026	10/16/2018	KNAPP, JOHN W	10/03/2018	10/03/2018	STAFF TRANSPORTATION RICHMOND TO GLOUCESTER AND RETURN	65.27
DKAI21900027	10/16/2018	MASON, GWENDOLYN W	10/05/2018	10/05/2018	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, RUSTBURG AND RETURN	68.13
DKAI21900033	11/06/2018	BURROUGHS, DEBORAH R	10/16/2018	10/16/2018	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	88.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21900034	11/01/2018	BURROUGHS.DEBORAH R	10/01/2018	10/01/2018	STAFF TRANSPORTATION RICHMOND TO HARRISONBURG, STEPHENS, CHURCH AND RETURN	199.56
DKAI21900035	10/31/2018	SHERMAN.PAULA K	10/17/2018	10/17/2018	STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH AND RETURN	132.86
DKAI21900036	10/31/2018	HARRIS.KAREN N	10/04/2018	10/04/2018	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	118.81
DKAI21900037	10/31/2018	HARRIS.KAREN N	10/09/2018	10/09/2018	STAFF TRANSPORTATION RICHMOND TO MIDLOTHIAN AND RETURN	23.98
DKAI21900038	11/02/2018	ALEXANDER.MITCHELL L	10/03/2018	10/03/2018	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	95.92
DKAI21900039	11/02/2018	ALEXANDER.MITCHELL L	10/24/2018	10/24/2018	STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE AND RETURN	56.68
DKAI21900040	01/03/2019	MASON.GWENDOLYN W	10/16/2018	10/16/2018	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	123.17
DKAI21900041	11/02/2018	MASON.GWENDOLYN W	10/17/2018	10/19/2018	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, WEYERS CAVE, MC DOWELL, COVINGTON, MC DOWELL, CHARLOTTEVILLE, MC DOWELL AND RETURN	425.83
DKAI21900042	11/02/2018	MASON.GWENDOLYN W	10/23/2018	10/23/2018	STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	94.83
DKAI21900044	11/01/2018	MALLORY.TYEE D	10/15/2018	10/15/2018	STAFF TRANSPORTATION RICHMOND TO GLOUCESTER AND RETURN	64.31
DKAI21900045	11/01/2018	MALLORY.TYEE D	10/17/2018	10/17/2018	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	132.72
DKAI21900051	11/01/2018	HALL.MECA T	10/23/2018	10/23/2018	STAFF TRANSPORTATION MANASSAS TO WINCHESTER AND RETURN	92.56
DKAI21900052	11/02/2018	HALL.MECA T	10/20/2018	10/20/2018	STAFF TRANSPORTATION MANASSAS TO FAIRFAX TO WOODBRIDGE	13.38
DKAI21900053	11/01/2018	HALL.MECA T	10/18/2018	10/18/2018	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC TO WOODBRIDGE	42.71
DKAI21900054	11/01/2018	HALL.MECA T	10/12/2018	10/12/2018	STAFF TRANSPORTATION MANASSAS TO RICHMOND TO WOODBRIDGE	114.09
DKAI21900055	11/07/2018	JOHNSON.TYLER B	10/05/2018	10/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	132.68
DKAI21900056	11/09/2018	BLEVINS.LAURA L L	10/22/2018	10/30/2018	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 10/22, 24, 29 INTERDEPARTMENTAL TRANSPORTATION; 10/24 JOHNSON CITY TN; 10/25 TAZEWELL; 10/26 CEDAR BLUFF; 10/30 ROANOKE	323.57
DKAI21900057	11/14/2018	BLEVINS.LAURA L L	10/01/2018	10/22/2018	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 10/1 CEDAR BLUFF; 10/3 TANNERSVILLE; 10/4 MARION; 10/11, 18 INTERDEPARTMENTAL TRANSPORTATION; 10/15 BRISTOL; 10/17 WISE; 10/19 BIG STONE GAP; 10/22 CHILHOWIE	281.77
DKAI21900058	11/09/2018	MASON.GWENDOLYN W	10/30/2018	10/30/2018	STAFF TRANSPORTATION ROANOKE TO ALTAVISTA AND RETURN	49.05
DKAI21900060	11/09/2018	BURROUGHS.DEBORAH R	10/25/2018	10/25/2018	STAFF TRANSPORTATION RICHMOND TO HARRISONBURG AND RETURN	154.08
DKAI21900064	11/09/2018	BURROUGHS.DEBORAH R	10/17/2018	10/17/2018	STAFF TRANSPORTATION RICHMOND TO QUANTICO AND RETURN	106.47
DKAI21900081	11/20/2018	ALEXANDER.MITCHELL L	10/01/2018	10/31/2018	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.88
DKAI21900082	11/28/2018	ALEXANDER.MITCHELL L	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	24.23 127.08
DKAI21900083	11/27/2018	ALEXANDER.MITCHELL L	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	16.50 95.92
DKAI21900084	11/27/2018	MASON.GWENDOLYN W	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTEVILLE AND RETURN	12.34 132.62
DKAI21900091	11/29/2018	MUGHAL.UROOJ A	10/01/2018	10/01/2018	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC TO ALEXANDRIA	49.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21900092	11/29/2018	MUGHAL.UROOJ A	10/02/2018	10/02/2018	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH, LEESBURG AND RETURN	44.74
DKAI21900093	11/29/2018	MUGHAL.UROOJ A	10/04/2018	10/04/2018	STAFF TRANSPORTATION MANASSAS TO FRONT ROYAL AND RETURN	49.16
DKAI21900094	11/29/2018	MUGHAL.UROOJ A	10/03/2018	10/03/2018	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	30.74
DKAI21900095	11/28/2018	MUGHAL.UROOJ A	10/05/2018	10/05/2018	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	21.26
DKAI21900096	11/29/2018	MUGHAL.UROOJ A	10/09/2018	10/09/2018	STAFF TRANSPORTATION MANASSAS TO LEESBURG AND RETURN	33.14
DKAI21900097	11/28/2018	MUGHAL.UROOJ A	10/12/2018	10/12/2018	STAFF TRANSPORTATION MANASSAS TO DULLES AND RETURN	19.95
DKAI21900098	11/29/2018	MUGHAL.UROOJ A	10/18/2018	10/18/2018	STAFF TRANSPORTATION MANASSAS TO ASHBURN AND RETURN	26.92
DKAI21900099	11/29/2018	MUGHAL.UROOJ A	10/18/2018	10/18/2018	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH AND RETURN	24.96
DKAI21900100	11/29/2018	MUGHAL.UROOJ A	10/19/2018	10/19/2018	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH AND RETURN	25.07
DKAI21900101	11/29/2018	MUGHAL.UROOJ A	10/22/2018	10/23/2018	STAFF TRANSPORTATION MANASSAS TO RICHMOND, CHESTER AND RETURN	144.72
DKAI21900102	11/29/2018	MUGHAL.UROOJ A	10/24/2018	10/24/2018	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	27.03
DKAI21900103	11/29/2018	MUGHAL.UROOJ A	10/24/2018	10/24/2018	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	15.37
DKAI21900104	11/29/2018	MUGHAL.UROOJ A	10/25/2018	10/25/2018	STAFF TRANSPORTATION MANASSAS TO WINCHESTER AND RETURN	59.95
DKAI21900105	11/29/2018	MUGHAL.UROOJ A	10/26/2018	10/26/2018	STAFF TRANSPORTATION MANASSAS TO PURCELLVILLE AND RETURN	48.40
DKAI21900106	11/29/2018	MUGHAL.UROOJ A	10/26/2018	10/26/2018	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	23.22
DKAI21900107	11/29/2018	MUGHAL.UROOJ A	10/30/2018	10/30/2018	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	34.01
DKAI21900108	11/29/2018	MUGHAL.UROOJ A	10/31/2018	10/31/2018	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA, ASHBURN AND RETURN	50.19
DKAI21900109	12/05/2018	KNAPP.JOHN W	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	6.95 120.00
DKAI21900110	11/28/2018	KNAPP.JOHN W	11/21/2018	11/21/2018	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	56.71
DKAI21900111	11/27/2018	BURROUGHS.DEBORAH R	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ELIZABETH CITY NC AND RETURN	8.55 144.45
DKAI21900112	11/27/2018	BURROUGHS.DEBORAH R	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO GREENSBORO NC AND RETURN	8.53 242.89
DKAI21900113	11/29/2018	MASON.GWENDOLYN W	10/24/2018	10/24/2018	STAFF TRANSPORTATION ROANOKE TO STUART AND RETURN	83.93
DKAI21900114	11/29/2018	MASON.GWENDOLYN W	10/25/2018	10/26/2018	STAFF TRANSPORTATION ROANOKE TO RICHMOND, VIRGINIA BEACH AND RETURN	322.86
DKAI21900117	11/30/2018	MASON.GWENDOLYN W	11/16/2018	11/16/2018	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	58.86
DKAI21900119	12/06/2018	MASON.GWENDOLYN W	10/01/2018	11/28/2018	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.65
DKAI21900120	12/10/2018	MASON.GWENDOLYN W	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	41.34 98.10
DKAI21900134	12/10/2018	MALLORY.TYEE D	10/24/2018	10/31/2018	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21900135	12/10/2018	MALLORY.TYEE D	11/07/2018	11/07/2018	STAFF TRANSPORTATION RICHMOND TO HOPEWELL AND RETURN	23.98
DKAI21900136	12/10/2018	MALLORY.TYEE D	10/24/2018	10/24/2018	STAFF TRANSPORTATION RICHMOND TO ALBERTA AND RETURN	70.85
DKAI21900137	12/10/2018	MALLORY.TYEE D	10/30/2018	10/30/2018	STAFF TRANSPORTATION RICHMOND TO EMPORIA AND RETURN	74.12
DKAI21900138	12/10/2018	BLEVINS.LAURA L L	11/01/2018	11/20/2018	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 11/1, 2, 16 INTERDEPARTMENTAL TRANSPORTATION; 11/8 GALAX; 11/9 MOUNTAIN HOME TN; 11/13 GLADE SPRING; 11/14 BRISTOL TN; 11/15 DUFFIELD; 11/20 CHRISTIANBURG	364.99
DKAI21900140	12/11/2018	BURROUGHS.DEBORAH R	11/08/2018	11/08/2018	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	95.23
DKAI21900141	12/11/2018	BURROUGHS.DEBORAH R	11/09/2018	11/09/2018	STAFF TRANSPORTATION RICHMOND TO SALEM AND RETURN	171.20
DKAI21900143	12/14/2018	MUGHAL.UROOJ A	11/01/2018	11/01/2018	STAFF TRANSPORTATION MANASSAS TO WINCHESTER, LEESBURG AND RETURN	68.23
DKAI21900144	12/14/2018	MUGHAL.UROOJ A	11/06/2018	11/06/2018	STAFF TRANSPORTATION MANASSAS TO MCLEAN AND RETURN	25.83
DKAI21900145	12/14/2018	MUGHAL.UROOJ A	11/02/2018	11/02/2018	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	59.55
DKAI21900146	12/14/2018	MUGHAL.UROOJ A	11/07/2018	11/07/2018	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH AND RETURN	25.94
DKAI21900147	12/14/2018	MUGHAL.UROOJ A	11/08/2018	11/08/2018	STAFF TRANSPORTATION MANASSAS TO CENTREVILLE AND RETURN	8.39
DKAI21900148	12/14/2018	MUGHAL.UROOJ A	11/08/2018	11/08/2018	STAFF TRANSPORTATION MANASSAS TO VIENNA AND RETURN	29.65
DKAI21900149	12/14/2018	MUGHAL.UROOJ A	11/13/2018	11/13/2018	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	30.96
DKAI21900150	12/14/2018	MUGHAL.UROOJ A	11/14/2018	11/14/2018	STAFF TRANSPORTATION MANASSAS TO ASHBURN AND RETURN	29.32
DKAI21900151	12/14/2018	MUGHAL.UROOJ A	11/15/2018	11/15/2018	STAFF TRANSPORTATION MANASSAS TO MCLEAN AND RETURN	24.63
DKAI21900152	12/14/2018	MUGHAL.UROOJ A	11/16/2018	11/16/2018	STAFF TRANSPORTATION MANASSAS TO MIDDLEBURG AND RETURN	33.14
DKAI21900153	12/14/2018	MUGHAL.UROOJ A	11/19/2018	11/19/2018	STAFF TRANSPORTATION MANASSAS TO PURCELLVILLE AND RETURN	46.22
DKAI21900154	12/14/2018	MUGHAL.UROOJ A	11/20/2018	11/20/2018	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	29.98
DKAI21900155	12/14/2018	MUGHAL.UROOJ A	11/27/2018	11/27/2018	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	29.70
DKAI21900156	12/14/2018	MUGHAL.UROOJ A	11/27/2018	11/27/2018	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH AND RETURN	23.54
DKAI21900157	12/17/2018	MUGHAL.UROOJ A	11/28/2018	11/28/2018	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	15.91
DKAI21900158	12/17/2018	MUGHAL.UROOJ A	11/28/2018	11/28/2018	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	15.26
DKAI21900159	12/17/2018	MUGHAL.UROOJ A	11/29/2018	11/29/2018	STAFF TRANSPORTATION MANASSAS TO RESTON, FALLS CHURCH AND RETURN	28.61
DKAI21900160	12/14/2018	MUGHAL.UROOJ A	11/30/2018	11/30/2018	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	23.22
DKAI21900161	12/14/2018	MUGHAL.UROOJ A	11/30/2018	11/30/2018	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	12.75
DKAI21900162	12/14/2018	ALEXANDER.MITCHELL L	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	12.58
DKAI21900163	12/14/2018	ALEXANDER.MITCHELL L	11/01/2018	11/30/2018	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.86
DKAI21900164	12/14/2018	ALEXANDER.MITCHELL L	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CLIFTON FORGE AND RETURN	26.16
						13.35
						51.23

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DKAI21900165	01/09/2019	ALEXANDER.MITCHELL L	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	14.43 61.04
DKAI21900166	02/01/2019	MASON.GWENDOLYN W	11/13/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, LEXINGTON AND RETURN	132.56 124.26
DKAI21900167	01/02/2019	MASON.GWENDOLYN W	11/29/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	224.97 281.71
DKAI21900168	12/14/2018	MASON.GWENDOLYN W	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO AMHERST AND RETURN	7.29 65.40
DKAI21900169	12/17/2018	MASON.GWENDOLYN W	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, HARRISONBURG AND RETURN	30.00 143.88
DKAI21900170	12/18/2018	MASON.GWENDOLYN W	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	7.81 64.31
DKAI21900171	12/18/2018	PRZEBINDA.ANNA I	12/10/2018	12/10/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK, PORTSMOUTH AND RETURN	19.08
DKAI21900177	01/04/2019	JOHNSON.TYLER B	12/10/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, PORTSMOUTH AND RETURN	40.07 223.96
DKAI21900178	01/04/2019	PRZEBINDA.ANNA I	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO ALEXANDRIA AND RETURN	133.28 202.74
DKAI21900179	01/08/2019	KNAPP.JOHN W	12/05/2018	12/05/2018	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	117.70
DKAI21900184	01/09/2019	KAINE.TIM	12/06/2018	12/10/2018	SENATOR'S PER DIEM WASHINGTON DC TO NORFOLK, PORTSMOUTH AND RETURN	111.57
DKAI21900185	01/09/2019	ALEXANDER.MITCHELL L	12/12/2018	12/12/2018	STAFF PER DIEM ROANOKE TO LYNCHBURG AND RETURN	10.26
DKAI21900187	01/15/2019	ARAOZ RIVEROS.GASTON E	10/30/2018	10/30/2018	STAFF TRANSPORTATION MANASSAS TO WOODBRIDGE, FALLS CHURCH TO ARLINGTON	24.61
DKAI21900188	01/15/2019	ARAOZ RIVEROS.GASTON E	10/15/2018	10/15/2018	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH TO ARLINGTON	15.52
DKAI21900189	01/15/2019	ARAOZ RIVEROS.GASTON E	10/10/2018	10/10/2018	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA TO ARLINGTON	17.12
DKAI21900190	01/15/2019	ARAOZ RIVEROS.GASTON E	10/18/2018	10/18/2018	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH, ARLINGTON, FALLS CHURCH TO ARLINGTON	21.94
DKAI21900191	01/11/2019	ARAOZ RIVEROS.GASTON E	10/19/2018	10/19/2018	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	18.73
DKAI21900194	01/16/2019	ARAOZ RIVEROS.GASTON E	11/08/2018	11/08/2018	STAFF TRANSPORTATION ARLINGTON TO VIENNA, CENTREVILLE AND RETURN	20.87
DKAI21900195	01/16/2019	ARAOZ RIVEROS.GASTON E	10/21/2018	10/21/2018	STAFF TRANSPORTATION ARLINGTON TO FAIRFAX CITY, FALLS CHURCH AND RETURN	18.19
DKAI21900196	01/16/2019	ARAOZ RIVEROS.GASTON E	10/24/2018	10/24/2018	STAFF TRANSPORTATION ARLINGTON TO ALEXANDRIA, ARLINGTON AND RETURN	6.42
DKAI21900197	01/23/2019	ARAOZ RIVEROS.GASTON E	10/25/2018	10/25/2018	STAFF TRANSPORTATION ARLINGTON TO FAIRFAX TO MANASSAS	16.05
DKAI21900198	01/17/2019	ARAOZ RIVEROS.GASTON E	10/31/2018	10/31/2018	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DKAI21900199	01/17/2019	ARAOZ RIVEROS.GASTON E	11/14/2018	11/14/2018	STAFF TRANSPORTATION ARLINGTON TO VIENNA, WASHINGTON DC AND RETURN	19.80
DKAI21900201	01/17/2019	ARAOZ RIVEROS.GASTON E	11/16/2018	11/16/2018	STAFF TRANSPORTATION ARLINGTON TO WASHINGTON DC AND RETURN	11.28
DKAI21900202	01/17/2019	ARAOZ RIVEROS.GASTON E	11/27/2018	11/27/2018	STAFF TRANSPORTATION ARLINGTON TO FALLS CHURCH, ALEXANDRIA AND RETURN	20.10
DKAI21900203	01/17/2019	ARAOZ RIVEROS.GASTON E	11/29/2018	11/29/2018	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66

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DKAI21900204	01/17/2019	ARAOZ RIVEROS.GASTON E	10/05/2018	10/05/2018	STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG, MCLEAN TO ARLINGTON	62.06
DKAI21900205	01/17/2019	ARAOZ RIVEROS.GASTON E	10/04/2018	10/04/2018	STAFF TRANSPORTATION ARLINGTON TO WASHINGTON DC, CENTREVILLE TO MANASSAS	23.01
DKAI21900206	01/17/2019	ARAOZ RIVEROS.GASTON E	10/03/2018	10/03/2018	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	6.96
DKAI21900208	01/17/2019	ARAOZ RIVEROS.GASTON E	12/18/2018	12/18/2018	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DKAI21900209	01/17/2019	ARAOZ RIVEROS.GASTON E	11/02/2018	11/02/2018	STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG AND RETURN	43.34
DKAI21900210	01/17/2019	ARAOZ RIVEROS.GASTON E	11/03/2018	11/03/2018	STAFF TRANSPORTATION MANASSAS TO MCLEAN TO ARLINGTON	41.96
DKAI21900211	01/17/2019	ARAOZ RIVEROS.GASTON E	11/07/2018	11/07/2018	STAFF TRANSPORTATION ARLINGTON TO ALEXANDRIA AND RETURN	4.28
DKAI21900212	01/18/2019	ARAOZ RIVEROS.GASTON E	12/03/2018	12/03/2018	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	26.80
DKAI21900213	01/17/2019	ARAOZ RIVEROS.GASTON E	12/05/2018	12/05/2018	STAFF TRANSPORTATION ARLINGTON TO FAIRFAX TO MANASSAS	16.05
DKAI21900214	01/23/2019	ARAOZ RIVEROS.GASTON E	12/06/2018	12/06/2018	STAFF TRANSPORTATION ARLINGTON TO WASHINGTON DC AND RETURN	6.96
DKAI21900215	01/17/2019	ARAOZ RIVEROS.GASTON E	12/11/2018	12/11/2018	STAFF TRANSPORTATION MANASSAS TO WOODBRIDGE AND RETURN	18.73
DKAI21900216	01/23/2019	ARAOZ RIVEROS.GASTON E	12/13/2018	12/13/2018	STAFF TRANSPORTATION ARLINGTON TO MANASSAS AND RETURN	26.12
DKAI21900217	01/17/2019	ARAOZ RIVEROS.GASTON E	12/17/2018	12/17/2018	STAFF TRANSPORTATION MANASSAS TO HAYMARKET AND RETURN	11.77
DKAI21900224	01/24/2019	KAUFMAN,DIANE J	10/02/2018	10/25/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.01
DKAI21900225	01/31/2019	KAUFMAN,DIANE J	12/05/2018	12/13/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.61
DKAI21900226	01/29/2019	ALEXANDER.MITCHELL L	12/14/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	19.52 130.80
DKAI21900227	01/30/2019	ALEXANDER.MITCHELL L	01/14/2019	01/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	19.55 187.51 234.24
DKAI21900228	01/30/2019	BLEVINS.LAURA L L	01/07/2019	01/08/2019	STAFF TRANSPORTATION ABINGDON TO RICHMOND AND RETURN	359.60
DKAI21900229	01/31/2019	KAUFMAN,DIANE J	10/03/2018	10/03/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO YORKTOWN AND RETURN	49.05
DKAI21900230	01/31/2019	KAUFMAN,DIANE J	10/09/2018	10/09/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG, POQUOSON AND RETURN	60.41
DKAI21900231	01/31/2019	KAUFMAN,DIANE J	10/10/2018	10/10/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO WALLOPS ISLAND AND RETURN	117.19
DKAI21900232	01/31/2019	KAUFMAN,DIANE J	10/17/2018	10/17/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO WALLOPS ISLAND AND RETURN	117.19
DKAI21900233	01/31/2019	KAUFMAN,DIANE J	10/18/2018	10/18/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	38.61
DKAI21900234	01/31/2019	KAUFMAN,DIANE J	11/02/2018	11/02/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	59.41
DKAI21900235	01/31/2019	KAUFMAN,DIANE J	11/06/2018	11/06/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	26.71
DKAI21900236	01/30/2019	KAUFMAN,DIANE J	11/07/2018	11/28/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.59
DKAI21900237	01/31/2019	KAUFMAN,DIANE J	11/14/2018	11/14/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO RICHMOND AND RETURN	123.60
DKAI21900238	01/30/2019	KAUFMAN,DIANE J	11/19/2018	11/19/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	38.16

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DKAI21900239	01/30/2019	KAUFMAN,DIANE J	11/27/2018	11/27/2018	STAFF TRANSPORTATION	26.07
DKAI21900240	01/30/2019	KAUFMAN,DIANE J	12/05/2018	12/05/2018	VIRGINIA BEACH TO FORT MONROE AND RETURN	17.45
DKAI21900241	01/30/2019	KAUFMAN,DIANE J	12/10/2018	12/10/2018	STAFF TRANSPORTATION	21.45
DKAI21900242	01/30/2019	MUGHAL,UROOJ A	12/03/2018	12/03/2018	VIRGINIA BEACH TO PORTSMOUTH AND RETURN	29.98
DKAI21900243	01/30/2019	MUGHAL,UROOJ A	12/03/2018	12/03/2018	STAFF TRANSPORTATION	32.92
DKAI21900244	01/30/2019	MUGHAL,UROOJ A	12/05/2018	12/05/2018	MANASSAS TO ALEXANDRIA AND RETURN	57.99
DKAI21900245	01/30/2019	MUGHAL,UROOJ A	12/04/2018	12/04/2018	STAFF TRANSPORTATION	33.46
DKAI21900246	01/31/2019	MUGHAL,UROOJ A	12/05/2018	12/05/2018	MANASSAS TO LEESBURG AND RETURN	23.76
DKAI21900247	01/31/2019	MUGHAL,UROOJ A	12/12/2018	12/12/2018	STAFF TRANSPORTATION	25.72
DKAI21900248	01/31/2019	MUGHAL,UROOJ A	12/13/2018	12/13/2018	MANASSAS TO FALLS CHURCH AND RETURN	18.20
DKAI21900249	01/31/2019	PRZEBINDA,ANNA I	01/15/2019	01/15/2019	STAFF TRANSPORTATION	144.03
DKAI21900250	01/31/2019	PRZEBINDA,ANNA I	01/06/2019	01/08/2019	MANASSAS TO HERNDON AND RETURN	251.28
DKAI21900251	02/01/2019	MASON,GWENDOLYN W	01/14/2019	01/17/2019	STAFF TRANSPORTATION	348.84
DKAI21900252	01/31/2019	BLEVINS,LAURA L L	01/14/2019	01/15/2019	VIRGINIA BEACH TO WASHINGTON DC AND RETURN	490.04
DKAI21900253	01/31/2019	BLEVINS,LAURA L L	12/03/2018	12/18/2018	STAFF PER DIEM	293.98
DKAI21900254	02/04/2019	MASON,GWENDOLYN W	11/15/2018	11/15/2018	STAFF TRANSPORTATION	282.81
DKAI21900255	01/31/2019	MASON,GWENDOLYN W	12/13/2018	12/13/2018	ROANOKE TO RICHMOND, DANVILLE AND RETURN	385.93
DKAI21900256	01/31/2019	MASON,GWENDOLYN W	12/20/2018	12/20/2018	STAFF PER DIEM	316.10
DKAI21900257	01/31/2019	MASON,GWENDOLYN W	01/02/2019	01/03/2019	STAFF TRANSPORTATION	13.00
DKAI21900258	01/31/2019	MASON,GWENDOLYN W	01/25/2019	01/25/2019	ABINGDON TO RICHMOND AND RETURN	63.22
DKAI21900259	01/31/2019	ALEXANDER,MITCHELL L	01/18/2019	01/18/2019	ROANOKE TO LEXINGTON AND RETURN	97.56
DKAI21900260	01/31/2019	HARRIS,KAREN N	01/17/2019	01/17/2019	STAFF TRANSPORTATION	80.66
DKAI21900261	02/05/2019	HALL,MECCA T	01/15/2019	01/15/2019	ROANOKE TO FISHERSVILLE AND RETURN	13.00
DKAI21900262	02/05/2019	HALL,MECCA T	11/30/2018	11/30/2018	STAFF TRANSPORTATION	92.00
DKAI21900263	02/06/2019	HALL,MECCA T	12/14/2018	12/14/2018	ROANOKE TO WASHINGTON DC AND RETURN	130.50
					STAFF PER DIEM	18.13
					ROANOKE TO STEELES TAVERN, HARRISONBURG AND RETURN	138.04
					STAFF TRANSPORTATION	48.72
					ROANOKE TO CHARLOTTEVILLE AND RETURN	102.78
					STAFF TRANSPORTATION	29.43
					RICHMOND TO DINWIDDIE AND RETURN	19.44
					WOODBRIDGE TO RICHMOND AND RETURN	115.70
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					MANASSAS TO STERLING AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					MANASSAS TO RICHMOND TO WOODBRIDGE	

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DKAI21900264	02/05/2019	HALL.MECCA T	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO RICHMOND AND RETURN	10.35 102.78
DKAI21900266	02/06/2019	ALEXANDER.MITCHELL L	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	13.57 102.08
DKAI21900267	02/06/2019	ALEXANDER.MITCHELL L	01/01/2019	01/31/2019	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DKAI21900268	02/06/2019	HALL.MECCA T	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO RICHMOND TO WOODBRIDGE	17.82 108.58
DKAI21900269	02/07/2019	HALL.MECCA T	01/23/2019	01/23/2019	STAFF TRANSPORTATION MANASSAS TO ASHBURN AND RETURN	53.94
DKAI21900270	02/06/2019	HALL.MECCA T	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO RICHMOND TO WOODBRIDGE	17.16 108.58
DKAI21900294	02/22/2019	JOHNSON.TYLER B	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	23.76 129.92
DKAI21900295	02/22/2019	JOHNSON.TYLER B	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	6.00 134.35
DKAI21900296	02/22/2019	JOHNSON.TYLER B	01/23/2019	01/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO ASHBURN AND RETURN	43.50
DKAI21900297	02/22/2019	JOHNSON.TYLER B	01/24/2019	01/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON AND RETURN	17.80
DKAI21900298	02/25/2019	JOHNSON.TYLER B	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	8.00 167.45
DKAI21900301	02/25/2019	MUGHAL.UROOJ A	01/31/2019	01/31/2019	STAFF TRANSPORTATION MANASSAS TO MCLEAN AND RETURN	26.68
DKAI21900302	02/25/2019	MUGHAL.UROOJ A	01/31/2019	01/31/2019	STAFF TRANSPORTATION MANASSAS TO MCLEAN AND RETURN	26.68
DKAI21900303	02/25/2019	MUGHAL.UROOJ A	01/30/2019	01/30/2019	STAFF TRANSPORTATION MANASSAS TO SPRINGFIELD AND RETURN	29.58
DKAI21900304	02/25/2019	MUGHAL.UROOJ A	01/04/2019	01/04/2019	STAFF TRANSPORTATION MANASSAS TO ALDIE AND RETURN	22.62
DKAI21900305	02/25/2019	MUGHAL.UROOJ A	01/10/2019	01/10/2019	STAFF TRANSPORTATION MANASSAS TO CENTREVILLE AND RETURN	8.82
DKAI21900306	02/25/2019	MUGHAL.UROOJ A	01/11/2019	01/11/2019	STAFF TRANSPORTATION MANASSAS TO WOODSTOCK AND RETURN	79.58
DKAI21900307	02/27/2019	MUGHAL.UROOJ A	01/15/2019	01/15/2019	STAFF TRANSPORTATION MANASSAS TO RICHMOND AND RETURN	132.01
DKAI21900308	02/25/2019	MUGHAL.UROOJ A	01/17/2019	01/17/2019	STAFF TRANSPORTATION MANASSAS TO FRONT ROYAL AND RETURN	51.62
DKAI21900309	02/25/2019	MUGHAL.UROOJ A	01/18/2019	01/18/2019	STAFF TRANSPORTATION MANASSAS TO MCLEAN AND RETURN	26.22
DKAI21900310	02/25/2019	MUGHAL.UROOJ A	01/22/2019	01/22/2019	STAFF TRANSPORTATION MANASSAS TO SPRINGFIELD AND RETURN	29.58
DKAI21900311	02/25/2019	MUGHAL.UROOJ A	01/23/2019	01/23/2019	STAFF TRANSPORTATION MANASSAS TO ASHBURN AND RETURN	28.88
DKAI21900312	02/25/2019	MALLORY.TYEE D	10/31/2018	01/24/2019	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.80
DKAI21900313	02/26/2019	MALLORY.TYEE D	01/17/2019	01/17/2019	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	165.24
DKAI21900314	02/26/2019	MALLORY.TYEE D	02/14/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	5.50 93.00
DKAI21900315	02/25/2019	MALLORY.TYEE D	02/13/2019	02/13/2019	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	25.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21900316	03/01/2019	HALL.MECCA T	02/01/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO RICHMOND AND RETURN	19.02 102.66
DKAI21900317	03/01/2019	HALL.MECCA T	02/04/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO RICHMOND AND RETURN	16.49 102.66
DKAI21900318	02/26/2019	MASON.GWENDOLYN W	02/01/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE, STUART AND RETURN	8.00 82.94
DKAI21900322	03/01/2019	STORHAUG.RONALD A	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LYNCHBURG AND RETURN	178.95 150.05
DKAI21900323	03/05/2019	SHERMAN.PAULA K	11/28/2018	11/28/2018	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	125.35
DKAI21900324	02/28/2019	MASON.GWENDOLYN W	02/12/2019	02/12/2019	STAFF TRANSPORTATION ROANOKE TO COVINGTON AND RETURN	64.96
DKAI21900325	03/05/2019	MASON.GWENDOLYN W	02/14/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	23.00 131.08
DKAI21900326	03/05/2019	MASON.GWENDOLYN W	02/07/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	8.00 127.60
DKAI21900327	03/05/2019	MASON.GWENDOLYN W	02/17/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE, MARTINSVILLE, SOUTH BOSTON AND RETURN	374.72 156.60
DKAI21900328	02/28/2019	MASON.GWENDOLYN W	02/22/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	13.76 64.96
DKAI21900329	03/05/2019	JOHNSON.TYLER B	02/25/2019	02/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	20.00 135.86
DKAI21900330	03/05/2019	ALEXANDER.MITCHELL L	02/07/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	13.57 151.20
DKAI21900331	03/14/2019	ALEXANDER.MITCHELL L	02/11/2019	02/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MANASSAS AND RETURN	12.22 164.94 96.35
DKAI21900332	03/01/2019	ALEXANDER.MITCHELL L	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	10.60 59.16
DKAI21900333	03/05/2019	BLEVINS.LAURA L L	01/18/2019	02/20/2019	STAFF TRANSPORTATION ABINGSON TO THE FOLLOING AND RETURN: 1/18 BRISTOL: 2/5, 12 BRISTOL TN: 2/7 FLOYD; 2/12 INTERDEPARTMENTAL TRANSPORTATION; 2/13, 15 JOHNSON CITY TN: 2/20 DUFFIELD	370.68
DKAI21900337	03/08/2019	MUGHAL.UROOJ A	02/01/2019	02/01/2019	STAFF TRANSPORTATION MANASSAS TO SPRINGFIELD AND RETURN	29.58
DKAI21900338	03/08/2019	MUGHAL.UROOJ A	02/04/2019	02/04/2019	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	31.90
DKAI21900339	03/08/2019	MUGHAL.UROOJ A	02/05/2019	02/05/2019	STAFF TRANSPORTATION MANASSAS TO VIENNA AND RETURN	22.50
DKAI21900340	03/08/2019	MUGHAL.UROOJ A	02/06/2019	02/06/2019	STAFF TRANSPORTATION MANASSAS TO CHANTILLY AND RETURN	17.98
DKAI21900341	03/08/2019	MUGHAL.UROOJ A	02/07/2019	02/07/2019	STAFF TRANSPORTATION MANASSAS TO WARRENTON AND RETURN	24.48
DKAI21900342	03/08/2019	MUGHAL.UROOJ A	02/13/2019	02/13/2019	STAFF TRANSPORTATION MANASSAS TO SPRINGFIELD AND RETURN	32.83
DKAI21900343	03/08/2019	MUGHAL.UROOJ A	02/14/2019	02/14/2019	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	19.37
DKAI21900344	03/08/2019	MUGHAL.UROOJ A	02/19/2019	02/19/2019	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	31.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21900345	03/08/2019	MUGHAL.UROOJ A	02/21/2019	02/21/2019	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	14.27
DKAI21900346	03/08/2019	MUGHAL.UROOJ A	02/25/2019	02/25/2019	STAFF TRANSPORTATION MANASSAS TO ANNANDALE AND RETURN	28.65
DKAI21900347	03/08/2019	MUGHAL.UROOJ A	02/25/2019	02/25/2019	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	33.99
DKAI21900348	03/11/2019	ARAOZ RIVEROS.GASTON E	02/13/2019	02/13/2019	STAFF TRANSPORTATION MANASSAS TO WOODBRIDGE AND RETURN	18.56
DKAI21900349	03/14/2019	ARAOZ RIVEROS.GASTON E	01/10/2019	01/10/2019	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	19.14
DKAI21900350	03/14/2019	BLEVINS.LAURA L L	02/22/2019	03/07/2019	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 2/22 CHRISTIANSBURG; 2/27, 3/7 BLACKSBURG; 3/4 WISE; 3/5 BRISTOL TN; 3/6 MARION	481.28
DKAI21900351	03/14/2019	PRZEBINDA.ANNA I	02/15/2019	02/18/2019	STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH AND RETURN	233.16
DKAI21900352	03/14/2019	ARAOZ RIVEROS.GASTON E	01/11/2019	01/11/2019	STAFF TRANSPORTATION ARLINGTON TO ALEXANDRIA TO MANASSAS	22.04
DKAI21900353	03/14/2019	ARAOZ RIVEROS.GASTON E	01/15/2019	01/15/2019	STAFF TRANSPORTATION MANASSAS TO RICHMOND AND RETURN	131.20
DKAI21900354	03/14/2019	ARAOZ RIVEROS.GASTON E	01/17/2019	01/17/2019	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	24.94
DKAI21900355	03/14/2019	ARAOZ RIVEROS.GASTON E	01/24/2019	01/24/2019	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	25.52
DKAI21900356	03/14/2019	ARAOZ RIVEROS.GASTON E	01/25/2019	01/25/2019	STAFF TRANSPORTATION MANASSAS TO WOODBRIDGE AND RETURN	17.40
DKAI21900357	03/14/2019	ARAOZ RIVEROS.GASTON E	01/31/2019	01/31/2019	STAFF TRANSPORTATION ARLINGTON TO MCLEAN TO MANASSAS	23.78
DKAI21900358	03/15/2019	ARAOZ RIVEROS.GASTON E	02/11/2019	02/11/2019	STAFF TRANSPORTATION ARLINGTON TO MANASSAS AND RETURN	29.98
DKAI21900359	03/15/2019	ARAOZ RIVEROS.GASTON E	02/01/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG AND RETURN	13.93 48.72
DKAI21900360	03/14/2019	ARAOZ RIVEROS.GASTON E	02/21/2019	02/21/2019	STAFF TRANSPORTATION MANASSAS TO DALE CITY AND RETURN	17.40
DKAI21900361	03/20/2019	BURROUGHS.DEBORAH R	01/15/2019	01/15/2019	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	89.10
DKAI21900362	03/20/2019	BURROUGHS.DEBORAH R	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SALEM AND RETURN	11.91 212.30
DKAI21900365	03/25/2019	SHERMAN.PAULA K	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	9.04 100.64
DKAI21900367	03/26/2019	MALLORY.TYEE D	02/26/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO MANASSAS AND RETURN	6.84 111.36
DKAI21900368	03/25/2019	DUREGGER.RYAN L	03/06/2019	03/06/2019	STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	280.72
DKAI21900369	03/25/2019	DUREGGER.RYAN L	02/07/2019	02/07/2019	STAFF PER DIEM ROANOKE TO CHARLOTTESVILLE AND RETURN	11.25
DKAI21900370	03/25/2019	JOHNSON.TYLER B	03/11/2019	03/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA AND RETURN	24.36
TRAVEL AND TRANSPORTATION OF PERSONS						21,972.73
CV190001768	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	53.60
CV190002650	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	3.00
CV190003263	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	153.90
CV190003793	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	345.80
CV190003861	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	15.00
DKAI21900166	02/01/2019	MASON.GWENDOLYN W	11/13/2018	11/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
DKAI21900167	01/02/2019	MASON.GWENDOLYN W	11/29/2018	11/30/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21900254	02/04/2019	MASON.GWENDOLYN W	11/15/2018	11/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DKAI21900265	02/05/2019	MUGHAL.UROOJ A	10/01/2018	10/01/2018	TRAINING/CONFERENCE/REGISTRATION FEES	48.00
					OTHER CONTRACTUAL SERVICES	919.30
DKAI21900062	11/13/2018	STUNTZ.KATHERINE ANNE COHN	10/28/2018	10/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	21.46
					ACQUISITION OF ASSETS	21.46
					OTHER PERSONNEL COMPENSATION	5,208.62
					PERSONNEL COMP. FULL-TIME PERMANENT	1,639,416.76
					RE-EMPLOYED ANNUITANTS	14,772.00
					PERSONNEL BENEFITS	1,370.45
					NET PAYROLL EXPENSES	1,660,767.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$51,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,208.30	-1,208.30
ORGANIZATION TOTALS	\$51,400.00	-1,208.30	-1,208.30
UNEXPENDED BALANCE AS OF 03/31/2019			\$50,191.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, JOSEPH E HAYWARD, NATHAN S COOK, STORIE DANIELLE			INTERN FROM FEB. 28 INTERN FROM FEB. 28 INTERN FROM MAR. 10	549.99 366.65 291.66

PERSONNEL COMP. FULL-TIME PERMANENT						1,208.30
NET PAYROLL EXPENSES						1,208.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,322,948.00			
Supplementals	52,571.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,503,442.38
Travel and Transportation of Persons			0.00	-107,099.24
Transportation of Things			0.00	-10,062.31
Rent, Communications and Utilities			0.00	-109,577.59
Printing and Reproduction			0.00	-676.45
Other Contractual Services			0.00	-1,833.90
Supplies and Materials			0.00	-129,403.88
Acquisition of Assets			0.00	-78,906.85
ORGANIZATION TOTALS	\$2,375,519.00		\$0.00	-\$1,941,002.60
UNEXPENDED BALANCE AS OF 03/31/2019				\$434,516.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,167,357.00		
Supplementals	248,041.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-253.15	-2,220,706.01
Travel and Transportation of Persons		-8,973.12	-173,623.34
Rent, Communications and Utilities		-7,790.33	-98,438.26
Printing and Reproduction		0.00	-109.95
Other Contractual Services		0.00	-3,489.53
Supplies and Materials		-7,549.64	-44,117.79
Acquisition of Assets		-29,813.99	-31,202.89
ORGANIZATION TOTALS	\$3,415,398.00	-\$54,380.23	-\$2,571,687.77
UNEXPENDED BALANCE AS OF 03/31/2019			\$843,710.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21801057	10/01/2018	VICKNAIR JR.WALLACE J	08/24/2018	09/21/2018	STAFF TRANSPORTATION	148.79
DKNN21801059	10/04/2018	GUILBEAU.MICHELLE L	09/21/2018	09/21/2018	8/24, 9/21 LAFAYETTE TO MORGAN CITY AND RETURN STAFF PER DIEM	20.63 83.39
DKNN21801060	10/01/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/28/2018	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	543.98
DKNN21801061	10/01/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	AIRFARE FOR C GUIDRY NEW ORLEANS TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	515.20
DKNN21801062	10/01/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/20/2018	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATOR'S TRANSPORTATION	160.20
DKNN21801063	10/01/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATOR'S TRANSPORTATION	515.20
DKNN21801064	10/03/2018	CHESTNUT.MURPHY F	09/10/2018	09/21/2018	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	763.00
DKNN21801065	10/03/2018	LIVINGSTON.HANNAH RENEE	08/28/2018	09/15/2018	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 9/10 STERLINGTON; 9/11 HOMER; 9/12 COLFAX; 9/13 ARCADIA; 9/14 COLUMBIA; 9/17 ALEXANDRIA; 9/18 FARMERVILLE; 9/19 WINNFIELD; 9/20 HARRISONBURG; 9/21 MARKSVILLE	779.35
DKNN21801066	10/04/2018	LIVINGSTON.HANNAH RENEE	09/17/2018	09/27/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 8/28, 9/15 RUSTON; 8/29 SHREVEPORT; 8/31 DELHI; 9/4 COLFAX; 9/5 FARMERVILLE; 9/6 PENNSYLVANIA; 9/10 VIDALIA; 9/13 COLUMBIA; 9/14 ALEXANDRIA	436.00
					STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 9/19, 24 ALEXANDRIA; 9/20 LAKE PROVIDENCE; 9/25 DELHI; 9/27 BASTROP; RUSTON	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN2190005	10/10/2018	BARR.JOHN S	09/04/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MINDEN, SHREVEPORT, COUSHATTA AND RETURN	13.14 100.28
DKNN2190006	10/10/2018	BARR.JOHN S	09/10/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE, COUSHATTA, PELICAN AND RETURN	9.62 106.28
DKNN2190007	10/10/2018	BARR.JOHN S	09/13/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO SPRINGHILL AND RETURN	9.79 64.31
DKNN2190008	10/10/2018	BARR.JOHN S	09/14/2018	09/14/2018	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, SHREVEPORT, MINDEN AND RETURN	97.01
DKNN2190009	10/10/2018	BARR.JOHN S	09/17/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	9.32 85.02
DKNN2190010	10/10/2018	BARR.JOHN S	09/19/2018	09/19/2018	STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN	101.37
DKNN2190011	10/10/2018	BARR.JOHN S	09/20/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LOGANSPOUR AND RETURN	15.00 54.50
DKNN2190012	10/16/2018	BARR.JOHN S	09/27/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ZWOLLE, MANY, NEGREET AND RETURN	11.88 97.01
DKNN2190014	10/10/2018	SCHLESINGER.MARY ELISE	09/25/2018	09/25/2018	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DKNN2190015	10/10/2018	SCHLESINGER.MARY ELISE	09/29/2018	09/29/2018	STAFF TRANSPORTATION METAIRIE TO MANDEVILLE AND RETURN	38.15
DKNN2190018	10/16/2018	WONG.MICHAEL THOMAS	09/29/2018	09/29/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, MADISONVILLE AND RETURN	13.93 99.74
DKNN2190019	10/16/2018	ROBINSON.PRESTON W	09/25/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	68.90 682.28 1,256.13
DKNN2190031	10/24/2018	STINE.EMILY N	09/26/2018	09/26/2018	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	46.65
DKNN2190032	10/24/2018	STINE.EMILY N	09/18/2018	09/18/2018	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	42.18
DKNN2190033	10/22/2018	STINE.EMILY N	09/17/2018	09/17/2018	STAFF TRANSPORTATION LAKE CHARLES TO WESTLAKE AND RETURN	10.79
DKNN2190034	10/22/2018	STINE.EMILY N	09/13/2018	09/13/2018	STAFF TRANSPORTATION LAKE CHARLES TO WESTLAKE AND RETURN	9.70
DKNN2190035	10/24/2018	STINE.EMILY N	09/07/2018	09/07/2018	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	13.19
DKNN2190036	10/22/2018	STINE.EMILY N	08/28/2018	08/28/2018	STAFF TRANSPORTATION LAKE CHARLES TO WESTLAKE AND RETURN	10.57
DKNN2190037	10/24/2018	STINE.EMILY N	08/17/2018	08/17/2018	STAFF TRANSPORTATION LAKE CHARLES TO IOWA AND RETURN	17.77
DKNN2190038	10/24/2018	STINE.EMILY N	08/15/2018	08/15/2018	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	23.98
DKNN2190039	10/24/2018	STINE.EMILY N	08/14/2018	08/14/2018	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	11.34
DKNN2190040	10/23/2018	WHITE.ROSS E	09/16/2018	09/16/2018	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	111.18
DKNN2190041	10/23/2018	WHITE.ROSS E	09/14/2018	09/14/2018	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	111.73
DKNN2190042	10/23/2018	WHITE.ROSS E	09/10/2018	09/10/2018	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, LAFAYETTE, MADISONVILLE AND RETURN	179.31
DKNN2190043	10/23/2018	WHITE.ROSS E	09/11/2018	09/11/2018	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE, ALEXANDRIA, MADISONVILLE AND RETURN	249.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21900044	10/24/2018	WHITE.ROSS E	09/20/2018	09/20/2018	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	62.68
DKNN21900045	10/24/2018	WHITE.ROSS E	09/21/2018	09/21/2018	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN	83.39
DKNN21900050	10/22/2018	FLAGG.NATHAN THOMAS	09/17/2018	09/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21900051	10/22/2018	FLAGG.NATHAN THOMAS	09/20/2018	09/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21900052	10/24/2018	FLAGG.NATHAN THOMAS	09/29/2018	09/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.79
DKNN21900065	10/24/2018	JP MORGAN CHASE BANK NA	09/29/2018	09/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	160.20
DKNN21900100	11/13/2018	GUIDRY.CLAIRE ELIZABETH	09/25/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	60.68 524.52 235.40
DKNN21900121	11/09/2018	VIGNES.STANTON C	09/20/2018	09/20/2018	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.96
TRAVEL AND TRANSPORTATION OF PERSONS						8,973.12
DKNN21900022	10/05/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,115.22
DKNN21900083	10/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,232.03
DKNN21900130	11/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	660.61
DKNN21900131	11/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
DKNN21900143	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,033.38
DKNN21900144	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,168.58
DKNN21900145	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,829.19
DKNN21900146	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,829.19
DKNN21900147	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,829.19
DKNN21900148	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,829.19
DKNN21900149	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,693.99
DKNN21900150	11/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,829.19
DKNN21900151	11/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,829.19
DKNN21900152	11/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,829.19
DKNN21900153	11/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,693.99
DKNN21900154	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,829.19
DKNN21900157	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,693.99
DKNN21900158	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,693.99
DKNN21900159	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,829.19
ACQUISITION OF ASSETS						29,813.99
PERSONNEL BENEFITS						253.15
NET PAYROLL EXPENSES						253.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,429,144.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,221,701.15	-1,221,701.15
Travel and Transportation of Persons		-110,220.37	-110,220.37
Rent, Communications and Utilities		-19,368.79	-19,368.79
Printing and Reproduction		-58.00	-58.00
Other Contractual Services		-10,274.07	-10,274.07
Supplies and Materials		-21,635.23	-21,635.23
Acquisition of Assets		-5,477.17	-5,477.17
ORGANIZATION TOTALS	\$3,429,144.00	-\$1,388,734.78	-\$1,388,734.78
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,040,409.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CESSER, HERMAN J III			CHIEF COUNSEL/PROJECTS DIRECTOR	72,999.93
		WONG, MICHAEL THOMAS			STATE DIRECTOR	62,999.96
		STEITZ, JOHN ROBERT			LEGISLATIVE DIRECTOR	63,416.63
		BRIGNAC, DANA W			CONSTITUENT SERVICES REPRESENTATIVE	27,500.00
		RIGGIN, NATALIA ELENA DIEZ			LEGISLATIVE ASSISTANT FROM FEB. 25	8,599.99
		JONES, MEREDITH E			PRESS SECRETARY TO NOV. 12	8,799.99
		CHESTNUT, MURPHY F			REGIONAL REPRESENTATIVE	24,999.93
		KEYSER, KYLIE SHAE H			PRESS ASSISTANT	29,250.00
		HOEFER, ELIZABETH G			ADMINISTRATIVE DIRECTOR	37,499.96
		STOKES, DAVID LEE JR			CHIEF OF STAFF-WASHINGTON DC	82,099.93
		NEWTON, STEPHEN A			LEGISLATIVE ASSISTANT TO FEB. 24	22,291.63
		VICKNAIR, WALLACE J JR			DEPUTY STATE DIRECTOR	35,499.93
		VIGNES, STANTON C			STAFF ASSISTANT TO JAN. 18	10,562.50
		FLAGG, NATHAN THOMAS			LEGISLATIVE CORRESPONDENT	19,249.93
		ROBINSON, PRESTON W			CHIEF OF STAFF	84,729.48
		GUILBEAU, MICHELLE L			COMMUNICATIONS DIRECTOR	53,000.00
		LEONARD, CASSANDRA MAE			LEGISLATIVE ASSISTANT	31,749.93
		GATTMAN, JACOB D			LEGISLATIVE CORRESPONDENT	19,499.96
		LIVINGSTON, HANNAH RENEE			REGIONAL REPRESENTATIVE	23,499.93
		SAPPERSTEIN, KRISTIN HANDY			SCHEDULER	33,500.00
		BARR, JOHN S			REGIONAL DIRECTOR	27,999.93
		GUIDRY, CLAIRE ELIZABETH			CONSTITUENT SERVICES REPRESENTATIVE	20,000.00
		SCHLESINGER, MARY ELISE			REGIONAL DIRECTOR	29,000.00
		DWYER, KAITLYN A			LEGISLATIVE CORRESPONDENT	20,499.93
		DE LABARRE-HAYS, LOGAN CARMEN			LEGISLATIVE AIDE / SPEECH WRITER TO MAR. 29	20,972.15
		MCGEEHEE, JOHN R			CONSTITUENT SERVICE REPRESENTATIVE	20,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RODRIGUEZ, JOSE E			SYSTEMS ADMINISTRATOR	35,999.96
		WHITE, ROSS E			COALITIONS COORDINATOR AND REGIONAL REPRESENTATIVE	29,499.93
		STARLIGHT, CAROLINE L			ASSISTANT SCHEDULER TO MAR. 29	21,022.15
		SMITH, MARCIA A			LEGISLATIVE ASSISTANT	35,499.93
		STINE, EMILY N			REGIONAL REPRESENTATIVE	21,500.00
		LINGG, ANGELA MICHELLE			PRESS ASSISTANT FROM NOV. 1	14,666.61
		DONOHUE, JAMES C			STAFF ASSISTANT	15,500.00
		MOODY, JASMINE NICOLE			STAFF ASSISTANT	15,500.00
		GREMILLION, BLAIR J			STAFF ASSISTANT TO MAR. 6	14,933.31
		HAWATMEH, NICOLA I			LEGISLATIVE COUNSEL TO FEB. 28	47,166.61
		FLANIGAN, PATRICK H			LEGISLATIVE CORRESPONDENT	17,749.93
		PUCKETT, GARRETT E			STAFF ASSISTANT FROM MAR. 18	1,083.33
		MARTINEZ, THOMAS P			REGIONAL REPRESENTATIVE	20,499.93
		ROBERIE, RENEE ELLENDER			SENIOR ADVISOR FROM DEC. 5	33,277.72
		WATSON, TANNER D			STAFF ASSISTANT FROM FEB. 5	4,666.66
		FRAHER, HANNAH E			FELLOW FROM FEB. 14	1,566.66
DKNN20190001	03/26/2019	CITIBANK - TRAVEL CBA CARD	02/03/2019	02/03/2019	STAFF TRANSPORTATION	169.30
DKNN20190002	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/14/2019	02/14/2019	AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS	520.30
DKNN20190003	03/20/2019	CITIBANK - TRAVEL CBA CARD	02/11/2019	02/11/2019	SENATOR'S TRANSPORTATION	520.30
DKNN20190004	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/07/2019	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	520.30
DKNN20190005	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/03/2019	SENATOR'S TRANSPORTATION	338.61
DKNN20190006	03/19/2019	CITIBANK - TRAVEL CBA CARD	03/07/2019	03/07/2019	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	520.30
DKNN20190007	03/20/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	02/25/2019	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	520.30
DKNN20190008	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/06/2019	03/08/2019	SENATOR'S TRANSPORTATION	534.60
DKNN20190009	03/19/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/11/2019	AIRFARE FOR G HOFFER NEW ORLEANS TO WASHINGTON DC AND RETURN	520.30
DKNN20190010	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/06/2019	02/08/2019	SENATOR'S TRANSPORTATION	1,005.30
DKNN20190016	03/12/2019	CITIBANK - TRAVEL CBA CARD	03/03/2019	03/03/2019	AIRFARE FOR G HOFFER NEW ORLEANS TO WASHINGTON DC AND RETURN	169.30
DKNN21900016	10/10/2018	SCHLESINGER, MARY ELISE	10/01/2018	10/01/2018	STAFF TRANSPORTATION	76.30
DKNN21900017	10/10/2018	KENNEDY, JOHN NEELY	10/01/2018	10/01/2018	METAIRIE TO HOUMA AND RETURN	2.56
DKNN21900022	10/26/2018	HOFFER, ELIZABETH G	10/09/2018	10/12/2018	SENATOR'S PER DIEM	120.56
					WASHINGTON DC TO NEW ORLEANS AND RETURN	956.43
					STAFF INCIDENTALS	113.83
DKNN21900023	10/29/2018	STOKES, JR. DAVID LEE	10/01/2018	10/04/2018	STAFF TRANSPORTATION	112.20
					NEW ORLEANS TO WASHINGTON DC AND RETURN	928.01
					STAFF PER DIEM	1,304.18
DKNN21900024	11/02/2018	SMITH, MARCIA A	10/03/2018	10/05/2018	STAFF TRANSPORTATION	47.62
					STAFF INCIDENTALS	471.26
					STAFF PER DIEM	271.52
DKNN21900025	10/29/2018	CHESTNUT, MURPHY F	10/01/2018	10/13/2018	WASHINGTON DC TO NEW ORLEANS AND RETURN	564.08
					STAFF TRANSPORTATION	
					HODGE TO THE FOLLOWING AND RETURN: 10/1 STERLINGTON; 10/2 HARRISONBURG; 10/3 COLFAX; 10/4 ALEXANDRIA; 10/5, 12 ARCADIA; 10/9 FARMERVILLE; 10/10 WINNFIELD; 10/11 DUBACH; 10/13 RUSTON	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21900026	10/24/2018	STINE.EMILY N	10/11/2018	10/11/2018	STAFF TRANSPORTATION	29.32
DKNN21900027	10/24/2018	STINE.EMILY N	10/10/2018	10/10/2018	LAKE CHARLES TO WINTON AND RETURN	61.91
DKNN21900028	10/22/2018	STINE.EMILY N	10/05/2018	10/05/2018	STAFF TRANSPORTATION	9.92
DKNN21900029	10/24/2018	STINE.EMILY N	10/04/2018	10/04/2018	LAKE CHARLES TO SULPHUR AND RETURN	42.95
DKNN21900030	10/22/2018	STINE.EMILY N	10/02/2018	10/02/2018	STAFF TRANSPORTATION	9.05
DKNN21900046	10/24/2018	ROBINSON.PRESTON W	10/04/2018	10/04/2018	LAKE CHARLES TO SULPHUR AND RETURN	84.48
DKNN21900047	10/22/2018	KENNEDY.JOHN NEELY	10/06/2018	10/09/2018	STAFF TRANSPORTATION	1.78
DKNN21900053	10/22/2018	FLAGG.NATHAN THOMAS	10/01/2018	10/01/2018	BATON ROUGE TO NEW ORLEANS AND RETURN	6.32
DKNN21900054	10/24/2018	FLAGG.NATHAN THOMAS	10/06/2018	10/06/2018	WASHINGTON DC TO NEW ORLEANS AND RETURN	33.79
DKNN21900055	10/22/2018	FLAGG.NATHAN THOMAS	10/08/2018	10/08/2018	STAFF TRANSPORTATION	6.32
DKNN21900063	10/24/2018	JP MORGAN CHASE BANK NA	10/03/2018	10/05/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	436.41
DKNN21900064	10/24/2018	JP MORGAN CHASE BANK NA	10/03/2018	10/05/2018	STAFF TRANSPORTATION	338.41
DKNN21900066	10/24/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	515.20
DKNN21900067	11/02/2018	LEONARD.CASSANDRA MAE	10/03/2018	10/05/2018	STAFF TRANSPORTATION	47.62
					STAFF PER DIEM	461.24
					WASHINGTON DC TO NEW ORLEANS AND RETURN	320.87
DKNN21900069	10/29/2018	KENNEDY.JOHN NEELY	10/12/2018	10/16/2018	WASHINGTON DC TO NEW ORLEANS AND RETURN	6.73
DKNN21900070	10/29/2018	SCHLESINGER.MARY ELISE	10/15/2018	10/15/2018	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	65.40
DKNN21900071	10/29/2018	SCHLESINGER.MARY ELISE	10/09/2018	10/09/2018	METAIRIE TO THIBODAUX AND RETURN	8.00
DKNN21900072	10/25/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/12/2018	STAFF TRANSPORTATION	722.96
DKNN21900073	10/25/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	AIRFARE FOR G HOEFER NEW ORLEANS TO WASHINGTON DC AND RETURN	515.20
DKNN21900074	10/25/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/06/2018	SENATOR'S TRANSPORTATION	515.20
DKNN21900077	10/25/2018	JP MORGAN CHASE BANK NA	10/17/2018	10/17/2018	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	515.20
DKNN21900078	10/25/2018	JP MORGAN CHASE BANK NA	10/16/2018	10/16/2018	SENATOR'S TRANSPORTATION	515.20
DKNN21900082	10/25/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	267.20
DKNN21900084	10/29/2018	SCHLESINGER.MARY ELISE	10/16/2018	10/16/2018	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	65.40
DKNN21900085	11/02/2018	SCHLESINGER.MARY ELISE	10/15/2018	10/15/2018	METAIRIE TO HOUMA AND RETURN	39.38
DKNN21900086	11/02/2018	FLANIGAN.PATRICK H	10/11/2018	10/11/2018	STAFF TRANSPORTATION	0.33
DKNN21900087	10/30/2018	FLANIGAN.PATRICK H	10/12/2018	10/12/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.58
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21900089	11/02/2018	LIVINGSTON.HANNAH RENEE	10/05/2018	10/24/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/5 COLFAX; 10/6, 19 RUSTON; 10/10 MARKSVILLE; 10/12 COLUMBIA; 10/13 OAK GROVE; 10/16 FERRIDAY; 10/18 LAKE PROVIDENCE; 10/22 ALEXANDRIA; 10/24 BASKIN	786.98
DKNN21900090	11/15/2018	STOKES JR.DAVID LEE	10/09/2018	10/11/2018	STAFF INCIDENTALS STAFF PER DIEM	74.80 676.00
DKNN21900091	11/05/2018	JONES.MEREDITH E	10/24/2018	10/25/2018	STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	1,262.88
DKNN21900093	11/01/2018	WHITE.ROSS E	10/18/2018	10/18/2018	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	41.81 386.36
DKNN21900094	11/02/2018	WHITE.ROSS E	10/16/2018	10/16/2018	STAFF TRANSPORTATION NEW ORLEANS TO MONROE AND RETURN	307.93
DKNN21900095	11/01/2018	WHITE.ROSS E	10/16/2018	10/16/2018	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, KENNER AND RETURN	58.32
DKNN21900095	11/01/2018	WHITE.ROSS E	10/19/2018	10/19/2018	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, MANDEVILLE, DENHAM SPRINGS, MADISONVILLE AND RETURN	100.83
DKNN21900097	11/01/2018	KENNEDY.JOHN NEELY	10/24/2018	10/25/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	46.13 305.76
DKNN21900099	11/07/2018	CHESTNUT.MURPHY F	10/16/2018	10/31/2018	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 10/16, 18, 30 ALEXANDRIA; 10/17 HOMER; 10/19 DEVILLE; 10/22 STERLINGTON; 10/23 FARMERVILLE; 10/24 MINDEN; 10/25 JENA; 10/31 RAYVILLE	798.43
DKNN21900101	11/13/2018	FLAGG.NATHAN THOMAS	10/24/2018	10/25/2018	STAFF INCIDENTALS STAFF PER DIEM	46.13 318.69 238.79
DKNN21900102	11/15/2018	HOEFER.ELIZABETH G	10/30/2018	10/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	37.52 358.69 112.70
DKNN21900108	11/09/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/25/2018	STAFF TRANSPORTATION NEW ORLEANS TO WASHINGTON DC AND RETURN	66.20
DKNN21900109	11/08/2018	JP MORGAN CHASE BANK NA	10/24/2018	10/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW YORK NY TO WASHINGTON DC	797.20
DKNN21900110	11/08/2018	JP MORGAN CHASE BANK NA	10/26/2018	11/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO NEW YORK NY	534.40
DKNN21900111	11/08/2018	JP MORGAN CHASE BANK NA	10/30/2018	10/31/2018	STAFF TRANSPORTATION AIRFARE FOR H GESSER WASHINGTON DC TO NEW ORLEANS AND RETURN	534.40
DKNN21900113	11/09/2018	BARR.JOHN S	10/01/2018	10/01/2018	STAFF TRANSPORTATION AIRFARE FOR G HOEFER NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF PER DIEM	13.46 59.95
DKNN21900114	11/09/2018	BARR.JOHN S	10/02/2018	10/02/2018	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	40.33
DKNN21900115	11/09/2018	BARR.JOHN S	10/10/2018	10/10/2018	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	40.33
DKNN21900116	11/09/2018	BARR.JOHN S	10/12/2018	10/12/2018	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	71.40
DKNN21900117	11/09/2018	BARR.JOHN S	10/15/2018	10/15/2018	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, MINDEN AND RETURN STAFF PER DIEM	9.54 101.37
DKNN21900118	11/13/2018	BARR.JOHN S	10/18/2018	10/18/2018	STAFF TRANSPORTATION SHREVEPORT TO MANY, NATCHITOCHE AND RETURN STAFF PER DIEM	11.87 54.50
DKNN21900119	11/13/2018	BARR.JOHN S	10/25/2018	10/25/2018	STAFF TRANSPORTATION SHREVEPORT TO LOGANSPORT AND RETURN STAFF PER DIEM	17.80 95.92
DKNN21900120	11/09/2018	BARR.JOHN S	10/31/2018	10/31/2018	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA, NATCHITOCHE AND RETURN	10.52 144.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21900122	11/09/2018	VIGNES.STANTON C	10/01/2018	10/01/2018	STAFF TRANSPORTATION	52.96
DKNN21900123	11/09/2018	VIGNES.STANTON C	10/06/2018	10/06/2018	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.96
DKNN21900124	11/09/2018	VIGNES.STANTON C	10/09/2018	10/09/2018	STAFF TRANSPORTATION	52.96
DKNN21900125	11/09/2018	VIGNES.STANTON C	10/12/2018	10/12/2018	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.96
DKNN21900126	11/09/2018	VIGNES.STANTON C	10/17/2018	10/17/2018	STAFF TRANSPORTATION	52.96
DKNN21900127	11/13/2018	VIGNES.STANTON C	10/18/2018	10/18/2018	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.09
DKNN21900128	11/13/2018	VIGNES.STANTON C	10/24/2018	10/24/2018	STAFF TRANSPORTATION	52.96
DKNN21900133	11/19/2018	LIVINGSTON.HANNAH RENEE	10/29/2018	11/08/2018	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	602.23
DKNN21900135	11/15/2018	VICKNAIR JR.WALLACE J	10/11/2018	10/11/2018	STAFF TRANSPORTATION	13.43
DKNN21900136	11/15/2018	VICKNAIR JR.WALLACE J	10/26/2018	10/26/2018	MONROE TO THE FOLLOWING AND RETURN: 10/29 VIDALIA; 10/30 BALL; 10/31, 11/8 RUSTON; 11/1 JENA; 11/2 EPPS; 11/5 ALEXANDRIA; 11/6 BASTROP; 11/7 LAKE PROVIDENCE	72.81
DKNN21900137	11/15/2018	VICKNAIR JR.WALLACE J	11/07/2018	11/07/2018	STAFF TRANSPORTATION	49.76
DKNN21900139	11/19/2018	JONES.MEREDITH E	11/07/2018	11/10/2018	LAFAYETTE TO BATON ROUGE AND RETURN	66.33
DKNN21900140	11/20/2018	CHESTNUT.MURPHY F	11/01/2018	11/14/2018	STAFF TRANSPORTATION	142.61
DKNN21900142	11/21/2018	KENNEDY.JOHN NEELY	10/25/2018	11/13/2018	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	676.97
DKNN21900160	12/03/2018	KEYSER.KYLIE SHAE H	11/07/2018	11/09/2018	HODGE TO THE FOLLOWING AND RETURN: 11/1 STERLINGTON; 11/2 SHREVEPORT; 11/5 COLUMBIA; 11/7 ALEXANDRIA; 11/8 FARMERVILLE; 11/9 ARCADIA; 11/10 RUSTON; 11/12 RAYVILLE; 11/13 JENA; 11/14 HARRISONBURG	632.20
DKNN21900161	11/30/2018	SMITH.MARCIA A	11/15/2018	11/16/2018	SENATOR'S PER DIEM	3.35
DKNN21900162	11/30/2018	LEONARD.CASSANDRA MAE	11/15/2018	11/16/2018	WASHINGTON DC TO NEW ORLEANS AND RETURN	41.26
DKNN21900164	12/04/2018	SCHLESINGER.MARY ELISE	10/23/2018	10/23/2018	STAFF TRANSPORTATION	214.52
DKNN21900165	11/30/2018	SCHLESINGER.MARY ELISE	10/29/2018	10/29/2018	STAFF PER DIEM	25.18
DKNN21900166	11/30/2018	SCHLESINGER.MARY ELISE	11/01/2018	11/01/2018	WASHINGTON DC TO BATON ROUGE AND RETURN	231.92
DKNN21900167	11/30/2018	SCHLESINGER.MARY ELISE	11/05/2018	11/05/2018	STAFF PER DIEM	76.86
DKNN21900168	12/04/2018	SCHLESINGER.MARY ELISE	11/07/2018	11/07/2018	STAFF TRANSPORTATION	25.18
DKNN21900173	12/03/2018	FLAGG.NATHAN THOMAS	10/16/2018	10/16/2018	WASHINGTON DC TO NEW ORLEANS AND RETURN	232.72
					STAFF PER DIEM	56.38
					WASHINGTON DC TO NEW ORLEANS AND RETURN	30.00
					STAFF TRANSPORTATION	74.12
					METAIRIE TO HOUMA, BELLE CHASSE AND RETURN	54.50
					STAFF TRANSPORTATION	65.40
					METAIRIE TO MATHEWS AND RETURN	25.00
					STAFF TRANSPORTATION	65.40
					METAIRIE TO THIBODAUX AND RETURN	40.00
					STAFF TRANSPORTATION	73.58
					METAIRIE TO GRAY, HOUMA AND RETURN	6.32
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DKNN21900174	12/03/2018	FLAGG.NATHAN THOMAS	10/17/2018	10/17/2018	STAFF TRANSPORTATION	6.32
DKNN21900175	12/03/2018	FLAGG.NATHAN THOMAS	11/05/2018	11/05/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21900176	12/03/2018	FLAGG.NATHAN THOMAS	11/13/2018	11/13/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21900177	12/03/2018	FLAGG.NATHAN THOMAS	11/26/2018	11/26/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21900179	12/13/2018	STOKES JR.DAVID LEE	11/13/2018	11/15/2018	STAFF INCIDENTALS	59.96
					STAFF PER DIEM	631.80
					STAFF TRANSPORTATION	1,313.99
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN21900188	12/07/2018	BARR.JOHN S	11/02/2018	11/02/2018	STAFF TRANSPORTATION	85.02
					SHREVEPORT TO NOBLE AND RETURN	
DKNN21900189	12/07/2018	BARR.JOHN S	11/07/2018	11/07/2018	STAFF TRANSPORTATION	40.33
					SHREVEPORT TO MINDEN AND RETURN	
DKNN21900190	12/07/2018	BARR.JOHN S	11/09/2018	11/09/2018	STAFF TRANSPORTATION	72.49
					SHREVEPORT TO COUSHATTA, MINDEN AND RETURN	
DKNN21900191	12/07/2018	BARR.JOHN S	11/15/2018	11/15/2018	STAFF TRANSPORTATION	40.33
					SHREVEPORT TO MINDEN AND RETURN	
DKNN21900192	12/07/2018	BARR.JOHN S	11/26/2018	11/26/2018	STAFF PER DIEM	10.34
					STAFF TRANSPORTATION	97.01
					SHREVEPORT TO MANSFIELD, NATCHITOCHE AND RETURN	
DKNN21900193	12/07/2018	BARR.JOHN S	11/29/2018	11/29/2018	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	134.07
					SHREVEPORT TO ALEXANDRIA AND RETURN	
DKNN21900194	12/11/2018	FLANIGAN.PATRICK H	11/17/2018	12/02/2018	STAFF TRANSPORTATION	1,120.80
DKNN21900195	12/10/2018	LIVINGSTON.HANNAH RENEE	11/09/2018	12/01/2018	WASHINGTON DC TO NEW ORLEANS, MANDEVILLE, NEW ORLEANS AND RETURN	787.53
					STAFF TRANSPORTATION	
					MONROE TO THE FOLLOWING AND RETURN: 11/9 RUSTON; 11/11, 29 RAYVILLE; 11/13 MARKSVILLE; 11/14 VIDALIA; 11/15 BONITA; 11/24 JONESBORO; 11/26 ALEXANDRIA; 11/28 COLUMBIA; 12/1 NATCHITOCHE	
DKNN21900196	12/07/2018	KENNEDY.JOHN NEELY	11/30/2018	12/03/2018	SENATOR'S PER DIEM	23.14
					WASHINGTON DC TO NEW ORLEANS, PORT BARRE, KENNER, NEW ORLEANS AND RETURN	
DKNN21900197	12/11/2018	ROBINSON.PRESTON W	11/25/2018	11/28/2018	STAFF INCIDENTALS	81.18
					STAFF PER DIEM	676.39
					STAFF TRANSPORTATION	1,301.45
					BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN21900198	12/10/2018	ROBINSON.PRESTON W	11/16/2018	11/16/2018	STAFF TRANSPORTATION	83.60
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DKNN21900199	12/18/2018	HOEFER.ELIZABETH G	12/03/2018	12/04/2018	STAFF PER DIEM	18.77
					STAFF TRANSPORTATION	124.94
					NEW ORLEANS TO WASHINGTON DC AND RETURN	
DKNN21900200	12/10/2018	WHITE.ROSS E	10/15/2018	10/15/2018	STAFF TRANSPORTATION	40.88
					NEW ORLEANS TO MADISONVILLE AND RETURN	
DKNN21900201	12/10/2018	WHITE.ROSS E	11/06/2018	11/06/2018	STAFF TRANSPORTATION	253.43
					NEW ORLEANS TO MADISONVILLE, LAFAYETTE, LAKE CHARLES, MADISONVILLE AND RETURN	
DKNN21900202	12/10/2018	WHITE.ROSS E	11/12/2018	11/12/2018	STAFF TRANSPORTATION	103.84
					NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN	
DKNN21900203	12/10/2018	WHITE.ROSS E	11/29/2018	11/29/2018	STAFF PER DIEM	26.79
					STAFF TRANSPORTATION	88.29
					NEW ORLEANS TO BATON ROUGE AND RETURN	
DKNN21900204	12/10/2018	WHITE.ROSS E	11/07/2018	11/07/2018	STAFF PER DIEM	12.46
					STAFF TRANSPORTATION	149.88
					NEW ORLEANS TO LAFAYETTE AND RETURN	
DKNN21900205	12/10/2018	WHITE.ROSS E	10/15/2018	10/15/2018	STAFF PER DIEM	9.23
					STAFF TRANSPORTATION	98.10
					NEW ORLEANS TO BATON ROUGE, MADISONVILLE AND RETURN	

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			START	END		
DKNN21900206	12/10/2018	WHITE.ROSS E	11/20/2018	11/20/2018	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, ALEXANDRIA, SHREVEPORT, MONROE, MADISONVILLE AND RETURN	407.86
DKNN21900207	12/10/2018	WHITE.ROSS E	11/19/2018	11/19/2018	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, MANDEVILLE, BATON ROUGE, MADISONVILLE AND RETURN	122.63
DKNN21900208	12/10/2018	WHITE.ROSS E	11/16/2018	11/16/2018	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN	83.39
DKNN21900209	12/10/2018	WHITE.ROSS E	11/09/2018	11/09/2018	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	111.73
DKNN21900210	12/10/2018	WHITE.ROSS E	11/08/2018	11/08/2018	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, DENHAM SPRINGS, BATON ROUGE, NEW ORLEANS, MADISONVILLE AND RETURN	154.78
DKNN21900211	12/18/2018	HAWATMEH.NICOLA I	11/08/2018	11/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	95.24 792.73 464.48
DKNN21900217	12/10/2018	JP MORGAN CHASE BANK NA	11/05/2018	11/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS LA	515.20
DKNN21900219	12/10/2018	JP MORGAN CHASE BANK NA	12/03/2018	12/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	515.20
DKNN21900220	12/10/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	515.20
DKNN21900221	12/11/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	515.20
DKNN21900222	12/11/2018	JP MORGAN CHASE BANK NA	12/03/2018	12/04/2018	STAFF TRANSPORTATION AIRFARE FOR E HOEFER NEW ORLEANS TO WASHINGTON DC AND RETURN	534.40
DKNN21900223	12/11/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/16/2018	STAFF TRANSPORTATION AIRFARE FOR M SMITH WASHINGTON DC TO NEW ORLEANS AND RETURN	534.40
DKNN21900224	12/11/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/16/2018	STAFF TRANSPORTATION AIRFARE FOR C LEONARD WASHINGTON DC TO NEW ORLEANS AND RETURN	534.40
DKNN21900225	12/11/2018	JP MORGAN CHASE BANK NA	11/30/2018	11/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	267.20
DKNN21900226	12/11/2018	JP MORGAN CHASE BANK NA	11/26/2018	11/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	515.20
DKNN21900227	12/11/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/11/2018	STAFF TRANSPORTATION AIRFARE FOR K KEYSER WASHINGTON DC TO BATON ROUGE AND RETURN	859.60
DKNN21900228	12/11/2018	VICKNAIR JR.WALLACE J	10/18/2018	11/16/2018	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 10/18, 20 CROWLEY; 11/8 BROUSSARD, BALDWIN; 11/16 WASHINGTON	152.27
DKNN21900229	12/12/2018	ROBINSON.PRESTON W	12/03/2018	12/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	27.06 246.86 1,185.81
DKNN21900230	12/12/2018	SCHLESINGER.MARY ELISE	12/07/2018	12/07/2018	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DKNN21900231	12/12/2018	SCHLESINGER.MARY ELISE	11/15/2018	11/15/2018	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.79
DKNN21900232	12/12/2018	SCHLESINGER.MARY ELISE	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	25.00 65.40
DKNN21900233	12/12/2018	SCHLESINGER.MARY ELISE	12/04/2018	12/04/2018	STAFF TRANSPORTATION METAIRIE TO GALLIANO AND RETURN	78.48
DKNN21900234	12/12/2018	JP MORGAN CHASE BANK NA	12/10/2018	12/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	515.20
DKNN21900236	12/12/2018	KENNEDY.JOHN NEELY	12/06/2018	12/10/2018	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	2.21
DKNN21900238	12/18/2018	ROBINSON.PRESTON W	12/07/2018	12/07/2018	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	104.39

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DKNN21900239	01/10/2019	ROBINSON.PRESTON W	12/10/2018	12/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	50.62 494.86 1,345.51
DKNN21900240	12/19/2018	SCHLESINGER.MARY ELISE	12/10/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX, CHAUVIN AND RETURN	25.00 109.00
DKNN21900241	12/19/2018	SCHLESINGER.MARY ELISE	10/17/2018	10/17/2018	STAFF TRANSPORTATION METAIRIE TO LAROSE AND RETURN	70.85
DKNN21900243	12/19/2018	SCHLESINGER.MARY ELISE	12/13/2018	12/13/2018	STAFF TRANSPORTATION METAIRIE TO SCHRIEVER, THIBODAUX AND RETURN	71.40
DKNN21900252	12/19/2018	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	515.20
DKNN21900253	12/19/2018	JP MORGAN CHASE BANK NA	12/08/2018	12/15/2018	STAFF TRANSPORTATION AIRFARE FOR M GUILBEAU NEW ORLEANS TO WASHINGTON DC AND RETURN	338.41
DKNN21900260	01/02/2019	CHESTNUT.MURPHY F	12/01/2018	12/06/2018	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 12/1 NATCHITOCHE; 12/4 MARKSVILLE; 12/6 RUSTON	272.50
DKNN21900265	12/21/2018	FLAGG.NATHAN THOMAS	11/30/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21900266	12/21/2018	FLAGG.NATHAN THOMAS	12/03/2018	12/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21900267	12/21/2018	FLAGG.NATHAN THOMAS	12/06/2018	12/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.23
DKNN21900268	12/21/2018	FLAGG.NATHAN THOMAS	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21900269	12/21/2018	FLAGG.NATHAN THOMAS	12/10/2018	12/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21900270	12/21/2018	FLAGG.NATHAN THOMAS	12/13/2018	12/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21900271	12/21/2018	FLAGG.NATHAN THOMAS	12/17/2018	12/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21900272	12/21/2018	FLAGG.NATHAN THOMAS	12/20/2018	12/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21900273	01/10/2019	STOKES JR.DAVID LEE	12/03/2018	12/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	81.18 715.76 1,278.54
DKNN21900277	12/28/2018	SCHLESINGER.MARY ELISE	12/19/2018	12/19/2018	STAFF TRANSPORTATION METAIRIE TO THIBODAUX, HOUMA AND RETURN	81.75
DKNN21900278	12/28/2018	SCHLESINGER.MARY ELISE	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	25.00 65.40
DKNN21900279	01/07/2019	KENNEDY.JOHN NEELY	12/20/2018	12/21/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	10.00 5.76
DKNN21900282	01/08/2019	LIVINGSTON.HANNAH RENEE	12/05/2018	12/21/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/5 ALEXANDRIA; 12/10, 20 RUSTON; 12/12 COLUMBIA; 12/13 RAYVILLE; 12/18 WINNSBORO; 12/21 BATON ROUGE	531.38
DKNN21900285	01/08/2019	BARR.JOHN S	12/01/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	10.34 88.29
DKNN21900286	01/08/2019	BARR.JOHN S	12/03/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	8.07 61.04
DKNN21900287	01/08/2019	BARR.JOHN S	12/04/2018	12/04/2018	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, NATCHITOCHE AND RETURN	125.35
DKNN21900288	01/08/2019	BARR.JOHN S	12/07/2018	12/07/2018	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	62.13
DKNN21900289	01/08/2019	BARR.JOHN S	12/10/2018	12/10/2018	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	45.78

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DKNN21900290	01/08/2019	BARR.JOHN S	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	10.38 85.02
DKNN21900291	01/08/2019	BARR.JOHN S	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY, NATCHITOCHE, BENTON AND RETURN	12.18 116.63
DKNN21900292	01/08/2019	BARR.JOHN S	12/20/2018	12/20/2018	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	41.42
DKNN21900293	01/08/2019	BARR.JOHN S	12/21/2018	12/21/2018	STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	275.77
DKNN21900299	01/09/2019	GUILBEAU.MICHELLE L	12/08/2018	12/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	86.41 638.44 132.94
DKNN21900301	01/09/2019	STINE.EMILY N	11/05/2018	11/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	8.00 43.93
DKNN21900302	01/09/2019	STINE.EMILY N	10/31/2018	10/31/2018	STAFF TRANSPORTATION LAKE CHARLES TO ELTON AND RETURN	50.36
DKNN21900303	01/09/2019	STINE.EMILY N	10/31/2018	10/31/2018	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	13.08
DKNN21900304	01/09/2019	STINE.EMILY N	10/30/2018	10/30/2018	STAFF TRANSPORTATION LAKE CHARLES TO GRAND CHENIER AND RETURN	62.02
DKNN21900305	01/09/2019	STINE.EMILY N	10/15/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LEESVILLE AND RETURN	12.50 81.75
DKNN21900306	01/09/2019	STINE.EMILY N	12/04/2018	12/04/2018	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	11.66
DKNN21900307	01/09/2019	STINE.EMILY N	11/30/2018	11/30/2018	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	11.77
DKNN21900308	01/09/2019	STINE.EMILY N	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	15.00 59.84
DKNN21900309	01/09/2019	STINE.EMILY N	11/14/2018	11/14/2018	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	13.30
DKNN21900310	01/09/2019	STINE.EMILY N	11/13/2018	11/13/2018	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	13.08
DKNN21900311	01/09/2019	STINE.EMILY N	12/19/2018	12/19/2018	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	11.77
DKNN21900312	01/09/2019	STINE.EMILY N	12/06/2018	12/06/2018	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DKNN21900313	01/09/2019	VIGNES.STANTON C	01/05/2019	01/05/2019	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.84
DKNN21900315	01/09/2019	KENNEDY.JOHN NEELY	12/21/2018	01/08/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, NEW ORLEANS, PORT ALLEN, NEW ORLEANS AND RETURN	3.00 23.08
DKNN21900316	01/09/2019	VIGNES.STANTON C	01/04/2019	01/04/2019	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.74
DKNN21900317	01/09/2019	VIGNES.STANTON C	01/03/2019	01/03/2019	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.74
DKNN21900318	01/09/2019	VIGNES.STANTON C	01/02/2019	01/02/2019	STAFF TRANSPORTATION NEW ORLEANS TO ALEXANDRIA, SHREVEPORT AND RETURN	407.74
DKNN21900319	01/09/2019	VIGNES.STANTON C	12/31/2018	12/31/2018	STAFF TRANSPORTATION NEW ORLEANS TO LAFAYETTE, LAKE CHARLES AND RETURN	256.79
DKNN21900320	01/09/2019	VIGNES.STANTON C	12/28/2018	12/28/2018	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.08
DKNN21900321	01/09/2019	VIGNES.STANTON C	12/27/2018	12/27/2018	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	120.27

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DKNN21900322	01/09/2019	VIGNES.STANTON C	12/22/2018	12/22/2018	STAFF TRANSPORTATION	52.96
DKNN21900323	01/09/2019	VIGNES.STANTON C	12/21/2018	12/21/2018	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.96
DKNN21900324	01/09/2019	VIGNES.STANTON C	12/20/2018	12/20/2018	STAFF TRANSPORTATION	52.96
DKNN21900325	01/09/2019	VIGNES.STANTON C	12/17/2018	12/17/2018	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.96
DKNN21900326	01/09/2019	VIGNES.STANTON C	12/13/2018	12/13/2018	STAFF TRANSPORTATION	52.96
DKNN21900327	01/09/2019	VIGNES.STANTON C	12/03/2018	12/03/2018	STAFF TRANSPORTATION	47.96
DKNN21900328	01/09/2019	VIGNES.STANTON C	11/30/2018	11/30/2018	STAFF TRANSPORTATION	52.96
DKNN21900329	01/09/2019	VIGNES.STANTON C	11/26/2018	11/26/2018	STAFF TRANSPORTATION	52.96
DKNN21900330	01/11/2019	VIGNES.STANTON C	11/15/2018	11/16/2018	STAFF TRANSPORTATION	52.96
DKNN21900331	01/09/2019	VIGNES.STANTON C	11/13/2018	11/13/2018	STAFF TRANSPORTATION	52.96
DKNN21900332	01/18/2019	STOKES JR.DAVID LEE	12/17/2018	12/19/2018	STAFF INCIDENTALS	38.58
					STAFF PER DIEM	423.58
					STAFF TRANSPORTATION	1,263.89
DKNN21900338	01/16/2019	WONG.MICHAEL THOMAS	01/10/2019	01/10/2019	PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	52.04
					STAFF PER DIEM	112.12
DKNN21900339	01/16/2019	WONG.MICHAEL THOMAS	01/07/2019	01/07/2019	BATON ROUGE TO NEW ORLEANS AND RETURN	36.24
					STAFF PER DIEM	112.60
DKNN21900340	01/17/2019	WONG.MICHAEL THOMAS	12/19/2018	12/19/2018	BATON ROUGE TO NEW ORLEANS AND RETURN	19.19
					STAFF PER DIEM	67.58
DKNN21900341	01/16/2019	WONG.MICHAEL THOMAS	11/15/2018	11/15/2018	BATON ROUGE TO LAFAYETTE AND RETURN	32.80
					STAFF PER DIEM	88.29
DKNN21900343	01/17/2019	ROBINSON.PRESTON W	01/08/2019	01/10/2019	BATON ROUGE TO METAIRIE AND RETURN	54.12
					STAFF INCIDENTALS	543.57
					STAFF PER DIEM	1,269.10
DKNN21900344	01/16/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	STAFF TRANSPORTATION	515.30
DKNN21900345	01/15/2019	JP MORGAN CHASE BANK NA	01/08/2019	01/08/2019	BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	515.30
DKNN21900346	01/15/2019	JP MORGAN CHASE BANK NA	12/19/2018	12/19/2018	SENATOR'S TRANSPORTATION	515.30
DKNN21900347	01/15/2019	JP MORGAN CHASE BANK NA	12/22/2018	12/22/2018	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	515.20
DKNN21900348	01/15/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS	515.20
DKNN21900349	01/15/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/20/2018	SENATOR'S TRANSPORTATION	169.20
DKNN21900350	01/15/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	515.20
DKNN21900351	01/16/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	SENATOR'S TRANSPORTATION	515.20
DKNN21900352	01/17/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	515.20
DKNN21900353	01/17/2019	JP MORGAN CHASE BANK NA	01/09/2019	01/12/2019	STAFF TRANSPORTATION	338.41
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
					STAFF TRANSPORTATION	
					AIRFARE FOR M SMITH WASHINGTON DC TO NEW ORLEANS AND RETURN	

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DKNN21900355	01/16/2019	SCHLESINGER.MARY ELISE	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	25.00 69.60
DKNN21900356	01/16/2019	SCHLESINGER.MARY ELISE	01/09/2019	01/09/2019	STAFF TRANSPORTATION METAIRIE TO GALLIANO AND RETURN	81.20
DKNN21900357	01/18/2019	HOEFER.ELIZABETH G	12/21/2018	12/21/2018	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	84.69
DKNN21900360	01/18/2019	SCHLESINGER.MARY ELISE	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA, THIBODAUX AND RETURN	25.00 81.20
DKNN21900363	01/24/2019	CHESTNUT.MURPHY F	12/13/2018	01/08/2019	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 12/13, 1/2 ALEXANDRIA; 12/14, 1/8 MARKSVILLE; 12/17 SPRINGHILL, FARMERVILLE; 12/18 WINNSBORO; 12/19 BOSSIER CITY; 12/21 BATON ROUGE; 1/3 COLFAX; 1/7 VIDALIA	1,136.33
DKNN21900364	01/22/2019	VIGNES.STANTON C	01/08/2019	01/08/2019	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.04
DKNN21900365	01/22/2019	VIGNES.STANTON C	01/10/2019	01/10/2019	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.04
DKNN21900366	01/22/2019	VIGNES.STANTON C	01/17/2019	01/17/2019	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.04
DKNN21900368	01/25/2019	SMITH.MARCIA A	01/09/2019	01/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	55.71 501.39 323.63
DKNN21900373	01/25/2019	KENNEDY.JOHN NEELY	01/17/2019	01/23/2019	WASHINGTON DC TO NEW ORLEANS, LIVONIA, MADISONVILLE, BATON ROUGE, NEW ORLEANS AND RETURN	15.77
DKNN21900375	02/04/2019	STOKES JR.DAVID LEE	01/14/2019	01/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	81.18 763.46 1,288.36
DKNN21900376	01/28/2019	SCHLESINGER.MARY ELISE	01/23/2019	01/23/2019	STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	69.60
DKNN21900377	01/29/2019	SCHLESINGER.MARY ELISE	01/25/2019	01/25/2019	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DKNN21900378	02/06/2019	SCHLESINGER.MARY ELISE	01/30/2019	01/30/2019	STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	69.60
DKNN21900380	02/06/2019	LIVINGSTON.HANNAH RENEE	01/08/2019	01/30/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/8 RUSTON; 1/9 DELHI; 1/12 DUBACH; 1/14 WINNSBORO; 1/15 GRAYSON; 1/17 SHREVEPORT; 1/21 HARRISONBURG; 1/22, 28, 30 ALEXANDRIA	887.40
DKNN21900381	02/05/2019	CHESTNUT.MURPHY F	01/21/2019	01/31/2019	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 1/21 STERLINGTON; 1/22 ALEXANDRIA; 1/23 WINNSBORO; 1/24 RAYVILLE; 1/25 NATCHITOCHE; 1/26 MINDEN; 1/28 BOSSIER CITY; 1/29 MONTEREY; 1/30 VIDALIA; 1/31 HOMER	817.80
DKNN21900382	02/06/2019	KENNEDY.JOHN NEELY	01/24/2019	01/27/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	4.00 11.15
DKNN21900383	02/22/2019	HOEFER.ELIZABETH G	01/28/2019	02/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO WASHINGTON DC AND RETURN	143.30 1,148.56 272.14
DKNN21900384	02/21/2019	WONG.MICHAEL THOMAS	01/30/2019	02/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	81.18 799.06 896.19
DKNN21900385	02/21/2019	VICKNAIR JR.WALLACE J	01/28/2019	01/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE, WASHINGTON DC, BATON ROUGE AND RETURN	81.18 686.26 198.52

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DKNN21900386	02/06/2019	VICKNAIR JR.WALLACE J	01/23/2019	01/23/2019	STAFF TRANSPORTATION LAFAYETTE TO GONZALES, SAINT AMANT AND RETURN	101.62
DKNN21900387	02/07/2019	VICKNAIR JR.WALLACE J	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO NEW ORLEANS AND RETURN	40.16 160.14
DKNN21900393	02/06/2019	FLAGG.NATHAN THOMAS	12/21/2018	12/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DKNN21900394	02/06/2019	FLAGG.NATHAN THOMAS	02/01/2019	02/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.83
DKNN21900395	02/06/2019	FLAGG.NATHAN THOMAS	01/31/2019	01/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.83
DKNN21900397	02/22/2019	FLANIGAN.PATRICK H	01/20/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE, NEW ORLEANS, MANDEVILLE, SLIDELL, BATON ROUGE, MANDEVILLE, NEW ORLEANS AND RETURN	132.49 1,951.73
DKNN21900398	02/21/2019	LIVINGSTON.HANNAH RENEE	02/01/2019	02/14/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 2/1 DELHI; 2/5, 12 RUSTON; 2/6 JONESBORO; 2/7 RAYVILLE; 2/9 FARMERVILLE; 2/11 WINNSBORO; 2/13 ALEXANDRIA; 2/14 RAYVILLE, DELHI	571.30
DKNN21900399	02/19/2019	BARR.JOHN S	01/07/2019	01/07/2019	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	42.92
DKNN21900400	02/19/2019	BARR.JOHN S	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	6.87 66.12
DKNN21900401	02/19/2019	BARR.JOHN S	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MINDEN, HOMER AND RETURN	12.84 62.64
DKNN21900402	02/19/2019	BARR.JOHN S	01/14/2019	01/14/2019	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	48.72
DKNN21900403	02/21/2019	BARR.JOHN S	01/16/2019	01/16/2019	STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN	107.88
DKNN21900404	02/21/2019	BARR.JOHN S	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	23.14 91.64
DKNN21900405	02/21/2019	BARR.JOHN S	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	17.80 103.24
DKNN21900406	02/21/2019	BARR.JOHN S	01/28/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	11.39 90.48
DKNN21900407	02/21/2019	BARR.JOHN S	01/30/2019	01/30/2019	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	44.08
DKNN21900408	02/21/2019	BARR.JOHN S	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	12.18 91.64
DKNN21900409	02/19/2019	FLAGG.NATHAN THOMAS	01/08/2019	01/08/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.73
DKNN21900410	02/19/2019	FLAGG.NATHAN THOMAS	01/10/2019	01/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.73
DKNN21900411	02/19/2019	FLAGG.NATHAN THOMAS	01/14/2019	01/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.96
DKNN21900412	02/19/2019	FLAGG.NATHAN THOMAS	01/16/2019	01/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.70
DKNN21900413	02/21/2019	FLAGG.NATHAN THOMAS	01/17/2019	01/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.73
DKNN21900414	02/21/2019	FLAGG.NATHAN THOMAS	01/17/2019	01/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.73
DKNN21900415	02/21/2019	FLAGG.NATHAN THOMAS	01/17/2019	01/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.73
DKNN21900416	02/21/2019	FLAGG.NATHAN THOMAS	01/23/2019	01/23/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.38

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DKNN21900417	02/21/2019	FLAGG.NATHAN THOMAS	01/24/2019	01/24/2019	STAFF TRANSPORTATION	6.73
DKNN21900418	02/21/2019	FLAGG.NATHAN THOMAS	01/30/2019	01/30/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.67
DKNN21900419	02/21/2019	FLAGG.NATHAN THOMAS	01/31/2019	01/31/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.22
DKNN21900422	03/01/2019	FLANIGAN.PATRICK H	12/05/2018	01/08/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	301.02
					STAFF PER DIEM	1,773.08
					STAFF TRANSPORTATION	
DKNN21900423	02/21/2019	SCHLESINGER.MARY ELISE	02/13/2019	02/13/2019	WASHINGTON DC TO MANDEVILLE, ALEXANDRIA, SHREVEPORT, GEISMAR, MANDEVILLE, SLIDELL	13.80
DKNN21900424	02/21/2019	SCHLESINGER.MARY ELISE	02/07/2019	02/07/2019	MANDEVILLE, NEW ORLEANS, MANDEVILLE AND RETURN	69.60
DKNN21900425	02/21/2019	SCHLESINGER.MARY ELISE	02/08/2019	02/08/2019	STAFF TRANSPORTATION	18.00
DKNN21900428	02/21/2019	KENNEDY.JOHN NEELY	02/07/2019	02/11/2019	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.69
DKNN21900429	02/21/2019	KENNEDY.JOHN NEELY	01/02/2019	01/02/2019	SENATOR'S PER DIEM	12.81
DKNN21900430	02/21/2019	WHITE.ROSS E	12/14/2018	12/14/2018	WASHINGTON DC TO NEW ORLEANS AND RETURN	110.09
DKNN21900431	02/21/2019	WHITE.ROSS E	02/08/2019	02/08/2019	NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	7.07
DKNN21900432	02/19/2019	WHITE.ROSS E	02/07/2019	02/07/2019	STAFF TRANSPORTATION	109.82
DKNN21900433	02/19/2019	WHITE.ROSS E	12/07/2018	12/07/2018	NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	54.06
DKNN21900434	02/19/2019	WHITE.ROSS E	01/25/2019	01/25/2019	NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN	82.84
DKNN21900435	02/19/2019	WHITE.ROSS E	01/24/2019	01/24/2019	STAFF TRANSPORTATION	88.16
DKNN21900436	02/21/2019	WHITE.ROSS E	01/23/2019	01/23/2019	NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN	53.71
DKNN21900437	02/21/2019	WHITE.ROSS E	01/22/2019	01/22/2019	STAFF TRANSPORTATION	138.04
DKNN21900438	02/19/2019	WHITE.ROSS E	01/14/2019	01/14/2019	NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN	262.74
DKNN21900439	02/21/2019	WHITE.ROSS E	01/11/2019	01/11/2019	STAFF TRANSPORTATION	53.71
DKNN21900440	02/21/2019	WHITE.ROSS E	01/18/2019	01/18/2019	NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN	8.21
DKNN21900441	02/28/2019	HOEFER.ELIZABETH G	02/06/2019	02/14/2019	STAFF PER DIEM	117.16
					STAFF TRANSPORTATION	
					NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	9.71
					STAFF PER DIEM	143.84
					STAFF TRANSPORTATION	
					NEW ORLEANS TO MADISONVILLE, KENNER, BATON ROUGE, MADISONVILLE AND RETURN	162.36
					STAFF INCIDENTALS	1,691.79
					STAFF PER DIEM	284.34
DKNN21900442	02/27/2019	STOKES JR.DAVID LEE	01/28/2019	02/03/2019	NEW ORLEANS TO WASHINGTON DC AND RETURN	81.18
					STAFF INCIDENTALS	839.57
					STAFF PER DIEM	1,130.26
					STAFF TRANSPORTATION	
DKNN21900444	02/21/2019	JP MORGAN CHASE BANK NA	01/28/2019	02/02/2019	PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	1,005.30
DKNN21900445	02/21/2019	JP MORGAN CHASE BANK NA	01/21/2019	01/27/2019	STAFF TRANSPORTATION	524.28
DKNN21900446	02/21/2019	JP MORGAN CHASE BANK NA	01/17/2019	01/17/2019	AIRFARE FOR G HOEFER NEW ORLEANS TO WASHINGTON DC AND RETURN	515.30
					STAFF TRANSPORTATION	
					AIRFARE FOR H GESSER WASHINGTON DC TO NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	

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DKNN21900447	02/21/2019	JP MORGAN CHASE BANK NA	01/28/2019	01/31/2019	STAFF TRANSPORTATION AIRFARE FOR W/ WICKMAIR BATON ROUGE TO WASHINGTON DC AND RETURN	407.00
DKNN21900451	02/21/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	520.30
DKNN21900452	02/21/2019	JP MORGAN CHASE BANK NA	01/23/2019	01/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	520.30
DKNN21900453	02/22/2019	CHESTNUT.MURPHY F	02/01/2019	02/20/2019	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 2/1, 15, 20 STERLINGTON; 2/2 DELHI; 2/11 ALEXANDRIA; 2/12 JENA; 2/13, 19 ARCADIA; 2/14 HOMER	651.92
DKNN21900454	02/22/2019	SCHLESINGER.MARY ELISE	02/20/2019	02/20/2019	STAFF PER DIEM	30.04
					STAFF TRANSPORTATION METAIRIE TO LUTCHER AND RETURN	58.00
DKNN21900455	02/22/2019	SCHLESINGER.MARY ELISE	02/19/2019	02/19/2019	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION METAIRIE TO CHALMETTE, HOUMA, CHALMETTE AND RETURN	84.10
DKNN21900456	02/25/2019	HOEFER.ELIZABETH G	02/20/2019	02/20/2019	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DKNN21900457	03/05/2019	KEYSER.KYLIE SHAE H	02/07/2019	02/09/2019	STAFF PER DIEM	470.74
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	114.42
DKNN21900460	02/28/2019	ROBINSON.PRESTON W	02/11/2019	02/13/2019	STAFF INCIDENTALS	54.12
					STAFF PER DIEM	507.18
					STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	1,280.80
DKNN21900461	02/28/2019	ROBINSON.PRESTON W	01/30/2019	02/02/2019	STAFF PER DIEM	97.43
DKNN21900469	02/28/2019	KENNEDY.JOHN NEELY	02/14/2019	02/25/2019	BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN SENATOR'S INCIDENTALS	35.53
					WASHINGTON DC TO NEW ORLEANS, BOSSIER CITY, NEW ORLEANS AND RETURN	271.88
DKNN21900470	02/28/2019	WATSON.TANNER D	02/11/2019	02/11/2019	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE TO NEW ORLEANS	23.20
DKNN21900471	02/28/2019	WATSON.TANNER D	02/14/2019	02/14/2019	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE TO MANDEVILLE	23.20
DKNN21900472	02/28/2019	WATSON.TANNER D	02/22/2019	02/22/2019	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, MADISONVILLE TO MANDEVILLE	63.80
DKNN21900473	02/28/2019	WATSON.TANNER D	02/25/2019	02/25/2019	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE TO NEW ORLEANS	23.20
DKNN21900475	02/28/2019	LINGG.ANGELA MICHELLE	02/04/2019	02/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.47
DKNN21900476	02/28/2019	WATSON.TANNER D	02/27/2019	02/27/2019	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	92.80
DKNN21900482	03/12/2019	WHITE.ROSS E	02/20/2019	02/22/2019	STAFF PER DIEM	297.02
					STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, MONROE, SHREVEPORT, MADISONVILLE AND RETURN	432.88
DKNN21900483	03/12/2019	WHITE.ROSS E	02/19/2019	02/19/2019	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	121.22
DKNN21900484	03/13/2019	WHITE.ROSS E	02/18/2019	02/18/2019	STAFF PER DIEM	8.03
					STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	121.22
DKNN21900485	03/13/2019	WHITE.ROSS E	02/15/2019	02/15/2019	STAFF PER DIEM	4.74
					STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, LAKE CHARLES, MADISONVILLE AND RETURN	272.02
DKNN21900486	03/14/2019	GUILBEAU.MICHELLE L	02/28/2019	03/03/2019	STAFF INCIDENTALS	65.04
					STAFF PER DIEM	571.12
					STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	150.84
DKNN21900488	03/20/2019	HOEFER.ELIZABETH G	03/06/2019	03/08/2019	STAFF INCIDENTALS	83.04
					STAFF PER DIEM	896.23
					STAFF TRANSPORTATION NEW ORLEANS TO WASHINGTON DC AND RETURN	91.70

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DKNN21900489	03/12/2019	STINE.EMILY N	02/14/2019	02/14/2019	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	12.18
DKNN21900490	03/12/2019	STINE.EMILY N	01/24/2019	01/24/2019	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	12.06
DKNN21900491	03/12/2019	STINE.EMILY N	01/15/2019	01/15/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.70
DKNN21900492	03/12/2019	STINE.EMILY N	01/11/2019	01/11/2019	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	12.88
DKNN21900493	03/12/2019	STINE.EMILY N	01/16/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	9.00 46.17
DKNN21900494	03/12/2019	STINE.EMILY N	01/10/2019	01/10/2019	STAFF TRANSPORTATION LAKE CHARLES TO VINTON AND RETURN	31.20
DKNN21900495	03/12/2019	STINE.EMILY N	12/21/2018	12/21/2018	STAFF TRANSPORTATION LAKE CHARLES TO BATON ROUGE AND RETURN	148.24
DKNN21900496	03/12/2019	STINE.EMILY N	02/06/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	7.50 45.82
DKNN21900497	03/12/2019	STINE.EMILY N	02/01/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO OBERLIN, REEVES AND RETURN	13.00 64.38
DKNN21900498	03/12/2019	STINE.EMILY N	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	14.76 64.61
DKNN21900499	03/12/2019	STINE.EMILY N	02/27/2019	02/27/2019	STAFF TRANSPORTATION LAKE CHARLES TO LACASSINE AND RETURN	27.26
DKNN21900500	03/14/2019	STINE.EMILY N	02/20/2019	02/20/2019	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	43.62
DKNN21900501	03/12/2019	STINE.EMILY N	02/19/2019	02/19/2019	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	45.36
DKNN21900502	03/12/2019	STINE.EMILY N	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LEESVILLE, DERIDDER AND RETURN	14.75 87.46
DKNN21900504	03/12/2019	BARR.JOHN S	02/01/2019	02/01/2019	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	42.92
DKNN21900505	03/12/2019	BARR.JOHN S	02/04/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	9.84 67.28
DKNN21900506	03/12/2019	BARR.JOHN S	02/05/2019	02/05/2019	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	44.08
DKNN21900507	03/12/2019	BARR.JOHN S	02/08/2019	02/08/2019	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	66.12
DKNN21900508	03/12/2019	BARR.JOHN S	02/11/2019	02/11/2019	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	48.72
DKNN21900509	03/12/2019	BARR.JOHN S	02/12/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	11.39 90.48
DKNN21900510	03/12/2019	BARR.JOHN S	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY, NATCHITOCHE AND RETURN	25.00 109.04
DKNN21900511	03/12/2019	BARR.JOHN S	02/22/2019	02/22/2019	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	44.08
DKNN21900512	03/12/2019	BARR.JOHN S	02/25/2019	02/25/2019	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	48.72
DKNN21900513	03/13/2019	BARR.JOHN S	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	17.80 103.24
DKNN21900515	03/13/2019	WATSON.TANNER D	03/11/2019	03/11/2019	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE TO NEW ORLEANS	33.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21900516	03/14/2019	WATSON,TANNER D	03/08/2019	03/08/2019	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	33.84
DKNN21900517	03/13/2019	FLANIGAN.PATRICK H	03/11/2019	03/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.03
DKNN21900518	03/14/2019	KENNEDY,JOHN NEELY	03/08/2019	03/11/2019	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	7.80
DKNN21900519	03/18/2019	FLANIGAN.PATRICK H	02/23/2019	02/25/2019	STAFF PER DIEM STAFF TRANSPORTATION	90.05 801.38
DKNN21900520	03/14/2019	KENNEDY,JOHN NEELY	02/14/2019	02/25/2019	WASHINGTON DC TO MANDEVILLE, NEW ORLEANS AND RETURN SENATOR'S PER DIEM	4.65
DKNN21900522	03/20/2019	ROBINSON.PRESTON W	02/28/2019	03/03/2019	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS, BOSSIER CITY, NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN STAFF INCIDENTALS	116.10 876.29 814.27
DKNN21900523	03/20/2019	SCHLESINGER.MARY ELISE	02/22/2019	02/22/2019	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	29.00
DKNN21900524	03/20/2019	SCHLESINGER.MARY ELISE	02/11/2019	02/11/2019	STAFF TRANSPORTATION METAIRIE TO LUTCHER AND RETURN	69.60
DKNN21900525	03/20/2019	SCHLESINGER.MARY ELISE	03/13/2019	03/13/2019	STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	8.00
DKNN21900526	03/20/2019	SCHLESINGER.MARY ELISE	02/26/2019	02/26/2019	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00 69.60
DKNN21900527	03/20/2019	SCHLESINGER.MARY ELISE	03/11/2019	03/11/2019	STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	25.00 102.66
DKNN21900528	03/25/2019	STOKES JR.DAVID LEE	02/27/2019	02/28/2019	STAFF PER DIEM METAIRIE TO THIBODAUX, GALLIANO AND RETURN	27.06 309.29
DKNN21900529	03/21/2019	STOKES JR.DAVID LEE	03/11/2019	03/14/2019	STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN STAFF INCIDENTALS	99.78 961.87 1,415.05
DKNN21900533	03/25/2019	SCHLESINGER.MARY ELISE	03/19/2019	03/19/2019	STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	25.00 69.60
DKNN21900540	03/25/2019	SCHLESINGER.MARY ELISE	03/20/2019	03/20/2019	STAFF PER DIEM METAIRIE TO HOUMA AND RETURN	30.00 62.64
DKNN21900542	03/29/2019	SMITH.MARCIA A	03/14/2019	03/15/2019	STAFF TRANSPORTATION METAIRIE TO PORT SULPHUR, CHALMETTE AND RETURN STAFF INCIDENTALS	25.47 219.45 87.23
DKNN21900543	03/27/2019	LIVINGSTON.HANNAH RENEE	02/15/2019	03/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	728.48
DKNN21900544	03/27/2019	SCHLESINGER.MARY ELISE	03/22/2019	03/22/2019	MONROE TO THE FOLLOWING AND RETURN: 2/15 RUSTON; 2/19 RAYVILLE; 2/21 SHREVEPORT; 2/23, 3/7 ALEXANDRIA; 2/26 OAK GROVE; 2/27 BASTROP; 2/28 COLUMBIA; 3/8 TALLULAH; 3/11 WINNSBORO	10.00
DKNN21900545	03/27/2019	SCHLESINGER.MARY ELISE	03/21/2019	03/21/2019	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DKNN21900546	03/27/2019	CHESTNUT.MURPHY F	03/07/2019	03/21/2019	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 3/7 LAKE PROVIDENCE; 3/8 FARMERVILLE; 3/11 ALEXANDRIA; 3/12 JENA; 3/13, 18 ARCADIA; 3/14 HOMER; 3/19 COLUMBIA; 3/20 RUSTON; 3/21 RAYVILLE	701.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21900547	03/27/2019	CHESTNUT.MURPHY F	02/21/2019	03/06/2019	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 2/21, 26 ALEXANDRIA; 2/22 HOMER; 2/25 ARCADIA; 2/27 JENA; 2/28 FARMERVILLE; 3/1 COLUMBIA; 3/6 STERLINGTON	580.00
DKNN21900549	03/27/2019	SCHLESINGER.MARY ELISE	03/22/2019	03/22/2019	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DKNN21900552	03/28/2019	ROBINSON.PRESTON W	03/18/2019	03/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	37.52 350.43 1,243.72
TRAVEL AND TRANSPORTATION OF PERSONS						110,220.37
CV190002726	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	35.90
CV190003794	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	1.90
DKNN21900132	11/13/2018	CAPITAL SIGNS & AWNINGS LLC	11/06/2018	11/06/2018	FEES AND OTHER CHARGES	483.33
DKNN21900163	11/30/2018	CLARK HILL PLC	10/01/2018	10/25/2018	OTHER MISCELLANEOUS SERVICES	3,365.00
DKNN21900262	01/02/2019	CLARK HILL PLC	11/05/2018	11/28/2018	OTHER MISCELLANEOUS SERVICES	5,145.00
DKNN21900396	02/19/2019	JP MORGAN CHASE BANK NA	01/30/2019	01/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.94
DKNN21900420	02/21/2019	CLARK HILL PLC	10/16/2018	10/16/2018	OTHER MISCELLANEOUS SERVICES	1,085.00
OTHER CONTRACTUAL SERVICES						10,274.07
DKNN21900169	11/30/2018	JP MORGAN CHASE BANK NA	11/17/2018	11/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	35.99
DKNN21900246	12/19/2018	JP MORGAN CHASE BANK NA	12/11/2018	12/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	505.62
DKNN21900391	02/06/2019	JP MORGAN CHASE BANK NA	01/27/2019	01/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,210.56
DKNN21900449	02/22/2019	DAMILIC CORPORATION	10/04/2018	10/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,725.00
ACQUISITION OF ASSETS						5,477.17
						PERSONNEL COMP. FULL-TIME PERMANENT 1,220,354.35
						PERSONNEL BENEFITS 1,346.80
NET PAYROLL EXPENSES						1,221,701.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,899.95	-15,899.95
ORGANIZATION TOTALS	\$46,000.00	-15,899.95	-15,899.95
UNEXPENDED BALANCE AS OF 03/31/2019			\$30,100.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNIGHT, LILLIAN Y			INTERN FROM OCT. 4 TO FEB. 28	4,899.99
		KIM, HEEBONG			INTERN FROM OCT. 18 TO DEC. 14	1,899.99
		LABORDE, MADELINE E			INTERN FROM JAN. 22	2,299.99
		WINEGEART, DENA K			INTERN FROM FEB. 5	1,866.66
		KLEINMAN, ALEXANDER W			INTERN FROM FEB. 11	1,666.66
		DECKER, LENA M			INTERN FROM FEB. 12	1,633.33
		PATEL, PRATEEK J			INTERN FROM FEB. 12	1,633.33
					PERSONNEL COMP. FULL-TIME PERMANENT	15,899.95
					NET PAYROLL EXPENSES	15,899.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,061,529.00		
Supplementals	52,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,857,398.29
Travel and Transportation of Persons		0.00	-92,863.50
Rent, Communications and Utilities		0.00	-44,295.52
Other Contractual Services		0.00	-7,180.42
Supplies and Materials		0.00	-35,303.95
Acquisition of Assets		0.00	-1,819.92
ORGANIZATION TOTALS	\$3,114,260.00	\$0.00	-\$3,038,861.60
UNEXPENDED BALANCE AS OF 03/31/2019			\$75,398.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,131,860.00		
Supplementals	245,930.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-901.60	-2,903,287.20
Travel and Transportation of Persons		-9,650.68	-141,332.35
Rent, Communications and Utilities		-3,302.90	-41,478.91
Other Contractual Services		-89.22	-3,602.31
Supplies and Materials		-591.41	-39,379.40
Acquisition of Assets		0.00	-208.98
ORGANIZATION TOTALS	\$3,377,790.00	-\$14,535.81	-\$3,129,289.15
UNEXPENDED BALANCE AS OF 03/31/2019			\$248,500.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21800595	10/01/2018	SMITH.EDITH A	09/06/2018	09/18/2018	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.92
DKNG21800596	10/01/2018	SMITH.EDITH A	09/07/2018	09/18/2018	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 9/7, 12 JACKMAN; 9/8 BAR HARBOR; 9/13, 18 DOVER FOXKROFT; 9/17 MILO	369.45
DKNG21800599	10/02/2018	QUAID.ANDREA	09/26/2018	09/26/2018	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	39.60
DKNG21800600	10/05/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 8/28, 9/1, 7, 13 WASHINGTON DC TO PORTLAND; 8/31, 9/11 PORTLAND TO WASHINGTON DC	1,327.17
DKNG21900001	10/05/2018	TUCKER III.BENJAMIN	09/19/2018	09/27/2018	STAFF TRANSPORTATION 9/19, 24, 27 AUGUSTA TO FARMINGTON AND RETURN	89.10
DKNG21900002	10/05/2018	TUCKER III.BENJAMIN	09/20/2018	09/29/2018	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 9/20, 26 LEWISTON; 9/29 PARIS	50.40
DKNG21900003	10/05/2018	WILKINSON.SCOTT F	09/28/2018	09/28/2018	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	35.55
DKNG21900005	10/10/2018	MORRIS.TEAGUE B	09/13/2018	09/28/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION; 9/13 BOOTHBAY HARBOR; 9/17, 28 PORTLAND; 9/21 INTERDEPARTMENTAL TRANSPORTATION; 9/22 GARDINER	105.30
DKNG21900006	10/10/2018	POTHIER.BONITA L	09/04/2018	09/21/2018	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 9/4 KITTERY; 9/5 SACO, OGUNQUIT; 9/6 BIDDEFORD POOL; 9/8 KITTERY POINT; 9/12 PORTSMOUTH NH; 9/13 SPRINGVALE, SACO; 9/14 KENNEBUNKPORT, PORTLAND; FALMOUTH, KENNEBUNKPORT; 9/19 SACO, BIDDEFORD POOL; 9/20 SACO, WELLS; 9/21 WELLS, ALFRED	271.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21900007	10/10/2018	POTHIER.BONITA L	09/22/2018	09/27/2018	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 9/22 SPRINGVALE; 9/25 BIDDEFORD, SANFORD, SPRINGVALE, KITTELY; 9/26 SACO, WELLS, BIDDEFORD; 9/27 CORNISH, PARSONSFIELD, LIMERICK, WATERBORO, DAYTON, SACO	126.95
DKNG21900013	10/16/2018	RECTOR.CHRISTOPHER W	09/06/2018	09/27/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/6, 11, 26 ROCKLAND; 9/10 BUCKSPORT, ELLSWORTH, GOULDSBORO, ELLSWORTH; 9/17 SEBASCO ESTATES; 9/18 BROOKLIN; 9/19 CALAIS, BANGOR; 9/20 BRUNSWICK, BAR HARBOR; 9/27 MACHIAS	807.30
DKNG21900020	10/18/2018	HAYSLETT.BARBARA	09/27/2018	09/29/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 9/27 CARIBOU; 9/29 LINCOLN	121.50
DKNG21900024	10/29/2018	KEZER.GAIL V	09/05/2018	09/28/2018	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 9/5, 13 IN AND AROUND; 9/6 HARPSWELL, PORTLAND; 9/7, 12, 18, 19, 28 PORTLAND; 9/14 FREEPORT; 9/20 FREEPORT, YARMOUTH, FALMOUTH, PORTLAND, SOUTH PORTLAND, WESTBROOK	225.18
DKNG21900026	10/25/2018	KILKELLY.MARJORIE L	08/02/2018	08/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO DRESDEN, SCARBOROUGH, DRESDEN, BANGOR, EXETER AND RETURN	752.85
DKNG21900027	10/29/2018	KILKELLY.MARJORIE L	08/23/2018	09/17/2018	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, DRESDEN, PORTLAND, DRESDEN, PORTLAND, SCARBOROUGH, DRESDEN, CAMDEN, BRUNSWICK, FALMOUTH, DRESDEN, AUGUSTA, DRESDEN, PORTLAND AND RETURN	886.08
DKNG21900028	10/25/2018	SMITH.EDITH A	09/19/2018	09/26/2018	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 9/19 HINCKLEY; 9/23 AUGUSTA; 9/26 SKOWHEGAN, HINCKLEY	175.50
DKNG21900029	10/25/2018	SMITH.EDITH A	09/19/2018	09/28/2018	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.98
DKNG21900038	10/29/2018	CAMPBELL.SHARON T	09/14/2018	09/21/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 9/14 MASARDIS; 9/18 HOULTON; 9/19 LIMESTONE; 9/21 CARIBOU	114.75
DKNG21900042	10/29/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 9/17, 24 PORTLAND TO WASHINGTON DC; 9/18, 27 WASHINGTON DC TO PORTLAND	1,148.79
DKNG21900044	10/29/2018	DOAK.PATRICK H-R	09/16/2018	09/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, SCARBOROUGH, LEWISTON, NORWAY, FORT KENT, BANGOR, EASTPORT, CARIBOU AND RETURN	1,272.60
DKNG21900101	01/16/2019	THETE.MARIELE A	06/29/2018	06/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA TO PORTLAND - CONTINUE ON SUBSEQUENT VOUCHER	156.20
DKNG21900190	01/22/2019	LACHMAN.ADAM D	09/20/2018	09/27/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/20 BANGOR; 9/26 SKOWHEGAN; 9/27 PORTLAND	150.93
DKNG21900191	01/22/2019	LACHMAN.ADAM D	08/07/2018	09/13/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/7 RUMFORD; 8/16, 24 PORTLAND; 8/20, 9/13 ORONO; 8/22 WALPOLE; 8/23 ELLSWORTH; 8/28 BIDDEFORD; 8/29 LINCOLN; 9/6 HARPSWELL, BIDDEFORD	678.51
DKNG21900192	01/22/2019	LACHMAN.ADAM D	05/17/2018	08/02/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/17 BANGOR; 5/21, 6/27 ORONO; 6/8, 7/11, 23, 8/2 PORTLAND; 6/12 OXFORD, FARMINGTON, BELFAST; 7/27 KITTELY; 7/31 SANFORD	691.02
TRAVEL AND TRANSPORTATION OF PERSONS						9,650.68
CV190000630	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	32.30
CV190000733	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	14.00
DKNG21900004	10/05/2018	IRON MOUNTAIN INC	09/07/2018	09/25/2018	FEES AND OTHER CHARGES	21.46
DKNG21900014	10/19/2018	IRON MOUNTAIN INC	09/18/2018	09/25/2018	FEES AND OTHER CHARGES	21.46
OTHER CONTRACTUAL SERVICES						89.22
PERSONNEL BENEFITS						901.60
NET PAYROLL EXPENSES						901.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,393,220.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,487,349.02	-1,487,349.02
Travel and Transportation of Persons		-41,929.84	-41,929.84
Rent, Communications and Utilities		-16,982.08	-16,982.08
Other Contractual Services		-10,171.74	-10,171.74
Supplies and Materials		-29,738.23	-29,738.23
Acquisition of Assets		-772.38	-772.38
ORGANIZATION TOTALS	\$3,393,220.00	-\$1,586,943.29	-\$1,586,943.29
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,806,276.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	52,500.00
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE/CASEWORK SUPERVISOR	40,989.72
		CASHWELL, MORGAN			SENIOR COUNSEL	43,333.29
		RAND, KATHRYN J			CHIEF OF STAFF TO JAN. 15	48,979.00
		SMITH, STEPHEN M			SENIOR POLICY ADVISOR	60,266.22
		METZLER, CHAD			LEGISLATIVE DIRECTOR	76,493.94
		CONNERY-DAWE, KATHLEEN			CHIEF OF STAFF	73,830.19
		DESCAMPS, MEGAN			SENIOR POLICY ADVISOR FROM FEB. 16	11,874.99
		KANE, SANJAY V			SENIOR POLICY ADVISOR	38,603.85
		FELLING, MATTHEW T			DIRECTOR OF COMMUNICATIONS FROM JAN. 15	28,500.00
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	22,320.96
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	37,737.19
		SMITH, EDITH A			REGIONAL REPRESENTATIVE	45,444.96
		POTHIER, BONITA L			REGIONAL REPRESENTATIVE OF SENATOR	39,085.21
		WILKINSON, SCOTT F			REGIONAL REPRESENTATIVE	30,942.96
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	22,096.08
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	37,737.19
		REARDON, DANIEL N			CONSTITUENT SERVICES REPRESENTATIVE	7,812.96
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	11,439.67
		BRIDGEO, CLAIRE C			DIRECTOR OF SCHEDULING	33,004.71
		RECTOR, CHRISTOPHER W			REGIONAL REPRESENTATIVE	37,737.19
		MORRIS, TEAGUE B			OUTREACH DIRECTOR	39,220.93
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	37,737.19
		ENOIT, PETER H			DIRECTOR OF CORRESPONDENCE	28,045.93
		PORTER, ALEXANDER N			TAX COUNSEL AND LEGISLATIVE ASSISTANT FROM MAR. 1	6,541.66
		PFINGSTAG, LAUREN M			LEGISLATIVE ASSISTANT TO DEC. 11	15,873.36
		O'NEIL, PATRICK D			LEGISLATIVE AIDE	24,870.73

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			START	END		
		KILKELLY, MARJORIE L			REGIONAL REPRESENTATIVE	47,255.95
		WOODWORTH, GORDON W			LEGISLATIVE AIDE	28,749.96
		HARTKOPF, OLIN H			LEGISLATIVE AIDE	23,583.43
		ELLIS, WILLIAM W			LEGISLATIVE AIDE	25,433.85
		SPRINGER, JAMES R			LEGISLATIVE AIDE	22,933.45
		FITCH, ANDREW J			LEGISLATIVE AIDE	20,284.97
		ROSEN, JACOB I			PERSONAL ASSISTANT AND LEGISLATIVE AIDE TO MAR. 1	18,301.17
		FAHERTY, JOHN O			MAINE PRESS SECRETARY	25,909.32
		HAYSLETT, BARBARA			DEPUTY REGIONAL REPRESENTATIVE TO JAN. 14	21,186.57
		STEWART, MEGAN			CONSTITUENT SERVICES REPRESENTATIVE	22,012.06
		THETE, MARIELLE A			STATE SCHEDULER	20,963.92
		PAXTON, NATHAN A			LEGISLATIVE ASSISTANT	37,741.45
		DUROST, KATE			RESEARCH/INTERM COORDINATOR AND LEGISLATIVE CORRESPONDENT	21,298.52
		WILLING, NICHOLAS T			STAFF ASSISTANT	15,785.41
		HUSSEY, OLIVIA R			LEGISLATIVE CORRESPONDENT	19,890.35
		MADORE, JORDYN B			CONSTITUENT SERVICES REPRESENTATIVE	21,745.05
		SOBOTKO, JEFF I			DIRECTOR OF DIGITAL MEDIA/PRESS SECRETARY	34,999.93
		SWAN, EVELYN			PRESS ASSISTANT	16,291.66
		BURKE, JEFFREY			STAFF ASSISTANT FROM FEB. 25	3,600.97
		QUAID, ANDREA			CONSTITUENT SERVICE REPRESENTATIVE	14,857.95
		DEFRANK, ANDREW			INTERN TO DEC. 14	5,138.85
		FOSTER, COURTNEY			INTERN TO DEC. 14	5,138.85
		GULVIN, WHITNEY			INTERN TO DEC. 21	5,624.96
		D'ANIERI, ANDREW			INTERN TO DEC. 21	5,624.96
		DUCHAINE, DANIEL J			INTERN TO DEC. 14	5,138.85
		SCHWEIKERT, EVAN W			INTERN FROM JAN. 2	6,701.68
		PAYNE, JAMES H			INTERN FROM JAN. 2	6,701.68
		SANDO, BENJAMIN E			INTERN FROM JAN. 2	6,701.68
		STOLL, MADELINE H			INTERN FROM JAN. 2	6,701.68
		HOLMAN, ZACHARY			INTERN FROM JAN. 7	6,354.46
DKNG20190008	03/22/2019	CITIBANK - SENATOR IBA CARD	02/18/2019	02/18/2019	SENATOR'S TRANSPORTATION	270.30
DKNG20190010	03/21/2019	CITIBANK - SENATOR IBA CARD	02/24/2019	02/24/2019	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	270.30
DKNG20190011	03/20/2019	CITIBANK - SENATOR IBA CARD	02/22/2019	02/22/2019	SENATOR'S TRANSPORTATION	99.30
DKNG20190014	03/22/2019	CITIBANK - SENATOR IBA CARD	03/08/2019	03/08/2019	AIRFARE FOR SEN KING WASHINGTON DC TO BOSTON MA	172.30
DKNG20190015	03/21/2019	CITIBANK - SENATOR IBA CARD	03/04/2019	03/04/2019	SENATOR'S TRANSPORTATION	172.30
DKNG20190016	03/21/2019	CITIBANK - SENATOR IBA CARD	03/01/2019	03/01/2019	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	172.30
DKNG20190020	03/22/2019	CITIBANK - SENATOR IBA CARD	03/14/2019	03/14/2019	SENATOR'S TRANSPORTATION	270.30
DKNG20190021	03/22/2019	CITIBANK - SENATOR IBA CARD	03/11/2019	03/11/2019	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	270.30
DKNG20190023	03/26/2019	CITIBANK - SENATOR IBA CARD	03/24/2019	03/24/2019	SENATOR'S TRANSPORTATION	172.30
DKNG20190026	03/19/2019	CITIBANK - TRAVEL CBA CARD	03/14/2019	03/14/2019	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	299.30
DKNG21900011	10/23/2018	DOAK,PATRICK H-R	10/04/2018	10/09/2018	STAFF TRANSPORTATION	1,426.05
DKNG21900012	10/17/2018	HAYSLETT, BARBARA	10/03/2018	10/03/2018	AIRFARE FOR M CASHWELL WASHINGTON DC TO BANGOR	68.40
DKNG21900017	10/17/2018	QUAID, ANDREA	10/03/2018	10/03/2018	WASHINGTON DC TO CARIBOU, SCARBOROUGH, LEWISTON, NORWAY, FORT KENT, BANGOR, EASTPORT, AUBURN, CARIBOU AND RETURN	18.90
DKNG21900018	10/17/2018	RAND, KATHRYN J	10/04/2018	10/09/2018	STAFF TRANSPORTATION	624.90
					WASHINGTON DC TO BANGOR AND RETURN	

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			START	END		
DKNG21900019	10/17/2018	WILKINSON.SCOTT F	10/02/2018	10/06/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/2 WINTHROP; 10/4 INTERDEPARTMENTAL TRANSPORTATION; 10/6 WATERVILLE- 2 TRIPS	60.75
DKNG21900021	10/18/2018	QUAID.ANDREA	10/10/2018	10/10/2018	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	42.30
DKNG21900022	10/22/2018	WILKINSON.SCOTT F	10/11/2018	10/11/2018	STAFF TRANSPORTATION AUGUSTA TO BANGOR, WATERVILLE AND RETURN	71.55
DKNG21900023	10/25/2018	HAYSLETT.BARBARA	10/09/2018	10/11/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/9 MILLINOCKET; 10/11 ORONO	247.50
DKNG21900025	10/24/2018	STEWART.MEGAN	10/12/2018	10/12/2018	STAFF TRANSPORTATION BANGOR TO GUILFORD AND RETURN	50.40
DKNG21900031	10/26/2018	TUCKER III.BENJAMIN	10/01/2018	10/15/2018	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 10/1 BRUNSWICK, LEWISTON; 10/4 JAY; 10/9 RUMFORD; 10/10 LEWISTON, BETHEL; 10/11, 15 LEWISTON	218.25
DKNG21900032	10/29/2018	MORRIS.TEAGUE B	10/05/2018	10/16/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/5 NEWRY; 10/12 BANGOR; 10/16 PORTLAND	159.75
DKNG21900036	10/29/2018	HAYSLETT.BARBARA	10/17/2018	10/17/2018	STAFF TRANSPORTATION PRESQUE ISLE TO MILLINOCKET AND RETURN	99.00
DKNG21900037	10/29/2018	STEWART.MEGAN	10/19/2018	10/19/2018	STAFF TRANSPORTATION BANGOR TO LEWISTON AND RETURN	99.00
DKNG21900039	10/29/2018	CAMPBELL.SHARON T	10/03/2018	10/18/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/3 LIMESTONE; 10/10 CARIBOU; 10/12 HOULTON; 10/15 MADAWASKA; 10/18 ASHLAND	164.25
DKNG21900041	10/29/2018	WILKINSON.SCOTT F	10/16/2018	10/18/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/16, 17 BATH; 10/18 WATERVILLE - 2 TRIPS	118.35
DKNG21900043	10/29/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 10/1 PORTLAND TO WASHINGTON DC; 10/9 BANGOR TO WASHINGTON DC	767.90
DKNG21900045	10/31/2018	POTHIER.BONITA L	10/01/2018	10/22/2018	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/1 PORTLAND; LEBANON; 10/4 SOUTH PORTLAND, SACO; 10/5, 18 SANFORD; 10/11 SPRINGVALE; 10/15 STANDISH, BUXTON; 10/16 SPRINGVALE, BIDDEFORD; 10/17 WELLS; 10/19 KITTEERY POINT; 10/22 SACO	228.25
DKNG21900046	10/30/2018	SMITH.EDITH A	10/03/2018	10/19/2018	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 10/3 JACKMAN; 10/7 NORRIDGEWOCK; 10/16, 18, 19 DOVER FOXCROFT	301.05
DKNG21900047	10/30/2018	SMITH.EDITH A	10/04/2018	10/15/2018	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.72
DKNG21900051	10/31/2018	QUAID.ANDREA	10/25/2018	10/25/2018	STAFF TRANSPORTATION SCARBOROUGH TO WINDHAM AND RETURN	18.00
DKNG21900052	11/02/2018	MORRIS.TEAGUE B	10/22/2018	10/27/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/22 SCARBOROUGH; 10/25 BANGOR; 10/26 MEXICO; 10/27 RUMFORD	191.25
DKNG21900053	11/02/2018	WILKINSON.SCOTT F	10/26/2018	10/26/2018	STAFF TRANSPORTATION AUGUSTA TO FALMOUTH AND RETURN	54.00
DKNG21900060	11/05/2018	POTHIER.BONITA L	10/25/2018	10/28/2018	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/25 KENNEBUNK, PORTLAND; 10/28 SANFORD	41.60
DKNG21900061	11/08/2018	TUCKER III.BENJAMIN	10/17/2018	10/26/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/17, 25 FARMINGTON; 10/26 BANGOR	126.00
DKNG21900062	11/08/2018	TUCKER III.BENJAMIN	10/18/2018	10/31/2018	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 10/18 BRUNSWICK, BETHEL; 10/23, 31 LEWISTON; 10/24 JAY, LEWISTON; 10/27 RUMFORD	190.80
DKNG21900064	11/13/2018	QUAID.ANDREA	11/02/2018	11/02/2018	STAFF TRANSPORTATION LEWISTON TO PORTLAND TO SCARBOROUGH	20.70
DKNG21900065	11/14/2018	RECTOR.CHRISTOPHER W	10/03/2018	10/29/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/3 GARDINER; 10/4, 24 BELFAST; 10/8, 26 BANGOR; 10/10 HANCOCK, ELLSWORTH, ROCKPORT; 10/18 ELLSWORTH, MILBRIDGE, DEER ISLE; 10/22 BAR HARBOR; 10/25 PORTLAND; 10/29 ROCKLAND	672.30
DKNG21900066	11/13/2018	WILKINSON.SCOTT F	10/30/2018	11/01/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/30 BRUNSWICK; 11/1 WATERVILLE	57.15

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			START	END		
DKNG21900070	11/13/2018	DOAK.PATRICK H-R	10/26/2018	11/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, SCARBOROUGH, LEWISTON, NORWAY, FORT KENT, BANGOR, EASTPORT, AUBURN, CARIBOU AND RETURN	1,395.00
DKNG21900076	11/16/2018	WILKINSON.SCOTT F	11/06/2018	11/08/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/6 OAKLAND; 11/8 BRUNSWICK, OAKLAND, BRUNSWICK, SOUTH BRISTOL	121.95
DKNG21900079	11/20/2018	QUAID.ANDREA	11/13/2018	11/13/2018	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	20.25
DKNG21900080	11/20/2018	RAND.KATHRYN J	10/18/2018	11/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	480.90
DKNG21900081	11/27/2018	POTHIER.BONITA L	11/01/2018	11/14/2018	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/1 KENNEBUNK, BIDDEFORD; 11/2 BUXTON; 11/5, 8 SANFORD; 11/7 PORTSMOUTH NH; 11/9 WELLS; 11/11 SPRINGVALE; 11/14 ALFRED, YORK	177.95
DKNG21900082	11/27/2018	KEZER.GAIL V	10/04/2018	10/30/2018	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 10/4, 12, 16, 30 PORTLAND; 10/5 SOUTH PORTLAND; 10/9 INTERDEPARTMENTAL TRANSPORTATION	135.26
DKNG21900083	11/21/2018	QUAID.ANDREA	11/14/2018	11/14/2018	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	40.50
DKNG21900084	11/27/2018	KEZER.GAIL V	11/02/2018	11/11/2018	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 11/2 WESTBROOK; 11/4, 11 FALMOUTH; 11/8 PORTLAND; 11/9 PORTLAND, FREEPORT; 11/10 PORTLAND, SOUTH PORTLAND	172.67
DKNG21900089	11/30/2018	CAMPBELL.SHARON T	10/23/2018	11/14/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/23 HOULTON; 10/29, 30 MADAWASKA; 11/7 CARIBOU; 11/14 FORT KENT	236.25
DKNG21900090	11/30/2018	HAYSLETT.BARBARA	11/02/2018	11/11/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 11/2, 11 CARIBOU; 11/9 ISLAND FALLS	91.80
DKNG21900091	11/29/2018	MORRIS.TEAGUE B	11/11/2018	11/14/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/11 WATERVILLE; 11/12 INTERDEPARTMENTAL TRANSPORTATION; 11/13 LEWISTON; 11/14 PORTLAND	87.15
DKNG21900092	11/29/2018	WILKINSON.SCOTT F	11/13/2018	11/16/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/13, 16 WATERVILLE; 11/14 BOOTHBAY	76.50
DKNG21900093	11/29/2018	DOAK.PATRICK H-R	11/15/2018	11/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, SCARBOROUGH, LEWISTON, NORWAY, FORT KENT, BANGOR, EASTPORT, AUBURN, CARIBOU AND RETURN	1,426.50
DKNG21900097	11/30/2018	RAND.KATHRYN J	11/16/2018	11/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	659.90
DKNG21900098	12/03/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	17.00
DKNG21900099	12/04/2018	WILKINSON.SCOTT F	11/21/2018	11/24/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/21 WATERVILLE; 11/24 INTERDEPARTMENTAL TRANSPORTATION	24.30
DKNG21900102	01/03/2019	THETE.MARIELLE A	11/26/2018	11/26/2018	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC - CONTINUED ON PREVIOUS VOUCHER	189.20
DKNG21900103	12/05/2018	TUCKER III.BENJAMIN	11/01/2018	11/14/2018	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 11/1, 8 AUBURN; 11/6 RUMFORD; 11/12 PARIS; 11/14 LEWISTON	114.30
DKNG21900104	12/05/2018	TUCKER III.BENJAMIN	11/15/2018	11/28/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/15 FARMINGTON, SKOWHEGAN; 11/16, 19, 26, 28 FARMINGTON	163.35
DKNG21900105	12/05/2018	WILKINSON.SCOTT F	11/26/2018	11/29/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/26 INTERDEPARTMENTAL TRANSPORTATION; 11/28 TOPSHAM; 11/29 FAIRFIELD	58.05
DKNG21900107	12/06/2018	MORRIS.TEAGUE B	11/28/2018	11/30/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/28, 29 PORTLAND; 11/30 INTERDEPARTMENTAL TRANSPORTATION	55.80
DKNG21900108	12/10/2018	POTHIER.BONITA L	11/17/2018	11/29/2018	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/17 PORTLAND; 11/26 WELLS, INTERDEPARTMENTAL TRANSPORTATION, BIDDEFORD; 11/27 KITTERY; 11/28 SANFORD, BIDDEFORD, SANFORD; 11/29 SACO	119.10
DKNG21900110	12/07/2018	QUAID.ANDREA	11/30/2018	11/30/2018	STAFF TRANSPORTATION SCARBOROUGH TO AUBURN AND RETURN	36.00

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DKNG21900113	12/10/2018	QUAID.ANDREA	12/05/2018	12/05/2018	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	36.00
DKNG21900117	12/13/2018	GRAETTINGER.SARAH V	12/06/2018	12/06/2018	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	32.50
DKNG21900118	12/12/2018	GRAETTINGER.SARAH V	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BANGOR, WEST BATH, BRUNSWICK AND RETURN	11.18 146.00
DKNG21900119	12/13/2018	QUAID.ANDREA	12/07/2018	12/07/2018	STAFF TRANSPORTATION LEWISTON TO PORTLAND TO SCARBOROUGH	40.70
DKNG21900120	12/17/2018	HAYSLETT.BARBARA	12/05/2018	12/06/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 12/5 CARIBOU; 12/6 MILLINOCKET	110.70
DKNG21900121	12/14/2018	WILKINSON.SCOTT F	12/03/2018	12/06/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/3, 6 INTERDEPARTMENTAL TRANSPORTATION; 12/4 WINSLOW	27.00
DKNG21900122	12/14/2018	WILKINSON.SCOTT F	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	9.70 40.95
DKNG21900125	12/13/2018	SMITH.EDITH A	11/01/2018	11/29/2018	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DKNG21900126	12/12/2018	SMITH.EDITH A	11/05/2018	11/30/2018	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 11/5 SKOWHEGAN; 11/14, 26 AUGUSTA; 11/19, 30 MADISON; 11/29 FAIRFIELD	351.00
DKNG21900130	12/18/2018	QUAID.ANDREA	12/12/2018	12/12/2018	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	40.50
DKNG21900131	12/18/2018	FELLOWS.KATHRYN E	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON, AUBURN AND RETURN	5.04 42.30
DKNG21900132	12/19/2018	HAYSLETT.BARBARA	12/12/2018	12/12/2018	STAFF TRANSPORTATION PRESQUE ISLE TO MEDWAY AND RETURN	90.00
DKNG21900133	12/19/2018	RECTOR.CHRISTOPHER W	11/02/2018	11/20/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/2 ELLSWORTH, BAR HARBOR; 11/3 ROCKLAND; 11/7 BELFAST, BUCKSPORT; 11/8 ELLSWORTH, MACHIAS, ELLSWORTH; 11/11 FREEDOM, ROCKLAND; 11/15 ELLSWORTH; 11/16 LINCOLNVILLE; 11/20 BANGOR, HALLOWELL	590.85
DKNG21900134	12/19/2018	RECTOR.CHRISTOPHER W	11/26/2018	11/30/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/26 BAR HARBOR, ELLSWORTH; 11/28 ROCKLAND, BELFAST; 11/30 ELLSWORTH, MACHIAS, ELLSWORTH	272.70
DKNG21900135	12/19/2018	WILKINSON.SCOTT F	12/12/2018	12/14/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/12 TOPSHAM, GARDINER; HALLOWELL, MANCHESTER: 12/13, 14 WATERVILLE	83.70
DKNG21900136	12/19/2018	RAND.KATHRYN J	12/13/2018	12/17/2018	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	499.90
DKNG21900140	01/02/2019	CAMPBELL.SHARON T	12/07/2018	12/19/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 12/7 HOULTON, CARIBOU; 12/12 LIMESTONE; MADAWASKA; 12/14 MASARDIS; 12/18 BANGOR; 12/19 CARIBOU	344.25
DKNG21900141	01/02/2019	RECTOR.CHRISTOPHER W	12/11/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ORONO, BANGOR, ORONO AND RETURN	102.46 86.85
DKNG21900145	01/07/2019	DOAK.PATRICK H-R	12/20/2018	01/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, SCARBOROUGH, LEWISTON, NORWAY, FORT KENT, BANGOR, EASTPORT, AUBURN, CARIBOU AND RETURN	1,426.50
DKNG21900146	01/03/2019	POTHIER.BONITA L	12/03/2018	12/20/2018	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 12/3 WELLS; 12/5 SACO, KENNEBUNK; 12/6 PORTSMOUTH NH; 12/10 YORK, KENNEBUNKPORT; 12/12 SANFORD, BIDDEFORD, KENNEBUNK; 12/13 OLD ORCHARD BEACH, ARUNDEL; 12/18 SACO, ARUNDEL; 12/20 SANFORD, OLD ORCHARD BEACH	186.20
DKNG21900147	01/02/2019	QUAID.ANDREA	12/20/2018	12/20/2018	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	21.60
DKNG21900148	01/02/2019	SMITH.EDITH A	12/03/2018	12/13/2018	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42

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			START	END		
DKNG21900149	01/03/2019	SMITH.EDITH A	12/04/2018	12/07/2018	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 12/4 MONSON; 12/5, 7 JACKMAN	270.00
DKNG21900150	01/02/2019	WILKINSON.SCOTT F	12/19/2018	12/21/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/19 TOPSHAM; 12/21 DAMARISCOTTA	73.80
DKNG21900155	01/02/2019	HAYSLETT.BARBARA	12/20/2018	12/20/2018	STAFF TRANSPORTATION PRESQUE ISLE TO MILLINOCKET AND RETURN	94.50
DKNG21900156	01/04/2019	JP MORGAN CHASE BANK NA	12/02/2018	01/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 12/2, 6 WASHINGTON DC TO PORTLAND OR; 12/4, 10, 17, 1/2 PORTLAND OR TO WASHINGTON DC	1,473.20
DKNG21900157	01/03/2019	TUCKER III.BENJAMIN	12/03/2018	12/17/2018	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 12/3 SOUTH PARIS; 12/5 BETHEL, RUMFORD, DIXFIELD; 12/7 PARIS, LEWISTON, PARIS; 12/11 HARRISON, WATERFORD; 12/12 JAY, BUCKFIELD, HARRISON; 12/13, 17 LEWISTON	190.35
DKNG21900161	01/08/2019	SMITH.EDITH A	12/18/2018	12/18/2018	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	68.40
DKNG21900162	01/08/2019	SMITH.EDITH A	12/19/2018	12/19/2018	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DKNG21900164	01/09/2019	KING JR.ANGUS S	12/20/2018	12/21/2018	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BRUNSWICK, PORTLAND AND RETURN	150.42
DKNG21900168	01/16/2019	MORRIS.TEAGUE B	01/11/2019	01/11/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.82
DKNG21900169	01/16/2019	WILKINSON.SCOTT F	01/10/2019	01/11/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/10 FAIRFIELD; 1/11 INTERDEPARTMENTAL TRANSPORTATION	29.70
DKNG21900171	01/17/2019	RECTOR.CHRISTOPHER W	12/03/2018	12/21/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/3 BANGOR; 12/10 ORONO; 12/13 ROCKLAND, PORTLAND, SOUTH PORTLAND; 12/17 ROCKLAND, BAR HARBOR, BELFAST; 12/21 BELFAST	395.85
DKNG21900172	01/22/2019	RECTOR.CHRISTOPHER W	01/09/2019	01/11/2019	STAFF PER DIEM AUGUSTA TO BRUNSWICK, BOSTON MA, WOBURN MA, BOSTON MA, WOBURN MA, BOSTON MA, BRUNSWICK AND RETURN	9.79 88.35
DKNG21900175	01/25/2019	RAND.KATHRYN J	12/20/2018	01/15/2019	STAFF TRANSPORTATION 12/2-1/2 WASHINGTON DC TO BANGOR AND RETURN; 1/7-10 BAR HARBOR TO AUGUSTA, SCARBOROUGH, BANGOR AND RETURN; 1/14-15 BAR HARBOR TO PRESQUE ISLE AND RETURN	628.90
DKNG21900177	01/22/2019	QUAID.ANDREA	01/09/2019	01/09/2019	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	40.50
DKNG21900178	01/22/2019	SMITH.EDITH A	01/02/2019	01/15/2019	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 1/2, 9 AUGUSTA; 1/15 GARLAND	161.10
DKNG21900179	01/18/2019	SMITH.EDITH A	01/03/2019	01/16/2019	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.38
DKNG21900182	01/22/2019	WILKINSON.SCOTT F	01/15/2019	01/16/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/15 DAMARISCOTTA, NEWCASTLE; 1/16 BATH	77.85
DKNG21900185	01/24/2019	DOAK.PATRICK H-R	01/16/2019	01/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, PRESQUE ISLE, MARS HILL, SCARBOROUGH, LEWISTON, NORWAY, FORT KENT, BANGOR, EASTPORT, AUBURN, CARIBOU AND RETURN	1,885.12
DKNG21900186	01/22/2019	CAMPBELL.SHARON T	01/16/2019	01/16/2019	STAFF TRANSPORTATION PRESQUE ISLE TO AUBURN AND RETURN	252.00
DKNG21900187	01/22/2019	LACHMAN.ADAM D	01/15/2019	01/17/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	538.00
DKNG21900188	01/22/2019	LACHMAN.ADAM D	11/20/2018	01/11/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/20, 1/10 BANGOR; 11/28 WALPOLE; 12/14, 1/9 SCARBOROUGH; 12/19 BIDDEFORD; 12/20 ORONO, BELFAST; 1/11 WILTON, PORTLAND	500.58
DKNG21900189	01/22/2019	LACHMAN.ADAM D	10/02/2018	11/19/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/2, 11/3, 9 PORTLAND; 10/8, 11 BANGOR; 10/9 MILLINOCKET; 10/24 LIVERMORE FALLS, JAY; 10/26 BANGOR, DOVER FOXCROFT, BANGOR; 11/8 WALPOLE; 11/19 MADISON	625.41
DKNG21900198	01/29/2019	WILKINSON.SCOTT F	01/23/2019	01/25/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/23 WATERVILLE, GARDINER; 1/24 WATERVILLE; 1/25 WINTHROP	68.85

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DKNG21900200	01/31/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 12/13, 20, 21 WASHINGTON DC TO PORTLAND; 12/21 PORTLAND TO WASHINGTON DC	1,220.95
DKNG21900203	01/31/2019	TUCKER III.BENJAMIN	01/04/2019	01/15/2019	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 1/4, 8, 10 LEWISTON; 1/9 LEWISTON, WILTON; 1/11 WILTON; 1/15 MEXICO	135.45
DKNG21900204	01/31/2019	TUCKER III.BENJAMIN	01/16/2019	01/25/2019	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 1/16 LEWISTON; 1/17 MEXICO; 1/22 HARRISON; 1/23 POLAND; 1/25 WILTON	135.00
DKNG21900206	02/06/2019	MORRIS.TEAGUE B	01/24/2019	01/24/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.55
DKNG21900208	02/05/2019	SMITH.EDITH A	01/18/2019	01/24/2019	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 1/18 DOVER FOXCROFT; 1/24 AUGUSTA	103.50
DKNG21900209	02/06/2019	SMITH.EDITH A	01/19/2019	01/29/2019	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.13
DKNG21900211	02/05/2019	RECTOR.CHRISTOPHER W	01/04/2019	01/28/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/4 ROCKLAND; 1/22 BANGOR, ORONO; 1/28 STONINGTON	211.95
DKNG21900212	02/06/2019	WILKINSON.SCOTT F	01/29/2019	02/01/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/29 BATH, BRUNSWICK; 1/31 INTERDEPARTMENTAL TRANSPORTATION; 2/1 BRUNSWICK, BATH, BRUNSWICK	90.90
DKNG21900217	02/08/2019	LACHMAN.ADAM D	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCKLAND TO PORTLAND, SACO, PORTLAND AND RETURN	15.41 90.95
DKNG21900218	02/08/2019	LACHMAN.ADAM D	01/23/2019	01/31/2019	STAFF TRANSPORTATION ROCKLAND TO THE FOLLOWING AND RETURN: 1/23, 29 BRUNSWICK; 1/31 PORTLAND	180.81
DKNG21900219	02/12/2019	POTHIER.BONITA L	01/11/2019	01/23/2019	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/11, 15 KITTEERY; 1/13 ELIOT; 1/16 SACO, KITTEERY; 1/17 SANFORD, SACO; 1/18 ALFRED; 1/19, 21, 22 KENNEBUNK; 1/23 SANFORD, BIDDEFORD	231.60
DKNG21900220	02/11/2019	POTHIER.BONITA L	01/28/2019	01/31/2019	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/28, 30 BIDDEFORD; 1/31 SACO	15.75
DKNG21900221	02/12/2019	CAMPBELL.SHARON T	01/23/2019	02/06/2019	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/23, 25 CARIBOU; 1/29 LIMESTONE; 1/30 MADAWASKA; 2/1 ASHLAND; 2/6 FORT KENT	205.65
DKNG21900222	02/12/2019	TUCKER III.BENJAMIN	02/06/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	15.74 99.00
DKNG21900224	02/11/2019	WILKINSON.SCOTT F	02/05/2019	02/07/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/5 INTERDEPARTMENTAL TRANSPORTATION; 2/6 WATERVILLE, WINSLOW; 2/7 BRISTOL	72.45
DKNG21900225	02/13/2019	QUAID.ANDREA	02/11/2019	02/11/2019	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	40.50
DKNG21900226	02/14/2019	LACHMAN.ADAM D	02/04/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, DOVER FOXCROFT, BANGOR AND RETURN	15.01 70.74
DKNG21900227	02/15/2019	LACHMAN.ADAM D	02/05/2019	02/06/2019	STAFF PER DIEM AUGUSTA TO PORTLAND AND RETURN	119.90
DKNG21900228	02/14/2019	LACHMAN.ADAM D	02/07/2019	02/08/2019	STAFF TRANSPORTATION AUGUSTA TO NEWRY AND RETURN	65.61
DKNG21900229	02/14/2019	LACHMAN.ADAM D	02/11/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO OGUNQUIT, SCARBOROUGH, BRUNSWICK AND RETURN	11.47 85.50
DKNG21900230	02/15/2019	LACHMAN.ADAM D	02/12/2019	02/12/2019	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, PORTLAND AND RETURN	55.80
DKNG21900232	02/26/2019	MORRIS.TEAGUE B	02/21/2019	02/21/2019	STAFF TRANSPORTATION AUGUSTA TO RUMFORD AND RETURN	47.25

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			START	END		
DKNG21900233	02/26/2019	POTHIER.BONITA L	02/05/2019	02/15/2019	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/5 KITTERY; 2/6 PORTSMOUTH NH; 2/8 BIDDEFORD, BRUNSWICK; 2/11 OGUNQUIT, SANFORD; 2/13, 15 SANFORD; 2/14 SPRINGVALE, KENNEBUNK	226.40
DKNG21900234	02/26/2019	WILKINSON.SCOTT F	02/13/2019	02/15/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/13 WATERVILLE; 2/14 INTERDEPARTMENTAL TRANSPORTATION; 2/15 ROCKLAND	68.85
DKNG21900235	02/28/2019	DOAK.PATRICK H-R	02/14/2019	02/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, PRESQUE ISLE, MARS HILL, LEWISTON, SCARBOROUGH, NORWAY, FORT KENT, BANGOR, EASTPORT, AUBURN, CARIBOU AND RETURN	1,885.58
DKNG21900242	02/28/2019	MORRIS.TEAGUE B	02/12/2019	02/12/2019	STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	30.15
DKNG21900244	03/04/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	303.30
DKNG21900245	03/04/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	270.30
DKNG21900248	03/04/2019	JP MORGAN CHASE BANK NA	01/21/2019	01/21/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN KING BOSTON MA TO WASHINGTON DC	132.30
DKNG21900250	03/04/2019	JP MORGAN CHASE BANK NA	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	172.30
DKNG21900251	03/05/2019	JP MORGAN CHASE BANK NA	02/08/2019	02/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	172.30
DKNG21900252	03/04/2019	JP MORGAN CHASE BANK NA	02/11/2019	02/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	172.30
DKNG21900255	03/06/2019	JP MORGAN CHASE BANK NA	02/15/2019	02/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	172.30
DKNG21900257	03/05/2019	KEZER.GAIL V	02/08/2019	02/20/2019	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 2/8, 12, 15 PORTLAND; 2/13 SCARBOROUGH; 2/14, 20 SOUTH PORTLAND	137.34
DKNG21900258	03/05/2019	POTHIER.BONITA L	02/19/2019	02/28/2019	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/19 YORK BEACH; 2/22 KENNEBUNK, BIDDEFORD; 2/27 SACO; 2/28 SPRINGVALE	61.20
DKNG21900259	03/12/2019	TUCKER III.BENJAMIN	02/07/2019	02/27/2019	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 2/7 JAY; 2/12 RUMFORD, WILTON, FARMINGTON; 2/22 BETHEL; 2/27 RUMFORD	144.90
DKNG21900260	03/05/2019	TUCKER III.BENJAMIN	02/25/2019	02/28/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/25 FARMINGTON; 2/28 FAIRFIELD	50.40
DKNG21900263	03/07/2019	SMITH.EDITH A	02/01/2019	02/28/2019	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.56
DKNG21900264	03/06/2019	SMITH.EDITH A	02/04/2019	02/27/2019	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 2/4, 15 DOVER FOXCROFT; 2/8, 11 AUGUSTA; 2/27 EAST MILLINOCKET	265.50
DKNG21900265	03/07/2019	LACHMAN.ADAM D	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	21.11 52.20
DKNG21900266	03/07/2019	LACHMAN.ADAM D	02/22/2019	02/22/2019	STAFF PER DIEM AUGUSTA TO COLUMBIA FALLS, EAST MACHIAS, MACHIAS, BELFAST AND RETURN	38.99
DKNG21900267	03/07/2019	LACHMAN.ADAM D	02/25/2019	02/25/2019	STAFF TRANSPORTATION AUGUSTA TO SOUTH FREEPORT, CONCORD NH, BRUNSWICK AND RETURN	42.84
DKNG21900268	03/06/2019	LACHMAN.ADAM D	02/26/2019	02/27/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/26 SCARBOROUGH, PORTLAND, BRUNSWICK; 2/27 BANGOR, EAST MILLINOCKET, ORONO, BANGOR	139.95
DKNG21900270	03/06/2019	RECTOR.CHRISTOPHER W	02/04/2019	02/28/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/4 BAR HARBOR; 2/6 MACHIAS; 2/7 BREWER; 2/15 HALLOWELL; 2/20 BELFAST; 2/22 COLUMBIA FALLS, EAST MACHIAS, MACHIAS; 2/23 CAMDEN; 2/26 BUCKSPORT, ORONO; 2/28 ROCKPORT	687.60
DKNG21900271	03/07/2019	BENOIT.PETER H	02/28/2019	03/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ROCKPORT AND RETURN	16.92 354.11

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DKNG21900272	03/07/2019	CAMPBELL.SHARON T	02/27/2019	03/05/2019	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 2/27 LIMESTONE; 3/1 ASHLAND; 3/2 FORT KENT, PORTAGE; 3/5 HOULTON	164.25
DKNG21900274	03/07/2019	QUAID.ANDREA	03/06/2019	03/06/2019	STAFF TRANSPORTATION SCARBOROUGH TO SOUTH PORTLAND AND RETURN	9.00
DKNG21900275	03/07/2019	QUAID.ANDREA	02/26/2019	02/26/2019	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	40.50
DKNG21900276	03/07/2019	QUAID.ANDREA	02/15/2019	02/15/2019	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	18.00
DKNG21900277	03/07/2019	QUAID.ANDREA	03/01/2019	03/01/2019	STAFF TRANSPORTATION LEWISTON TO PORTLAND TO SCARBOROUGH	39.75
DKNG21900278	03/07/2019	QUAID.ANDREA	02/27/2019	02/27/2019	STAFF TRANSPORTATION SCARBOROUGH TO SOUTH PORTLAND AND RETURN	9.00
DKNG21900279	03/12/2019	WILKINSON.SCOTT F	02/19/2019	02/20/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/19 INTERDEPARTMENTAL TRANSPORTATION; 2/20 TOPSHAM, GARDINER; WINTHROP	49.05
DKNG21900281	03/13/2019	TUCKER III.BENJAMIN	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	21.00 99.00
DKNG21900285	03/20/2019	POTHIER.BONITA L	03/06/2019	03/14/2019	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/6 BIDDEFORD POOL, PORTSMOUTH NH; 3/7 KITTEERY; 3/8 WELLS, BIDDEFORD; 3/11 KITTEERY, BIDDEFORD, KENNEBUNK; 3/12 SOUTH PORTLAND; 3/14 SPRINGVALE, BIDDEFORD	175.40
DKNG21900286	03/19/2019	LACHMAN.ADAM D	03/14/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FREEPORT, PORTLAND AND RETURN	16.46 58.79
DKNG21900287	03/19/2019	LACHMAN.ADAM D	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	19.74 37.98
DKNG21900288	03/18/2019	LACHMAN.ADAM D	03/07/2019	03/11/2019	STAFF TRANSPORTATION 3/7, 11 AUGUSTA TO PORTLAND AND RETURN	114.78
DKNG21900289	03/20/2019	LACHMAN.ADAM D	03/12/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO CAMBRIDGE MA AND RETURN	207.50 162.90
DKNG21900291	03/20/2019	GRAETTINGER.SARAH V	03/12/2019	03/12/2019	STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD AND RETURN	23.85
DKNG21900292	03/20/2019	WILKINSON.SCOTT F	03/12/2019	03/15/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/12 TOPSHAM, BATH; 3/13 INTERDEPARTMENTAL TRANSPORTATION; 3/14 WATERVILLE; 3/15 ROCKLAND	117.90
DKNG21900294	03/21/2019	DOAK.PATRICK H-R	03/06/2019	03/18/2019	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, PRESQUE ISLE, MARS HILL, SCARBOROUGH, AUBURN, LEWISTON, NORWAY, SKOWHEGAN, FORT KENT, BANGOR, AUBURN, EASTPORT, CARIBOU AND RETURN	1,885.00
DKNG21900295	03/25/2019	SMITH.EDITH A	03/01/2019	03/16/2019	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 3/1, 16 AUGUSTA; 3/5 DOVER FOXCROFT	172.80
DKNG21900296	03/21/2019	SMITH.EDITH A	03/02/2019	03/17/2019	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.14
DKNG21900297	03/29/2019	FELLING.MATTHEW T	03/14/2019	03/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	50.47 404.14 1,126.12
DKNG21900299	03/25/2019	MORRIS.TEAGUE B	03/05/2019	03/20/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/5 SCARBOROUGH; 3/14 SCARBOROUGH, GORHAM, PORTLAND; 3/17 BANGOR; 3/20 INTERDEPARTMENTAL TRANSPORTATION	150.95
DKNG21900300	03/25/2019	QUAID.ANDREA	03/19/2019	03/19/2019	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	40.50
DKNG21900301	03/25/2019	QUAID.ANDREA	03/20/2019	03/20/2019	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	40.50

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			START	END		
DKNG21900303	03/26/2019	WILKINSON,SCOTT F	03/19/2019	03/21/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/19 EAST BOOTHBAY; 3/20 WATERVILLE, AUGUSTA, OAKLAND; 3/21 BOOTHBAY HARBOR	109.80
DKNG21900305	03/29/2019	JP MORGAN CHASE BANK NA	01/28/2019	01/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	963.30
TRAVEL AND TRANSPORTATION OF PERSONS						41,929.84
CV190001051	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	36.10
CV190001769	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	78.00
CV190001867	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	5.70
CV190002649	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	51.40
CV190002727	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	24.70
CV190003193	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	24.70
CV190003284	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	85.65
CV190003795	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	115.90
CV190003862	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	51.85
DKNG20190008	03/22/2019	CITIBANK - SENATOR IBA CARD	02/18/2019	02/18/2019	FEES AND OTHER CHARGES	25.00
DKNG20190013	03/20/2019	CITIBANK - SENATOR IBA CARD	02/11/2019	02/11/2019	FEES AND OTHER CHARGES	25.00
DKNG20190017	03/20/2019	CITIBANK - SENATOR IBA CARD	03/01/2019	03/01/2019	FEES AND OTHER CHARGES	25.00
DKNG20190018	03/20/2019	CITIBANK - SENATOR IBA CARD	02/14/2019	02/14/2019	FEES AND OTHER CHARGES	25.00
DKNG20190019	03/20/2019	CITIBANK - SENATOR IBA CARD	02/24/2019	02/24/2019	FEES AND OTHER CHARGES	25.00
DKNG20190022	03/20/2019	CITIBANK - SENATOR IBA CARD	03/14/2019	03/14/2019	FEES AND OTHER CHARGES	25.00
DKNG20190024	03/20/2019	CITIBANK - SENATOR IBA CARD	03/11/2019	03/11/2019	FEES AND OTHER CHARGES	25.00
DKNG20190027	03/19/2019	CITIBANK - TRAVEL CBA CARD	03/12/2019	03/12/2019	FEES AND OTHER CHARGES	25.00
DKNG20190031	03/27/2019	CITIBANK - SENATOR IBA CARD	03/22/2019	03/22/2019	FEES AND OTHER CHARGES	25.00
DKNG20190032	03/29/2019	CITIBANK - SENATOR IBA CARD	03/25/2019	03/25/2019	FEES AND OTHER CHARGES	25.00
DKNG21900054	11/02/2018	IRON MOUNTAIN INC	10/09/2018	10/23/2018	FEES AND OTHER CHARGES	21.46
DKNG21900063	11/08/2018	IRON MOUNTAIN INC	10/18/2018	10/23/2018	FEES AND OTHER CHARGES	21.46
DKNG21900109	12/07/2018	IRON MOUNTAIN INC	11/06/2018	11/27/2018	FEES AND OTHER CHARGES	21.54
DKNG21900123	12/14/2018	IRON MOUNTAIN INC	11/12/2018	11/27/2018	FEES AND OTHER CHARGES	21.54
DKNG21900124	12/17/2018	MELTWATER NEWS US INC	01/04/2019	01/04/2019	FEES AND OTHER CHARGES	5,750.00
DKNG21900152	01/03/2019	IRON MOUNTAIN INC	12/03/2018	12/24/2018	FEES AND OTHER CHARGES	21.46
DKNG21900153	01/03/2019	BERMAN DATABASE SYSTEMS INC	12/21/2018	12/21/2018	FEES AND OTHER CHARGES	3,150.00
DKNG21900165	01/10/2019	IRON MOUNTAIN INC	12/11/2018	12/24/2018	FEES AND OTHER CHARGES	21.46
DKNG21900172	01/22/2019	RECTOR CHRISTOPHER W	01/09/2019	01/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DKNG21900223	02/11/2019	IRON MOUNTAIN INC	01/08/2019	01/29/2019	FEES AND OTHER CHARGES	21.38
DKNG21900247	02/28/2019	JP MORGAN CHASE BANK NA	01/20/2019	01/20/2019	FEES AND OTHER CHARGES	30.00
DKNG21900248	03/04/2019	JP MORGAN CHASE BANK NA	01/21/2019	01/21/2019	FEES AND OTHER CHARGES	25.00
DKNG21900249	02/28/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/22/2019	FEES AND OTHER CHARGES	25.00
DKNG21900253	03/01/2019	JP MORGAN CHASE BANK NA	01/27/2019	01/27/2019	FEES AND OTHER CHARGES	25.00
DKNG21900269	03/07/2019	IRON MOUNTAIN INC	02/14/2019	02/26/2019	FEES AND OTHER CHARGES	21.22
DKNG21900280	03/12/2019	IRON MOUNTAIN INC	02/07/2019	02/26/2019	FEES AND OTHER CHARGES	21.22
OTHER CONTRACTUAL SERVICES						10,171.74
DKNG20190001	03/12/2019	CITIBANK - PURCHASE CARD	02/04/2019	02/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	15.99
DKNG20190009	03/18/2019	CITIBANK - PURCHASE CARD	03/11/2019	03/11/2019	PURCHASED SOFTWARE (EXPENDABLE)	254.27
DKNG21900300	03/25/2019	CITIBANK - PURCHASE CARD	03/20/2019	03/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
DKNG21900159	01/08/2019	CASHWELL MORGAN	01/02/2019	01/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
DKNG21900165	01/09/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	74.99
DKNG21900173	01/18/2019	FELLOWS,KATHRYN E	01/13/2019	01/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	15.35
DKNG21900183	01/25/2019	WILKINSON,SCOTT F	01/16/2019	01/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	24.34
DKNG21900207	02/07/2019	MORRIS,TEAGUE B	01/18/2019	01/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DKNG21900210	02/06/2019	RECTOR CHRISTOPHER W	01/15/2019	01/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	11.99
DKNG21900215	02/06/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
ACQUISITION OF ASSETS						772.38
OTHER PERSONNEL COMPENSATION						14,157.04
PERSONNEL COMP- FULL-TIME PERMANENT						1,461,516.63
RE-EMPLOYED ANNUITANTS						5,842.00
PERSONNEL BENEFITS						5,833.35
NET PAYROLL EXPENSES						1,487,349.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$46,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$46,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,669.00		
Supplementals	-2,496,446.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,154,207.33
Travel and Transportation of Persons		0.00	-21,383.84
Rent, Communications and Utilities		0.00	-7,147.62
Printing and Reproduction		0.00	-231.80
Other Contractual Services		0.00	-4,400.45
Supplies and Materials		0.00	-2,088.65
Acquisition of Assets		0.00	-5,250.00
ORGANIZATION TOTALS	\$1,248,223.00	\$0.00	-\$1,194,709.69
UNEXPENDED BALANCE AS OF 03/31/2019			\$53,513.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018	THRU 03/31/2019 (\$)	
Authorization	\$3,171,084.00			
Supplementals	54,422.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,873,450.09
Travel and Transportation of Persons			0.00	-84,784.73
Rent, Communications and Utilities			0.00	-42,733.74
Printing and Reproduction			0.00	-62.50
Other Contractual Services			0.00	-2,722.80
Supplies and Materials			0.00	-44,573.90
Acquisition of Assets			0.00	-5,344.98
ORGANIZATION TOTALS	\$3,225,506.00		\$0.00	-\$3,053,672.74
UNEXPENDED BALANCE AS OF 03/31/2019				\$171,833.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,243,624.00		
Supplementals	254,279.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-899.55	-2,970,860.46
Travel and Transportation of Persons		-3,726.43	-85,215.03
Rent, Communications and Utilities		-3,364.70	-38,144.00
Other Contractual Services		-88.00	-2,252.40
Supplies and Materials		-2,770.22	-34,095.14
Acquisition of Assets		-23,213.46	-23,350.95
ORGANIZATION TOTALS	\$3,497,903.00	-\$34,062.36	-\$3,153,917.98
UNEXPENDED BALANCE AS OF 03/31/2019			\$343,985.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800905	10/02/2018	ACKMAN.CHARLES R	09/18/2018	09/19/2018	STAFF TRANSPORTATION FARIBAUT TO THE FOLLOWING AND RETURN: 9/18 SAINT PAUL; 9/19 COTTONWOOD	208.65
DKLO21800906	10/02/2018	FRANZ.SARAH E	09/21/2018	09/21/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.74
DKLO21800907	10/02/2018	LEE.ROMMEL WONG	09/20/2018	09/20/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.82
DKLO21800908	10/02/2018	LEE.ROMMEL WONG	09/20/2018	09/20/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.82
DKLO21800909	10/02/2018	LEE.ROMMEL WONG	09/21/2018	09/21/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.09
DKLO21800910	10/02/2018	LEE.ROMMEL WONG	09/22/2018	09/22/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.09
DKLO21800912	10/01/2018	OLSON.KYLE D	09/08/2018	09/08/2018	STAFF TRANSPORTATION MINNEAPOLIS TO SHAKOPEE AND RETURN	27.82
DKLO21800913	10/02/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	223.20
DKLO21800914	10/01/2018	OLSON.KYLE D	09/11/2018	09/11/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.71
DKLO21800915	10/01/2018	RUKAVINA.IDA L	09/19/2018	09/20/2018	STAFF TRANSPORTATION VIRGINIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.75
DKLO21800916	10/01/2018	RUKAVINA.IDA L	09/24/2018	09/24/2018	STAFF TRANSPORTATION VIRGINIA TO NASHWAUK AND RETURN	44.94
DKLO21800917	10/01/2018	RUKAVINA.IDA L	09/25/2018	09/25/2018	STAFF TRANSPORTATION VIRGINIA TO TWO HARBORS AND RETURN	84.53
DKLO21800918	10/05/2018	LAWSON.KEVIN J	09/26/2018	09/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800919	10/05/2018	LEE ROMMEL WONG	09/27/2018	09/27/2018	STAFF TRANSPORTATION MINNEAPOLIS TO HUTCHINSON AND RETURN	68.69
DKLO21900001	10/09/2018	MARTIN.ANDREW P	09/20/2018	09/20/2018	STAFF TRANSPORTATION MOORHEAD TO MORRIS AND RETURN	131.08
DKLO21900002	10/09/2018	MARTIN.ANDREW P	09/25/2018	09/25/2018	STAFF TRANSPORTATION DILWORTH TO WILLMAR AND RETURN	180.30
DKLO21900003	10/09/2018	MARTIN.ANDREW P	09/26/2018	09/26/2018	STAFF TRANSPORTATION DILWORTH TO BEMIDJI AND RETURN	142.85
DKLO21900004	10/09/2018	MARTIN.ANDREW P	09/28/2018	09/28/2018	STAFF TRANSPORTATION DILWORTH TO WILLMAR AND RETURN	178.16
DKLO21900006	10/05/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/30/2018	STAFF TRANSPORTATION AIRFARE FOR S ALI MINNEAPOLIS TO SANTA ANA CA AND RETURN	574.39
DKLO21900007	10/05/2018	ROSS.ELANA C	09/28/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.51
DKLO21900008	10/05/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	223.20
DKLO21900009	10/05/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	223.20
DKLO21900010	10/11/2018	ACKMAN CHARLES R	09/27/2018	09/28/2018	STAFF TRANSPORTATION 9/27, 28 FARIBAULT TO MANKATO AND RETURN	95.77
DKLO21900011	10/10/2018	RUKAVINA.IDA L	09/26/2018	09/26/2018	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	10.70
DKLO21900012	10/10/2018	RUKAVINA.IDA L	09/27/2018	09/27/2018	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	62.60
DKLO21900015	10/10/2018	FRANZ.SARAH E	09/23/2018	09/23/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DKLO21900016	10/10/2018	FRANZ.SARAH E	09/27/2018	09/27/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.44
DKLO21900017	10/10/2018	FRANZ.SARAH E	09/28/2018	09/28/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.18
DKLO21900018	10/10/2018	FRANZ.SARAH E	09/29/2018	09/29/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.52
DKLO21900038	10/26/2018	ALI.SIAD M	09/25/2018	09/30/2018	STAFF TRANSPORTATION MINNEAPOLIS TO LAGUNA NIGUEL CA AND RETURN	197.36
DKLO21900044	10/24/2018	MAKONNEN.LIDYA	09/20/2018	09/20/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.85
DKLO21900055	10/26/2018	KELLIHER.PATRICK D	08/27/2018	09/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.98
DKLO21900143	11/29/2018	HAYCRAFT.CLARA A G	08/19/2018	08/19/2018	STAFF TRANSPORTATION MINNEAPOLIS TO ELK RIVER AND RETURN	38.52
DKLO21900144	11/29/2018	HAYCRAFT.CLARA A G	09/13/2018	09/13/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.82
DKLO21900145	11/29/2018	HAYCRAFT.CLARA A G	09/27/2018	09/27/2018	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	5.89
DKLO21900154	12/04/2018	COLES.MADELINE M	08/16/2018	08/18/2018	STAFF TRANSPORTATION MINNEAPOLIS TO HALLICK, WARROAD, BAUDETTE, INTERNATIONAL FALLS, BEMIDJI, BENA, GRAND RAPIDS, BEMIDJI, SHEVLIN, OGEMA, PARK RAPIDS AND RETURN	642.54
TRAVEL AND TRANSPORTATION OF PERSONS						3,726.43
CV190000734	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	48.00
DKLO21900006	10/05/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/30/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						88.00
DKLO21900060	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,456.66
DKLO21900269	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,924.00
DKLO21900269	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,832.80
ACQUISITION OF ASSETS						23,213.46
PERSONNEL BENEFITS						899.55
NET PAYROLL EXPENSES						899.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,516,663.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,396,871.50	-1,396,871.50
Travel and Transportation of Persons		-25,020.59	-25,020.59
Rent, Communications and Utilities		-16,810.45	-16,810.45
Other Contractual Services		-364.15	-364.15
Supplies and Materials		-34,461.78	-34,461.78
Acquisition of Assets		-3,150.00	-3,150.00
ORGANIZATION TOTALS	\$3,516,663.00	-\$1,476,678.47	-\$1,476,678.47
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,039,984.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	49,999.93
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	33,000.00
		WERNER, BRIAN D			LEGISLATIVE ASSISTANT	32,499.96
		HELGEN, BRIGIT M			CHIEF OF STAFF TO FEB. 22	69,355.78
		MARTIN, ANDREW P			REGIONAL DIRECTOR	37,904.41
		SWANHOLM, GREGORY W			OUTREACH DIRECTOR	30,687.00
		ALI, SIAD M			OUTREACH DIRECTOR	33,499.93
		HILL, MICHAEL T			DIRECTOR OF ADMINISTRATION	61,794.48
		BUCHANAN, KEAGAN D			COUNSEL TO OCT. 21	4,666.66
		LAWSON, KEVIN J			SENIOR POLICY ADVISOR	42,499.93
		ACKMAN, CHARLES R			REGIONAL OUTREACH DIRECTOR	36,837.00
		PO, ROSA			DEPUTY CHIEF OF STAFF TO JAN. 17	25,051.92
		NEUREUTHER, JOHN R			SPEECH WRITER FROM JAN. 2	14,833.33
		HANKINS, HANNAH R			DEPUTY CHIEF OF STAFF FROM FEB. 4	18,999.99
		COLES, MADELINE M			STATE SCHEDULER	30,000.00
		HILL, BENJAMIN J			STATE DIRECTOR	61,374.00
		LEE, ROMMEL WONG			OUTREACH DIRECTOR/STATE INTERN COORDINATOR	26,693.41
		FARRAR, ELIZABETH A			LEGISLATIVE DIRECTOR FROM OCT. 22	48,583.30
		PELUSO, ELIZABETH			CHIEF OF STAFF FROM FEB. 25	16,945.90
		RUKAVINA, IDA L			REGIONAL OUTREACH DIRECTOR	34,701.48
		MALONEY, KYLE G			LEGISLATIVE CORRESPONDENT	23,601.48
		JOHNSON, KURT DAVID			SENIOR CONSTITUENT ADVOCATE	13,749.97
		RICO-JOHNSON, FLYNN			LEGISLATIVE ASSISTANT TO NOV. 12	6,766.64
		CARDARELLA, PHILIP S			SPEECH WRITER TO DEC. 9	13,328.32
		CALIDAS, DOUGLASS V			DEPUTY LEGISLATIVE DIRECTOR	47,499.96
		TREUTEL, JENNIFER A			LEGISLATIVE CORRESPONDENT	18,923.41
		OLSON, KYLE D			OUTREACH DIRECTOR TO JAN. 28	18,524.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LIEPOLD, THOMAS J KELLNER, PATRICK D QUINNELL, EVAN W YOTTER, ADAM JOSEPH GROSSMAN, JORDAN MITCHELL JAFRI, IBAD HASAN HARTMAN, KIRSTEN M GARCIA, CHRISTOPHER A JONES, GANISSA L FRANZ, SARAH E MAKONNEN, LIDYA HALUNEN, DREW S ROSS, ELANA C CAYEA, DEVAN W EBOT, ELIZABETH B MALLIN, BLAIR M PILLAI, JAYA N PAGON MARCHENA, CLAUDIA D WEXLER, REBECCA K WOLFE, TOMMY C BETON, JONATHAN E DEBELLIS, RUBY MAE V MALIN, ELYSSA DH KUNDARIA, AJAY B FERRY, MITCHELL Y JONES, APRIL T MARTINEZ, RACHEL N BOKKU, GAMMACHIS L			CONSTITUENT ADVOCATE DIRECTOR OF CORRESPONDENCE DEPUTY PRESS SECRETARY OUTREACH DIRECTOR DEPUTY LEGISLATIVE DIRECTOR TO OCT. 4 CONSTITUENT ADVOCATE DEPUTY COMMUNICATIONS DIRECTOR TO OCT. 3 STAFF ASSISTANT TO DEC. 2 CASEWORK ASSISTANT TO OCT. 5 OUTREACH DIRECTOR OUTREACH DIRECTOR TO JAN. 9 SENIOR COMMUNICATIONS ADVISOR AND OUTREACH DIRECTOR PRESS SECRETARY DIRECTOR OF OPERATIONS DEPUTY STATE DIRECTOR SCHEDULER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO FEB. 5 SENIOR ADVISOR FROM NOV. 26 STAFF ASSISTANT FROM DEC. 17 COMMUNICATIONS DIRECTOR STAFF ASSISTANT FROM OCT. 22 LEGISLATIVE ASSISTANT FROM OCT. 29 CHIEF COUNSEL FROM FEB. 1 TO FEB. 28 SPECIAL ASSISTANT FROM JAN. 7 LEGISLATIVE ASSISTANT FROM JAN. 16 STAFF ASSISTANT FROM FEB. 19 STAFF ASSISTANT FROM FEB. 15	20,499.96 22,999.93 28,129.93 22,041.61 931.97 20,499.96 791.66 6,303.14 527.77 29,152.45 15,676.18 31,520.32 32,083.30 42,499.93 28,791.63 24,999.96 18,499.93 12,687.47 21,527.75 10,111.09 60,000.00 15,016.60 31,013.86 9,166.66 10,500.00 15,208.30 4,083.32 4,722.42
DKLO20190003	03/29/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	435.30
DKLO20190006	03/29/2019	CITIBANK - TRAVEL CBA CARD	02/03/2019	02/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	227.30
DKLO20190007	03/29/2019	CITIBANK - TRAVEL CBA CARD	02/14/2019	02/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	227.30
DKLO21900013	10/11/2018	RUKAVINA.IDA L	10/01/2018	10/01/2018	STAFF TRANSPORTATION VIRGINIA TO BRAHAM AND RETURN	155.15
DKLO21900014	10/10/2018	MARTIN,ANDREW P	10/01/2018	10/01/2018	STAFF TRANSPORTATION DILWORTH TO WADENA AND RETURN	95.23
DKLO21900019	10/10/2018	FRANZ,SARAH E	10/01/2018	10/01/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.48
DKLO21900021	10/18/2018	LEE,ROMMEL WONG	10/03/2018	10/03/2018	STAFF TRANSPORTATION MINNEAPOLIS TO WRENSHALL AND RETURN	145.52
DKLO21900022	10/17/2018	LEE,ROMMEL WONG	10/03/2018	10/03/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DKLO21900023	10/17/2018	FRANZ,SARAH E	10/03/2018	10/03/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.82
DKLO21900024	10/17/2018	LEE,ROMMEL WONG	10/04/2018	10/04/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DKLO21900028	10/18/2018	SWANHOLM,GREGORY W	10/04/2018	10/04/2018	STAFF TRANSPORTATION MINNEAPOLIS TO FORT RIPLEY AND RETURN	126.26
DKLO21900029	10/17/2018	RUKAVINA.IDA L	10/03/2018	10/03/2018	STAFF TRANSPORTATION VIRGINIA TO WRENSHALL AND RETURN	74.90
DKLO21900031	10/18/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	435.20
DKLO21900032	10/17/2018	RUKAVINA.IDA L	10/08/2018	10/08/2018	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	78.62
DKLO21900033	10/17/2018	RUKAVINA.IDA L	10/09/2018	10/09/2018	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	25.68

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DKLO21900034	10/17/2018	MARTIN.ANDREW P	10/03/2018	10/03/2018	STAFF TRANSPORTATION DILWORTH TO TWIN VALLEY AND RETURN	56.18
DKLO21900035	10/18/2018	MARTIN.ANDREW P	10/04/2018	10/04/2018	STAFF TRANSPORTATION DILWORTH TO BEMIDJI, CROOKSTON AND RETURN	170.67
DKLO21900036	10/18/2018	MARTIN.ANDREW P	10/05/2018	10/05/2018	STAFF TRANSPORTATION MOORHEAD TO GLENWOOD AND RETURN	138.57
DKLO21900037	10/17/2018	MARTIN.ANDREW P	10/09/2018	10/09/2018	STAFF TRANSPORTATION MOORHEAD TO CROOKSTON AND RETURN	82.93
DKLO21900039	10/22/2018	ACKMAN.CHARLES R	10/08/2018	10/08/2018	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	61.28
DKLO21900040	10/23/2018	ACKMAN.CHARLES R	10/09/2018	10/12/2018	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 10/9 WINDOM, JACKSON; 10/10 SAINT PETER, SLAYTON, KASOTA; 10/11 MANKATO, OWATONNA; 10/12 RUSHMORE, LUVERNE	569.78
DKLO21900041	10/19/2018	LEE.ROMMEL WONG	10/15/2018	10/15/2018	STAFF TRANSPORTATION MINNEAPOLIS TO LAKEVILLE AND RETURN	30.60
DKLO21900045	10/24/2018	LEE.ROMMEL WONG	10/16/2018	10/16/2018	STAFF TRANSPORTATION MINNEAPOLIS TO HOWARD LAKE AND RETURN	48.04
DKLO21900046	10/25/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	227.20
DKLO21900047	10/25/2018	JP MORGAN CHASE BANK NA	10/15/2018	10/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	534.20
DKLO21900048	10/25/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	227.20
DKLO21900049	10/24/2018	ACKMAN.CHARLES R	10/17/2018	10/17/2018	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	58.85
DKLO21900050	10/25/2018	MARTIN.ANDREW P	10/13/2018	10/13/2018	STAFF TRANSPORTATION DILWORTH TO BENSON, WHEATON AND RETURN	157.29
DKLO21900051	10/25/2018	MARTIN.ANDREW P	10/15/2018	10/15/2018	STAFF TRANSPORTATION MOORHEAD TO WADENA AND RETURN	100.58
DKLO21900052	10/25/2018	MARTIN.ANDREW P	10/16/2018	10/16/2018	STAFF TRANSPORTATION MOORHEAD TO THIEF RIVER FALLS AND RETURN	123.05
DKLO21900053	10/24/2018	MARTIN.ANDREW P	10/17/2018	10/17/2018	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	55.11
DKLO21900054	10/24/2018	MARTIN.ANDREW P	10/18/2018	10/18/2018	STAFF TRANSPORTATION MOORHEAD TO CROOKSTON AND RETURN	85.60
DKLO21900056	10/24/2018	KELLIHER.PATRICK D	10/01/2018	10/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.63
DKLO21900057	10/24/2018	RUKAVINA.IDA L	10/18/2018	10/19/2018	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: 10/18 INTERDEPARTMENTAL TRANSPORTATION; 10/19 AURORA	23.01
DKLO21900059	10/30/2018	JP MORGAN CHASE BANK NA	10/08/2018	10/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	227.20
DKLO21900063	10/29/2018	MARTIN.ANDREW P	10/21/2018	10/21/2018	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DKLO21900064	10/30/2018	MARTIN.ANDREW P	10/22/2018	10/22/2018	STAFF TRANSPORTATION DILWORTH TO DETROIT LAKES, THIEF RIVER FALLS, CROOKSTON, EAST GRAND FORKS AND RETURN	169.06
DKLO21900065	10/30/2018	MARTIN.ANDREW P	10/23/2018	10/23/2018	STAFF TRANSPORTATION DILWORTH TO LITCHFIELD AND RETURN	204.37
DKLO21900069	10/31/2018	ACKMAN.CHARLES R	10/23/2018	10/24/2018	STAFF TRANSPORTATION FARIBAULT TO RED WING, BRAINERD AND RETURN	255.20
DKLO21900070	10/30/2018	ACKMAN.CHARLES R	10/25/2018	10/25/2018	STAFF TRANSPORTATION FARIBAULT TO LE CENTER TO ROCHESTER	58.85
DKLO21900072	10/31/2018	JOHNSON.KURT DAVID	10/04/2018	10/04/2018	STAFF TRANSPORTATION MINNEAPOLIS TO LITTLE FALLS AND RETURN	114.49
DKLO21900073	10/30/2018	JOHNSON.KURT DAVID	10/23/2018	10/23/2018	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	73.83
DKLO21900074	10/31/2018	JOHNSON.KURT DAVID	10/24/2018	10/24/2018	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	163.71

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DKLO21900077	11/01/2018	MARTIN.ANDREW P	10/26/2018	10/26/2018	STAFF TRANSPORTATION DILWORTH TO SPICER AND RETURN	177.09
DKLO21900078	11/01/2018	RUKAVINA.IDA L	10/23/2018	10/24/2018	STAFF TRANSPORTATION VIRGINIA TO GRAND PORTAGE AND RETURN	177.62
DKLO21900079	10/31/2018	RUKAVINA.IDA L	10/25/2018	10/25/2018	STAFF TRANSPORTATION VIRGINIA TO BIWABIK AND RETURN	21.40
DKLO21900080	10/31/2018	RUKAVINA.IDA L	10/26/2018	10/26/2018	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	63.13
DKLO21900081	11/02/2018	LEE.ROMMEL WONG	10/22/2018	10/22/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.32
DKLO21900082	11/02/2018	LEE.ROMMEL WONG	10/23/2018	10/23/2018	STAFF TRANSPORTATION MINNEAPOLIS TO WACONIA AND RETURN	39.80
DKLO21900083	11/02/2018	LEE.ROMMEL WONG	10/24/2018	10/24/2018	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	86.35
DKLO21900084	11/02/2018	LEE.ROMMEL WONG	10/25/2018	10/25/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.54
DKLO21900085	11/02/2018	LEE.ROMMEL WONG	10/29/2018	10/29/2018	STAFF TRANSPORTATION MINNEAPOLIS TO BUFFALO AND RETURN	43.01
DKLO21900086	11/02/2018	LEE.ROMMEL WONG	10/30/2018	10/30/2018	STAFF TRANSPORTATION MINNEAPOLIS TO PRIOR LAKE AND RETURN	27.50
DKLO21900087	11/02/2018	MARTIN.ANDREW P	10/30/2018	10/30/2018	STAFF TRANSPORTATION MOORHEAD TO CROOKSTON AND RETURN	82.93
DKLO21900088	11/02/2018	LEE.ROMMEL WONG	10/31/2018	10/31/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DKLO21900089	11/02/2018	FRANZ.SARAH E	10/24/2018	10/24/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.03
DKLO21900090	11/05/2018	FRANZ.SARAH E	10/30/2018	10/30/2018	STAFF TRANSPORTATION MINNEAPOLIS TO REDWOOD FALLS AND RETURN	123.59
DKLO21900091	11/05/2018	RUKAVINA.IDA L	10/30/2018	10/30/2018	STAFF TRANSPORTATION VIRGINIA TO DULUTH, FLOODWOOD AND RETURN	94.16
DKLO21900094	11/07/2018	MARTIN.ANDREW P	11/01/2018	11/01/2018	STAFF TRANSPORTATION DILWORTH TO WILLMAR AND RETURN	184.58
DKLO21900095	11/13/2018	ACKMAN.CHARLES R	10/30/2018	10/30/2018	STAFF TRANSPORTATION FARIBAUT TO REDWOOD FALLS TO ROCHESTER	150.34
DKLO21900096	11/13/2018	LEE.ROMMEL WONG	11/03/2018	11/03/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.41
DKLO21900097	11/13/2018	RUKAVINA.IDA L	11/01/2018	11/01/2018	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	73.55
DKLO21900101	11/13/2018	ACKMAN.CHARLES R	11/07/2018	11/07/2018	STAFF TRANSPORTATION FARIBAUT TO CANNON FALLS TO ROCHESTER	41.20
DKLO21900103	11/15/2018	ACKMAN.CHARLES R	11/08/2018	11/08/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DKLO21900104	11/15/2018	FRANZ.SARAH E	11/05/2018	11/05/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.11
DKLO21900105	11/15/2018	FRANZ.SARAH E	11/08/2018	11/08/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.47
DKLO21900106	11/15/2018	RUKAVINA.IDA L	11/08/2018	11/08/2018	STAFF TRANSPORTATION VIRGINIA TO MOUNTAIN IRON AND RETURN	6.42
DKLO21900107	11/16/2018	RUKAVINA.IDA L	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO REMER AND RETURN	13.47 89.88
DKLO21900110	11/20/2018	JP MORGAN CHASE BANK NA	11/11/2018	11/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	227.20
DKLO21900111	11/19/2018	ACKMAN.CHARLES R	11/13/2018	11/13/2018	STAFF TRANSPORTATION FARIBAUT TO OWATONNA, SAINT JAMES AND RETURN	103.79
DKLO21900112	11/16/2018	RUKAVINA.IDA L	11/13/2018	11/13/2018	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	52.97
DKLO21900113	11/19/2018	HALUNEN.DREW S	10/07/2018	10/08/2018	STAFF TRANSPORTATION MINNEAPOLIS TO TOWER, DULUTH AND RETURN	252.52

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DKLO21900114	11/16/2018	HALUNEN.DREW S	10/12/2018	10/12/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DKLO21900115	11/19/2018	HALUNEN.DREW S	10/21/2018	10/22/2018	STAFF TRANSPORTATION MINNEAPOLIS TO MOORHEAD, DETROIT LAKES, THIEF RIVER FALLS, CROOKSTON, EAST GRAND FORKS AND RETURN	411.95
DKLO21900116	11/26/2018	MAKONNEN.LIDYA	10/02/2018	10/02/2018	STAFF TRANSPORTATION MINNEAPOLIS TO LE SUEUR AND RETURN	57.78
DKLO21900117	11/16/2018	MAKONNEN.LIDYA	10/12/2018	10/12/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.17
DKLO21900118	11/26/2018	FRANZ.SARAH E	11/14/2018	11/14/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.48
DKLO21900119	11/26/2018	FRANZ.SARAH E	11/15/2018	11/15/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.74
DKLO21900121	11/28/2018	MARTIN.ANDREW P	11/15/2018	11/15/2018	STAFF TRANSPORTATION DILWORTH TO BEMIDJI AND RETURN	145.52
DKLO21900122	11/28/2018	RUKAVINA.IDA L	11/16/2018	11/17/2018	STAFF TRANSPORTATION VIRGINIA TO MINNEAPOLIS AND RETURN	217.21
DKLO21900124	11/28/2018	ACKMAN.CHARLES R	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	35.00 66.18
DKLO21900125	12/03/2018	ACKMAN.CHARLES R	11/16/2018	11/17/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	155.98 81.86
DKLO21900126	11/30/2018	ACKMAN.CHARLES R	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	19.61 49.76
DKLO21900128	11/27/2018	MARTIN.ANDREW P	11/20/2018	11/20/2018	STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS AND RETURN	65.81
DKLO21900130	11/27/2018	RUKAVINA.IDA L	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	15.47 71.69
DKLO21900132	11/28/2018	HALUNEN.DREW S	11/20/2018	11/20/2018	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	14.20
DKLO21900133	11/28/2018	HALUNEN.DREW S	11/21/2018	11/21/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DKLO21900134	11/28/2018	HALUNEN.DREW S	11/22/2018	11/22/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.77
DKLO21900135	11/28/2018	HALUNEN.DREW S	11/24/2018	11/24/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.77
DKLO21900136	11/30/2018	HALUNEN.DREW S	11/25/2018	11/25/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.78
DKLO21900137	12/03/2018	JP MORGAN CHASE BANK NA	11/18/2018	11/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	486.20
DKLO21900139	11/29/2018	LEE.ROMMEL WONG	11/20/2018	11/20/2018	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.31
DKLO21900140	11/29/2018	LEE.ROMMEL WONG	11/21/2018	11/21/2018	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.95
DKLO21900141	11/29/2018	LEE.ROMMEL WONG	11/26/2018	11/26/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DKLO21900146	11/30/2018	HAYCRAFT.CLARA A G	11/16/2018	11/16/2018	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	167.99
DKLO21900147	11/29/2018	RUKAVINA.IDA L	11/26/2018	11/26/2018	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	51.36
DKLO21900148	11/30/2018	ROSS.ELANA C	11/14/2018	11/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.31
DKLO21900150	12/04/2018	JP MORGAN CHASE BANK NA	11/25/2018	11/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	435.20
DKLO21900151	12/03/2018	MARTIN.ANDREW P	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO LITCHFIELD AND RETURN	9.01 212.40

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DKLO21900152	11/30/2018	ACKMAN.CHARLES R	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO RED WING TO ROCHESTER	20.00 58.32
DKLO21900153	12/04/2018	COLES.MADELINE M	10/24/2018	10/24/2018	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	164.78
DKLO21900155	12/03/2018	LEE.ROMMEL WONG	11/27/2018	11/27/2018	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	5.03
DKLO21900156	12/04/2018	MARTIN.ANDREW P	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO DETROIT LAKES AND RETURN	23.46 52.43
DKLO21900157	12/04/2018	RUKAVINA.IDA L	11/28/2018	11/28/2018	STAFF TRANSPORTATION VIRGINIA TO AURORA AND RETURN	13.91
DKLO21900158	12/04/2018	RUKAVINA.IDA L	11/28/2018	11/28/2018	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	10.70
DKLO21900159	12/05/2018	HALUNEN.DREW S	11/30/2018	11/30/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DKLO21900160	12/10/2018	ACKMAN.CHARLES R	11/29/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WINDOM, LUVERNE, WORTHINGTON, WASEGA TO ROCHESTER	117.57 212.40
DKLO21900164	12/12/2018	LEE.ROMMEL WONG	12/04/2018	12/04/2018	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN	16.26
DKLO21900165	12/12/2018	LEE.ROMMEL WONG	12/06/2018	12/06/2018	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	20.76
DKLO21900169	12/13/2018	SWANHOLM.GREGORY W	12/05/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MONTEVIDEO AND RETURN	8.48 153.55
DKLO21900170	12/13/2018	SWANHOLM.GREGORY W	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ROSEVILLE TO DULUTH AND RETURN	18.04 157.29
DKLO21900171	12/12/2018	MARTIN.ANDREW P	12/06/2018	12/06/2018	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DKLO21900172	12/13/2018	MARTIN.ANDREW P	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO ALEXANDRIA AND RETURN	16.00 118.77
DKLO21900173	12/17/2018	MARTIN.ANDREW P	12/11/2018	12/11/2018	STAFF TRANSPORTATION MOORHEAD TO LAKE PARK AND RETURN	39.59
DKLO21900174	12/17/2018	YOTTER.ADAM JOSEPH	12/06/2018	12/06/2018	STAFF PER DIEM MINNEAPOLIS TO DULUTH AND RETURN	15.21
DKLO21900176	12/20/2018	LEE.ROMMEL WONG	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO BIG LAKE AND RETURN	16.15 49.33
DKLO21900177	12/19/2018	LEE.ROMMEL WONG	12/14/2018	12/14/2018	STAFF TRANSPORTATION MINNEAPOLIS TO MONTICELLO AND RETURN	42.05
DKLO21900178	12/19/2018	ACKMAN.CHARLES R	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	17.90 62.60
DKLO21900179	12/20/2018	ACKMAN.CHARLES R	12/12/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO LUVERNE, WORTHINGTON AND RETURN	136.64 207.58
DKLO21900181	12/20/2018	ACKMAN.CHARLES R	12/14/2018	12/14/2018	STAFF TRANSPORTATION FARIBAULT TO WINDOM AND RETURN	118.24
DKLO21900183	01/07/2019	ACKMAN.CHARLES R	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WINONA, WABASHA AND RETURN	11.97 111.82
DKLO21900184	01/03/2019	ACKMAN.CHARLES R	12/21/2018	12/21/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	17.90 58.32
DKLO21900191	01/08/2019	MARTIN.ANDREW P	12/13/2018	12/13/2018	STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	91.49

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DKLO21900192	01/09/2019	MARTIN.ANDREW P	12/21/2018	12/21/2018	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MINNEAPOLIS AND RETURN	29.74 268.04
DKLO21900193	01/10/2019	ACKMAN.CHARLES R	01/02/2019	01/02/2019	STAFF TRANSPORTATION ROCHESTER TO MONTGOMERY TO FARIBAULT	58.58
DKLO21900194	01/10/2019	ACKMAN.CHARLES R	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN	16.03 79.91
DKLO21900195	01/11/2019	MARTIN.ANDREW P	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MINNEAPOLIS AND RETURN	19.59 292.90
DKLO21900196	01/11/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	227.20
DKLO21900197	01/11/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	435.20
DKLO21900198	01/11/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	435.20
DKLO21900199	01/11/2019	JP MORGAN CHASE BANK NA	01/01/2019	01/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	227.20
DKLO21900202	01/15/2019	JP MORGAN CHASE BANK NA	01/07/2019	01/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	227.30
DKLO21900203	01/15/2019	JP MORGAN CHASE BANK NA	01/04/2019	01/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	227.30
DKLO21900205	01/16/2019	RUKAVINA.IDA L	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO SUPERIOR WI AND RETURN	8.55 75.44
DKLO21900206	01/16/2019	RUKAVINA.IDA L	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	17.90 71.16
DKLO21900207	01/15/2019	ACKMAN.CHARLES R	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	17.90 60.90
DKLO21900208	01/16/2019	LEE.ROMMEL WONG	01/09/2019	01/09/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.16
DKLO21900209	01/16/2019	LEE.ROMMEL WONG	01/10/2019	01/10/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.97
DKLO21900210	01/16/2019	LIEPOLD.THOMAS J	01/10/2019	01/10/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	86.20
DKLO21900211	01/16/2019	LEE.ROMMEL WONG	01/11/2019	01/11/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.97
DKLO21900213	01/18/2019	ACKMAN.CHARLES R	01/11/2019	01/11/2019	STAFF TRANSPORTATION ROCHESTER TO MANKATO TO FARIBAULT	74.24
DKLO21900215	01/22/2019	ACKMAN.CHARLES R	01/16/2019	01/16/2019	STAFF TRANSPORTATION FARIBAULT TO OWATONNA AND RETURN	18.56
DKLO21900216	01/22/2019	MARTIN.ANDREW P	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS AND RETURN	18.25 66.70
DKLO21900217	01/23/2019	MARTIN.ANDREW P	01/16/2019	01/16/2019	STAFF TRANSPORTATION DILWORTH TO CROOKSTON, GRAND FORKS ND AND RETURN	113.10
DKLO21900219	01/23/2019	LEE.ROMMEL WONG	01/14/2019	01/14/2019	STAFF TRANSPORTATION MINNEAPOLIS TO HOPKINS AND RETURN	18.10
DKLO21900220	01/23/2019	LEE.ROMMEL WONG	01/14/2019	01/14/2019	STAFF TRANSPORTATION MINNEAPOLIS TO COON RAPIDS AND RETURN	24.59
DKLO21900221	01/23/2019	LEE.ROMMEL WONG	01/15/2019	01/15/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.30
DKLO21900222	01/23/2019	LEE.ROMMEL WONG	01/17/2019	01/17/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	5.10
DKLO21900223	01/24/2019	HAYCRAFT.CLARA A G	01/16/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO INTERNATIONAL FALLS AND RETURN	8.58 353.80

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DKLO21900224	01/24/2019	ACKMAN.CHARLES R	01/18/2019	01/18/2019	STAFF TRANSPORTATION FARIBAUT TO NORTHFIELD AND RETURN	15.86
DKLO21900226	01/25/2019	JP MORGAN CHASE BANK NA	01/11/2019	01/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	227.30
DKLO21900227	01/25/2019	JP MORGAN CHASE BANK NA	01/13/2019	01/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	227.30
DKLO21900228	01/25/2019	JP MORGAN CHASE BANK NA	01/17/2019	01/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	435.30
DKLO21900231	01/25/2019	LEE.ROMMEL WONG	01/18/2019	01/18/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.64
DKLO21900232	01/25/2019	LEE.ROMMEL WONG	01/18/2019	01/18/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.64
DKLO21900233	01/28/2019	MARTIN.ANDREW P	01/22/2019	01/22/2019	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DKLO21900234	01/29/2019	MARTIN.ANDREW P	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO BRAINERD AND RETURN	18.10 166.46
DKLO21900235	01/29/2019	OLSON.KYLE D	01/16/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO OWATONNA AND RETURN	12.65 75.98
DKLO21900236	01/29/2019	OLSON.KYLE D	01/21/2019	01/21/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DKLO21900239	01/31/2019	ACKMAN.CHARLES R	01/23/2019	01/23/2019	STAFF TRANSPORTATION FARIBAUT TO MANKATO AND RETURN	55.10
DKLO21900240	01/31/2019	ACKMAN.CHARLES R	01/28/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS, SAINT PAUL AND RETURN	17.90 81.78
DKLO21900246	02/04/2019	HALUNEN.DREW S	01/10/2019	01/10/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.61
DKLO21900247	02/04/2019	HALUNEN.DREW S	01/11/2019	01/11/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.11
DKLO21900248	02/04/2019	HALUNEN.DREW S	01/13/2019	01/13/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.90
DKLO21900249	02/04/2019	HALUNEN.DREW S	01/29/2019	01/29/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.26
DKLO21900250	02/04/2019	HALUNEN.DREW S	01/30/2019	01/30/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.43
DKLO21900251	02/05/2019	LEE.ROMMEL WONG	01/30/2019	01/30/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.01
DKLO21900254	02/05/2019	HALUNEN.DREW S	01/31/2019	01/31/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.11
DKLO21900255	02/06/2019	LEE.ROMMEL WONG	02/01/2019	02/01/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.54
DKLO21900256	02/07/2019	JP MORGAN CHASE BANK NA	01/31/2019	01/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	227.30
DKLO21900259	02/12/2019	RUKAVINA.IDA L	01/22/2019	01/22/2019	STAFF TRANSPORTATION VIRGINIA TO AURORA AND RETURN	22.62
DKLO21900260	02/13/2019	RUKAVINA.IDA L	02/01/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO CARLTON, DULUTH AND RETURN	15.59 86.42
DKLO21900261	02/12/2019	HALUNEN.DREW S	02/04/2019	02/04/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.06
DKLO21900262	02/12/2019	HALUNEN.DREW S	02/05/2019	02/05/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.94
DKLO21900263	02/12/2019	HALUNEN.DREW S	02/06/2019	02/06/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DKLO21900264	02/12/2019	HALUNEN.DREW S	02/07/2019	02/07/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.41

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DKLO21900266	02/13/2019	ACKMAN.CHARLES R	02/04/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	109.49 89.48
DKLO21900267	02/13/2019	ACKMAN.CHARLES R	02/06/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO RED WING, WINONA, AUSTIN, OWATONNA, NORTHFIELD AND RETURN	154.68 161.82
DKLO21900271	02/12/2019	RUKAVINA.IDA L	02/04/2019	02/04/2019	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	56.84
DKLO21900272	02/12/2019	RUKAVINA.IDA L	12/05/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	11.59 72.23
DKLO21900273	02/12/2019	RUKAVINA.IDA L	12/06/2018	12/06/2018	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	71.69
DKLO21900274	02/21/2019	JAFRI.IBAD HASAN	02/06/2019	02/07/2019	STAFF PER DIEM MINNEAPOLIS TO RED WING, WINONA, ROCHESTER, AUSTIN, OWATONNA, NORTHFIELD AND RETURN	228.50
DKLO21900275	02/14/2019	RUKAVINA.IDA L	02/09/2019	02/09/2019	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	56.26
DKLO21900276	02/15/2019	LEE.ROMMEL WONG	02/08/2019	02/08/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	8.00
DKLO21900278	02/22/2019	EBOT.ELIZABETH B	02/06/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO RED WING, WINONA, ROCHESTER, AUSTIN, OWATONNA, NORTHFIELD AND RETURN	197.10 188.60
DKLO21900279	02/15/2019	EBOT.ELIZABETH B	10/25/2018	10/25/2018	STAFF TRANSPORTATION MINNEAPOLIS TO LAKEVILLE AND RETURN	14.12
DKLO21900280	02/15/2019	EBOT.ELIZABETH B	11/03/2018	11/03/2018	STAFF TRANSPORTATION MINNEAPOLIS TO RED WING AND RETURN	30.66
DKLO21900281	02/19/2019	HALLUNEN.DREW S	02/13/2019	02/13/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.03
DKLO21900282	02/19/2019	ACKMAN.CHARLES R	02/09/2019	02/09/2019	STAFF TRANSPORTATION FARIBAULT TO LE CENTER AND RETURN	13.86
DKLO21900283	02/19/2019	ACKMAN.CHARLES R	02/11/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	19.56 53.36
DKLO21900284	02/22/2019	ACKMAN.CHARLES R	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	15.93 95.14
DKLO21900285	02/19/2019	MARTIN.ANDREW P	02/13/2019	02/13/2019	STAFF TRANSPORTATION DILWORTH TO PERHAM AND RETURN	78.30
DKLO21900286	02/21/2019	HALLUNEN.DREW S	02/14/2019	02/14/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.40
DKLO21900287	02/21/2019	RUKAVINA.IDA L	02/14/2019	02/14/2019	STAFF TRANSPORTATION VIRGINIA TO BIWABIK TO AURORA	19.14
DKLO21900288	02/22/2019	KELLIHER.PATRICK D	10/18/2018	02/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.21
DKLO21900290	02/22/2019	LEE.ROMMEL WONG	02/12/2019	02/12/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.60
DKLO21900291	02/22/2019	LEE.ROMMEL WONG	02/13/2019	02/13/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.74
DKLO21900292	02/22/2019	LEE.ROMMEL WONG	02/14/2019	02/14/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.74
DKLO21900293	02/22/2019	LEE.ROMMEL WONG	02/15/2019	02/15/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.05
DKLO21900296	02/25/2019	HALLUNEN.DREW S	02/19/2019	02/19/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.86
DKLO21900297	02/25/2019	HALLUNEN.DREW S	02/19/2019	02/19/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.95
DKLO21900298	02/25/2019	HALLUNEN.DREW S	02/20/2019	02/20/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.06

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DKLO21900299	02/28/2019	ACKMAN.CHARLES R	02/21/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	126.54 66.70
DKLO21900300	02/27/2019	HALUNEN.DREW S	02/21/2019	02/21/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.78
DKLO21900301	02/27/2019	HALUNEN.DREW S	02/22/2019	02/22/2019	STAFF TRANSPORTATION MINNEAPOLIS TO MONTICELLO AND RETURN	47.39
DKLO21900302	02/27/2019	LEE.ROMMEL WONG	02/21/2019	02/21/2019	STAFF TRANSPORTATION MINNEAPOLIS TO CHANHASSEN AND RETURN	27.55
DKLO21900303	02/27/2019	HALUNEN.DREW S	02/25/2019	02/25/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.91
DKLO21900304	02/28/2019	LEE.ROMMEL WONG	02/25/2019	02/25/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	14.04
DKLO21900305	03/01/2019	MARTIN.ANDREW P	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MELROSE AND RETURN	18.30 162.98
DKLO21900306	03/01/2019	MARTIN.ANDREW P	02/22/2019	02/22/2019	STAFF TRANSPORTATION DILWORTH TO REDLAKE AND RETURN	188.50
DKLO21900307	03/01/2019	MARTIN.ANDREW P	02/25/2019	02/25/2019	STAFF TRANSPORTATION DILWORTH TO BRAINERD AND RETURN	162.98
DKLO21900309	03/01/2019	LEE.ROMMEL WONG	02/26/2019	02/26/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.81
DKLO21900310	03/01/2019	LEE.ROMMEL WONG	02/26/2019	02/26/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	20.53
DKLO21900311	03/01/2019	HALUNEN.DREW S	02/26/2019	02/26/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	17.33
DKLO21900312	03/01/2019	HALUNEN.DREW S	02/27/2019	02/27/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	17.44
DKLO21900313	03/05/2019	RUKAVINA.IDA L	02/22/2019	02/22/2019	STAFF TRANSPORTATION VIRGINIA TO TOWER AND RETURN	29.58
DKLO21900314	03/05/2019	RUKAVINA.IDA L	02/25/2019	02/25/2019	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	17.85 80.56
DKLO21900315	03/05/2019	RUKAVINA.IDA L	02/27/2019	02/27/2019	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	11.60
DKLO21900316	03/05/2019	ACKMAN.CHARLES R	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	19.56 52.78
DKLO21900317	03/05/2019	ACKMAN.CHARLES R	02/27/2019	02/27/2019	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	61.48
DKLO21900319	03/06/2019	HALUNEN.DREW S	02/28/2019	02/28/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.69
DKLO21900320	03/06/2019	LEE.ROMMEL WONG	02/27/2019	02/27/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.42
DKLO21900321	03/06/2019	LEE.ROMMEL WONG	02/28/2019	02/28/2019	STAFF TRANSPORTATION MINNEAPOLIS TO CHAMPLIN AND RETURN	18.91
DKLO21900322	03/11/2019	HALUNEN.DREW S	02/28/2019	02/28/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.93
DKLO21900323	03/13/2019	HALUNEN.DREW S	03/04/2019	03/04/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.15
DKLO21900324	03/13/2019	LEE.ROMMEL WONG	03/01/2019	03/01/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.05
DKLO21900325	03/13/2019	MARTIN.ANDREW P	03/02/2019	03/02/2019	STAFF TRANSPORTATION DILWORTH TO DETROIT LAKES AND RETURN	9.70 50.46
DKLO21900326	03/14/2019	ACKMAN.CHARLES R	03/01/2019	03/02/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA, ROLLINGSTONE TO FARIBAULT	129.18 92.22
DKLO21900327	03/13/2019	ACKMAN.CHARLES R	03/05/2019	03/05/2019	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	65.54

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DKLO21900330	03/11/2019	MARTIN.ANDREW P	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MINNEAPOLIS AND RETURN	75.74 294.64
DKLO21900331	03/11/2019	RUKAVINA.IDA L	02/28/2019	03/01/2019	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: 2/28 INTERDEPARTMENTAL TRANSPORTATION; 3/1 MOUNTAIN IRON	5.22
DKLO21900332	03/11/2019	RUKAVINA.IDA L	03/04/2019	03/04/2019	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	77.72
DKLO21900333	03/11/2019	RUKAVINA.IDA L	03/05/2019	03/05/2019	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	21.46
DKLO21900334	03/11/2019	RUKAVINA.IDA L	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO SUPERIOR WI TO VIRGINIA	6.54 77.14
DKLO21900335	03/11/2019	HAYCRAFT.CLARA A G	02/27/2019	02/27/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.32
DKLO21900336	03/11/2019	HAYCRAFT.CLARA A G	03/01/2019	03/01/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.16
DKLO21900338	03/11/2019	HAYCRAFT.CLARA A G	02/28/2019	02/28/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.98
DKLO21900339	03/15/2019	HALUNEN.DREW S	03/08/2019	03/08/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.38
DKLO21900340	03/19/2019	LEE.ROMMEL WONG	03/08/2019	03/08/2019	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	17.50 100.34
DKLO21900341	03/15/2019	HAYCRAFT.CLARA A G	03/08/2019	03/08/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.58
DKLO21900342	03/18/2019	MARTIN.ANDREW P	03/08/2019	03/08/2019	STAFF TRANSPORTATION DILWORTH TO BRAINERD AND RETURN	157.76
DKLO21900343	03/18/2019	ACKMAN.CHARLES R	03/09/2019	03/09/2019	STAFF TRANSPORTATION FARBIAULT TO ROLLINGSTONE, ALTURA AND RETURN	103.24
DKLO21900344	03/18/2019	YOTTER.ADAM JOSEPH	03/07/2019	03/07/2019	STAFF PER DIEM MINNEAPOLIS TO SAINT CLOUD AND RETURN	13.93
DKLO21900345	03/18/2019	LIEPOLD.THOMAS J	02/04/2019	02/04/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DKLO21900346	03/19/2019	LIEPOLD.THOMAS J	02/13/2019	02/13/2019	STAFF TRANSPORTATION MINNEAPOLIS TO WASECA AND RETURN	84.10
DKLO21900347	03/15/2019	HALUNEN.DREW S	03/12/2019	03/12/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	21.21
DKLO21900348	03/15/2019	FRANZ.SARAH E	11/19/2018	11/19/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DKLO21900349	03/15/2019	FRANZ.SARAH E	11/29/2018	11/29/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.21
DKLO21900350	03/15/2019	FRANZ.SARAH E	03/05/2019	03/05/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.01
DKLO21900351	03/15/2019	FRANZ.SARAH E	03/06/2019	03/06/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DKLO21900352	03/15/2019	FRANZ.SARAH E	03/08/2019	03/08/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.30
DKLO21900353	03/15/2019	MARTIN.ANDREW P	03/12/2019	03/12/2019	STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS AND RETURN	72.50
DKLO21900354	03/15/2019	HALUNEN.DREW S	03/13/2019	03/13/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DKLO21900355	03/19/2019	HALUNEN.DREW S	03/14/2019	03/14/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	16.21
DKLO21900356	03/20/2019	LEE.ROMMEL WONG	03/13/2019	03/13/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.02
DKLO21900357	03/20/2019	HALUNEN.DREW S	03/15/2019	03/15/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	23.02

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DKLO21900358	03/20/2019	ACKMAN.CHARLES R	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	15.93 80.86
DKLO21900360	03/21/2019	ACKMAN.CHARLES R	03/19/2019	03/19/2019	STAFF TRANSPORTATION FARIBAULT TO AUSTIN TO ROCHESTER	54.52
DKLO21900361	03/26/2019	MARTIN.ANDREW P	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO ROSEAU AND RETURN	20.51 245.92
DKLO21900362	03/25/2019	HALUNEN.DREW S	03/19/2019	03/19/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	19.43
DKLO21900363	03/25/2019	HALUNEN.DREW S	03/20/2019	03/20/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	19.06
DKLO21900364	03/25/2019	HALUNEN.DREW S	03/21/2019	03/21/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.76
DKLO21900365	03/25/2019	LEE.ROMMEL WONG	03/20/2019	03/20/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.90
DKLO21900366	03/25/2019	LEE.ROMMEL WONG	03/21/2019	03/21/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.31
DKLO21900367	03/25/2019	ACKMAN.CHARLES R	03/20/2019	03/20/2019	STAFF TRANSPORTATION FARIBAULT TO SHAKOPEE, LE CENTER AND RETURN	67.86
DKLO21900368	03/25/2019	LIEPOLD.THOMAS J	03/14/2019	03/14/2019	STAFF TRANSPORTATION MINNEAPOLIS TO EAGAN AND RETURN	25.72
DKLO21900369	03/28/2019	SWANHOLM.GREGORY W	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	15.58 86.83
DKLO21900370	03/27/2019	HALUNEN.DREW S	03/21/2019	03/21/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.87
DKLO21900371	03/27/2019	HALUNEN.DREW S	03/21/2019	03/21/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.71
DKLO21900372	03/27/2019	HALUNEN.DREW S	03/22/2019	03/22/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.07
DKLO21900373	03/28/2019	MARTIN.ANDREW P	03/21/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO CROOKSTON AND RETURN	35.00 85.26
DKLO21900374	03/27/2019	MARTIN.ANDREW P	03/22/2019	03/22/2019	STAFF TRANSPORTATION DILWORTH TO MAHONOMEN AND RETURN	85.26
DKLO21900375	03/27/2019	YOTTER.ADAM JOSEPH	03/15/2019	03/15/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.00
DKLO21900376	03/28/2019	DEBELLIS.RUBY MAE V	03/20/2019	03/20/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	28.37
DKLO21900377	03/28/2019	LEE.ROMMEL WONG	03/22/2019	03/22/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DKLO21900378	03/28/2019	LEE.ROMMEL WONG	03/25/2019	03/25/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	5.34
DKLO21900379	03/28/2019	LEE.ROMMEL WONG	03/25/2019	03/25/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.74
DKLO21900381	03/29/2019	LEE.ROMMEL WONG	03/26/2019	03/26/2019	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	29.23
TRAVEL AND TRANSPORTATION OF PERSONS						25,020.59
CV190001770	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	10.20
CV190001868	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	11.40
CV190002648	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	95.00
CV190002728	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	24.70
CV190003285	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	102.30
CV190003863	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	68.00
DKLO21900296	02/25/2019	HALUNEN.DREW S	02/19/2019	02/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DKLO21900363	03/25/2019	HALUNEN.DREW S	03/20/2019	03/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	17.55
OTHER CONTRACTUAL SERVICES						364.15
DKLO21900190	01/09/2019	BERMAN DATABASE SYSTEMS INC	01/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	3,150.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

ACQUISITION OF ASSETS						3,150.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,392,309.55
PERSONNEL BENEFITS						4,561.95
NET PAYROLL EXPENSES						1,396,871.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	307,970.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20.00	-75,569.10
Travel and Transportation of Persons		-4,245.33	-4,245.33
Rent, Communications and Utilities		-626.77	-626.77
Other Contractual Services		-330.00	-330.00
Supplies and Materials		-1,779.62	-1,779.62
Acquisition of Assets		-2,695.29	-2,695.29
ORGANIZATION TOTALS	\$307,970.00	-\$9,697.01	-\$85,246.11
UNEXPENDED BALANCE AS OF 03/31/2019			\$222,723.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKYL21900001	10/23/2018	KYL.JON	09/11/2018	09/13/2018	SENATOR'S TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	700.40
DKYL21900002	10/23/2018	WOLD.KIMBERLY G	09/16/2018	09/21/2018	STAFF INCIDENTALS STAFF PER DIEM	185.00 1,429.61 756.13
DKYL21900003	10/23/2018	KYL.JON	09/17/2018	09/19/2018	SENATOR'S TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	410.39
DKYL21900004	10/23/2018	KYL.JON	09/23/2018	09/27/2018	SENATOR'S TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	555.40
DKYL21900005	10/23/2018	KYL.JON	09/29/2018	09/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX - CONTINUED ON SUBSEQUENT VOUCHER	208.20
TRAVEL AND TRANSPORTATION OF PERSONS						4,245.33
CV190000735	10/26/2018	SERGEANT AT ARMS	09/05/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	10.00
DKYL21900001	10/23/2018	KYL.JON	09/11/2018	09/13/2018	FEES AND OTHER CHARGES	120.00
DKYL21900002	10/23/2018	WOLD.KIMBERLY G	09/16/2018	09/21/2018	FEES AND OTHER CHARGES	40.00
DKYL21900003	10/23/2018	KYL.JON	09/17/2018	09/19/2018	FEES AND OTHER CHARGES	40.00
DKYL21900004	10/23/2018	KYL.JON	09/23/2018	09/27/2018	FEES AND OTHER CHARGES	80.00
DKYL21900005	10/23/2018	KYL.JON	09/29/2018	09/30/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						330.00
CV190000360	10/25/2018	SERGEANT AT ARMS	09/05/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	22.49
DKYL21900056	01/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,672.80
ACQUISITION OF ASSETS						2,695.29
PERSONNEL BENEFITS						20.00
NET PAYROLL EXPENSES						20.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,691,197.00		
Supplementals	-2,677,733.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-647,521.38	-647,521.38
Travel and Transportation of Persons		-17,158.22	-17,158.22
Rent, Communications and Utilities		-8,953.05	-8,953.05
Other Contractual Services		-1,134.00	-1,134.00
Supplies and Materials		-4,069.72	-4,069.72
ORGANIZATION TOTALS	\$1,013,464.00	-\$678,836.37	-\$678,836.37
UNEXPENDED BALANCE AS OF 03/31/2019			\$334,627.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DONOGHUE, JOSEPH F			CHIEF OF STAFF TO DEC. 31	70,807.90
		CARROLL-LAZZARI, SHEILA A			ADMIN MANAGER/CONSTITUENT SERVICES TO DEC. 31	19,200.00
		COLE, DAVID W			LEGISLATIVE DIRECTOR TO DEC. 31	32,499.97
		CARPENTER, MOLLY M			LEGISLATIVE ASSISTANT TO DEC. 31	13,749.97
		FONG, GINA G			DIRECTOR OF ARIZONA CONSTITUENT SERVICES TO DEC. 31	23,700.00
		ARMENDAREZ, ANA M			CONSTITUENT ADVOCATE TO DEC. 31	15,349.98
		WOLD, KIMBERLY G			STATE DIRECTOR TO DEC. 31	25,869.97
		ROSSI, KATHERINE			ADMINISTRATIVE DIRECTOR TO DEC. 31	22,500.00
		KENNY, DONNA A			CONSTITUENT ADVOCATE TO DEC. 31	15,000.00
		MASCOT, ELIZABETH K			LEGISLATION ASSISTANT/SCHEDULER TO DEC. 31	26,250.00
		MATIELLA, NICHOLAS R			LEGISLATIVE ASSISTANT TO DEC. 31	27,375.00
		HERNANDEZ, SUZANNE E			CONSTITUENT ADVOCATE TO DEC. 31	10,324.98
		WALLERSTEIN, DANIEL			DIRECTOR OF INFORMATION TECHNOLOGY TO DEC. 31	24,999.97
		WILSON, RACHAEL D			PRESS SECRETARY TO DEC. 31	33,750.00
		LOCHRIDGE, KATHLEEN S			ARIZONA SCHEDULER TO DEC. 31	19,333.45
		SHIPLEY, MICHELLE M			STATE COORDINATOR FROM OCT. 24 TO DEC. 31	20,565.26
		KENNEDY, AUSTIN S			STATE OUTREACH DIRECTOR TO DEC. 31	17,499.97
		FRIDAY, CARLY B			DEPUTY STATE OUTREACH DIRECTOR TO DEC. 31	13,750.16
		BRUBAKER, ROBERT H			CONSTITUENT ADVOCATE FROM NOV. 5 TO DEC. 31	8,555.54
		SAUCEDO, LAWREN S			SOUTHERN ARIZONA REGION MANAGER TO DEC. 31	17,674.98
		BENNETT, DAVID C			LEGISLATIVE ASSISTANT TO DEC. 31	24,999.97
		BLANCHARD, TRENT A			CONSTITUENT ADVOCATE TO DEC. 31	9,166.67
		ENCINAS, RAMON F			CONSTITUENT ADVOCATE TO NOV. 2	3,644.43
		PACHECO, JONATHAN I			LEGISLATIVE CORRESPONDENT TO DEC. 31	12,207.33
		PARETS, BRENDAN R			CHIEF COUNSEL FROM OCT. 10 TO DEC. 31	29,249.97
		KREJCI, SAMANTHA MARIE TANTAY			CONSTITUENT ADVOCATE TO DEC. 31	8,624.97
		NIJAWAN, ARJUN S			LEGISLATIVE CORRESPONDENT TO DEC. 31	10,144.20
		ESPER, LUKE T			LEGISLATIVE CORRESPONDENT TO DEC. 31	9,999.97
		FORD, NATALIE C			DEPUTY SCHEDULER TO DEC. 31	12,499.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORNWELL, HANNAH B PEDERSEN, CHRISTINE M GRIEVE, GRAHAM DODGE, MICHAELA BENDER, CAROLINE K			STAFF ASSISTANT TO OCT. 14 STAFF ASSISTANT TO DEC. 31 STAFF ASSISTANT TO DEC. 31 SENIOR DEFENSE POLICY ADVISOR FROM OCT. 5 TO DEC. 31 STAFF ASSISTANT FROM OCT. 17 TO DEC. 31	1,487.11 7,500.00 9,348.33 25,083.33 7,194.42
DKYL21900006	10/23/2018	KYL, JON	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION PHOENIX TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	208.20
DKYL21900011	11/19/2018	WOLD, KIMBERLY G	10/13/2018	10/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	163.68 1,280.07 605.38
DKYL21900012	12/04/2018	MATIELLA, NICHOLAS R	10/18/2018	10/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, KINGMAN, FLAGSTAFF, PHOENIX AND RETURN	934.39 1,364.72
DKYL21900014	11/16/2018	FONG, GINA G	10/30/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSDALE TO TUCSON AND RETURN	179.59 152.06
DKYL21900019	11/29/2018	FRIDAY, CARLY B	10/02/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	102.68 221.82
DKYL21900020	12/04/2018	FRIDAY, CARLY B	10/23/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	97.88 249.61
DKYL21900021	11/29/2018	KYL, JON	10/06/2018	10/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	545.40
DKYL21900022	11/29/2018	KYL, JON	10/12/2018	10/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX	211.20
DKYL21900023	11/29/2018	KYL, JON	10/24/2018	10/24/2018	SENATOR'S TRANSPORTATION PHOENIX TO YUMA AND RETURN	493.20
DKYL21900026	12/14/2018	WOLD, KIMBERLY G	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	31.27 171.13
DKYL21900027	12/14/2018	WOLD, KIMBERLY G	11/12/2018	11/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	108.24 872.75 776.51
DKYL21900034	12/18/2018	WOLD, KIMBERLY G	12/02/2018	12/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	135.30 1,136.69 598.69
DKYL21900035	12/18/2018	KENNEDY, AUSTIN S	11/25/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	139.75 740.80
DKYL21900037	12/14/2018	ARMENDAREZ, ANA M	11/02/2018	11/02/2018	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	126.44
DKYL21900043	12/20/2018	KYL, JON	11/29/2018	12/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, BURBANK CA, PHOENIX AND RETURN	794.80
DKYL21900044	12/14/2018	KYL, JON	11/12/2018	11/12/2018	SENATOR'S TRANSPORTATION PHOENIX TO WASHINGTON DC	334.20
DKYL21900046	12/13/2018	PARETS, BRENDAN R	12/03/2018	12/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.67
DKYL21900047	12/14/2018	KYL, JON	11/15/2018	11/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	545.40
DKYL21900052	01/16/2019	MATIELLA, NICHOLAS R	12/12/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	448.80 618.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKYL21900054	01/16/2019	NATHAN DIAL	11/29/2018	12/01/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	270.17 119.90
DKYL21900055	01/15/2019	REED KOBERNIK	11/29/2018	12/01/2018	NOMINATING BOARD MEMBER PER DIEM RENO NV TO PHOENIX AND RETURN	270.17
DKYL21900057	03/14/2019	WILSON,RACHAEL D	10/22/2018	10/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, YUMA, PHOENIX AND RETURN	673.20 1,427.81
TRAVEL AND TRANSPORTATION OF PERSONS						17,158.22
CV190001052	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	76.00
CV190002647	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	10.00
CV190002729	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	38.00
DKYL21900011	11/19/2018	WOLD,KIMBERLY G	10/13/2018	10/19/2018	FEES AND OTHER CHARGES	40.00
DKYL21900021	11/29/2018	KYL,JON	10/06/2018	10/09/2018	FEES AND OTHER CHARGES	80.00
DKYL21900022	11/29/2018	KYL,JON	10/12/2018	10/12/2018	FEES AND OTHER CHARGES	80.00
DKYL21900023	11/29/2018	KYL,JON	10/24/2018	10/24/2018	FEES AND OTHER CHARGES	40.00
DKYL21900027	12/14/2018	WOLD,KIMBERLY G	11/12/2018	11/16/2018	FEES AND OTHER CHARGES	40.00
DKYL21900034	12/18/2018	WOLD,KIMBERLY G	12/02/2018	12/07/2018	FEES AND OTHER CHARGES	40.00
DKYL21900043	12/20/2018	KYL,JON	11/29/2018	12/03/2018	FEES AND OTHER CHARGES	40.00
DKYL21900044	12/14/2018	KYL,JON	11/12/2018	11/12/2018	FEES AND OTHER CHARGES	40.00
DKYL21900047	12/14/2018	KYL,JON	11/15/2018	11/25/2018	FEES AND OTHER CHARGES	80.00
DKYL21900052	01/16/2019	MATIELLA,NICHOLAS R	12/12/2018	12/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	530.00
OTHER CONTRACTUAL SERVICES						1,134.00
						1,227.56
						628,480.22
						16,380.00
						1,433.60
NET PAYROLL EXPENSES						647,521.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KYL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,100.00		
Supplementals	-33,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$16,700.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$16,700.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,091,546.00		
Supplementals	52,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,623,320.83
Travel and Transportation of Persons		0.00	-182,746.83
Rent, Communications and Utilities		0.00	-29,408.61
Printing and Reproduction		0.00	-1,600.90
Other Contractual Services		0.00	-454.35
Supplies and Materials		0.00	-37,399.17
Acquisition of Assets		0.00	-3,041.38
ORGANIZATION TOTALS	\$3,144,246.00	\$0.00	-\$2,877,972.07
UNEXPENDED BALANCE AS OF 03/31/2019			\$266,273.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,161,846.00		
Supplementals	247,725.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25.00	-2,607,247.35
Travel and Transportation of Persons		-12,232.47	-161,463.93
Rent, Communications and Utilities		-3,686.61	-30,135.41
Other Contractual Services		0.00	-661.40
Supplies and Materials		-9,863.54	-35,366.45
Acquisition of Assets		-154,849.80	-159,420.02
ORGANIZATION TOTALS	\$3,409,571.00	-\$180,657.42	-\$2,994,294.56
UNEXPENDED BALANCE AS OF 03/31/2019			\$415,276.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21800927	10/01/2018	MAHAN,JESSE ALAN	09/10/2018	09/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY, TULSA AND RETURN	572.40 494.87
DLNK21800928	10/01/2018	JEFFREY,THERESA A	09/09/2018	09/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	700.18 90.78
DLNK21800929	10/01/2018	LANKFORD,JAMES	09/06/2018	09/12/2018	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY, BROKEN BOW, OKLAHOMA CITY AND RETURN	125.73
DLNK21800930	10/01/2018	LANKFORD,JAMES	09/13/2018	09/17/2018	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	25.62
DLNK21800931	10/03/2018	LANKFORD,JAMES	09/18/2018	09/24/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, DALLAS TX, OKLAHOMA CITY AND RETURN	176.55 65.23
DLNK21800932	10/01/2018	TAYLOR,RAMONA L	09/20/2018	09/21/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.30
DLNK21800934	10/03/2018	OSBORN,DEREK R	09/25/2018	09/27/2018	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 9/25, 27 INTERDEPARTMENTAL TRANSPORTATION; 9/26 BROKEN ARROW	38.70
DLNK21900001	10/11/2018	ROBERTS,TANNER M	09/24/2018	09/27/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 9/24 MULHALL, OKLAHOMA CITY; 9/25 BUFFALO, GUYMON; 9/27 STILLWATER	432.73
DLNK21900002	10/11/2018	COCHRAN,CALEB M	09/20/2018	09/20/2018	STAFF TRANSPORTATION ATOKA TO IDABEL AND RETURN	102.46
DLNK21900003	10/11/2018	COCHRAN,CALEB M	09/21/2018	09/21/2018	STAFF TRANSPORTATION ATOKA TO SHAWNEE AND RETURN	103.55
DLNK21900004	10/11/2018	COCHRAN,CALEB M	09/24/2018	09/25/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 9/24 CHECOTAH; 9/25 SHAWNEE, WEWOKA	203.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21900005	10/11/2018	COCHRAN.CALEB M	09/26/2018	09/26/2018	STAFF TRANSPORTATION	35.43
DLNK21900006	10/11/2018	COCHRAN.CALEB M	09/27/2018	09/27/2018	ATOKA TO DURANT AND RETURN	120.45
DLNK21900007	10/11/2018	CARSON.JAMES S	09/27/2018	09/27/2018	STAFF TRANSPORTATION	18.53
					ATOKA TO WILBURTON, POTEAU AND RETURN	124.78
DLNK21900008	10/11/2018	CARSON.JAMES S	09/25/2018	09/25/2018	STAFF PER DIEM	20.00
					OKLAHOMA CITY TO LAWTON, ELGIN, LAWTON AND RETURN	70.85
DLNK21900009	10/16/2018	UNDERWOOD.JEFFREY Z	09/21/2018	09/21/2018	STAFF TRANSPORTATION	45.24
DLNK21900010	10/16/2018	UNDERWOOD.JEFFREY Z	09/22/2018	09/22/2018	PORTER TO TAHLEQUAH AND RETURN	42.54
DLNK21900011	10/17/2018	UNDERWOOD.JEFFREY Z	09/25/2018	09/28/2018	STAFF TRANSPORTATION	196.64
					PORTER TO THE FOLLOWING AND RETURN: 9/25 HENRYETTA; 9/26 COWETA; 9/27 TAHLEQUAH;	
					9/28 KANSAS	
DLNK21900012	10/15/2018	EAN SERVICES LLC	09/20/2018	09/22/2018	STAFF TRANSPORTATION	139.13
DLNK21900037	10/24/2018	TAYLOR.RAMONA L	09/04/2018	09/07/2018	RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO DALLAS TX AND RETURN	111.00
					STAFF INCIDENTALS	825.78
					STAFF PER DIEM	579.58
DLNK21900165	12/10/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	STAFF TRANSPORTATION	228.50
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	6,288.70
DLNK21900208	12/12/2018	TAYLOR.RAMONA L	09/20/2018	09/22/2018	SENATOR'S PER DIEM	202.93
					STAFF PER DIEM	40.00
					OKLAHOMA CITY TO DALLAS TX AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						12,232.47
CV190000361	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	862.10
CV190000381	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	216.59
DLNK21900017	10/15/2018	BERMAN DATABASE SYSTEMS INC	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	8,400.00
DLNK21900030	10/16/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	209.98
DLNK21900031	10/18/2018	JP MORGAN CHASE BANK NA	09/30/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	130.16
DLNK21900032	10/18/2018	JP MORGAN CHASE BANK NA	09/30/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	108.45
DLNK21900034	10/18/2018	JP MORGAN CHASE BANK NA	09/30/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	488.33
DLNK21900035	10/18/2018	JP MORGAN CHASE BANK NA	09/30/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	488.81
DLNK21900040	10/22/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	152.90
DLNK21900041	10/19/2018	JP MORGAN CHASE BANK NA	09/30/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	31.50
DLNK21900184	12/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,877.35
DLNK21900185	12/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.86
DLNK21900186	12/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,680.16
DLNK21900236	01/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,396.85
DLNK21900238	01/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	67,375.23
DLNK21900293	02/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	50,230.79
DLNK21900399	03/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19,100.74
ACQUISITION OF ASSETS						154,849.80
PERSONNEL BENEFITS						25.00
NET PAYROLL EXPENSES						25.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,425,329.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,295,677.50	-1,295,677.50
Travel and Transportation of Persons		-73,437.83	-73,437.83
Rent, Communications and Utilities		-10,820.60	-10,820.60
Other Contractual Services		-182.60	-182.60
Supplies and Materials		-24,166.45	-24,166.45
Acquisition of Assets		-1,528.14	-1,528.14
ORGANIZATION TOTALS	\$3,425,329.00	-\$1,405,813.12	-\$1,405,813.12
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,019,515.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			DIRECTOR OF OPERATIONS	64,141.93
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	7,500.00
		KINCHELOE, KEVIN A			SENIOR POLICY ADVISOR	47,790.07
		MANAK, VALERIE E			ENERGY POLICY ADVISOR	43,525.87
		COX, HOLLY			ASSISTANT ADMINISTRATIVE MANAGER	22,099.93
		O'NEIL, JACLYN E			EXECUTIVE ASSISTANT	34,999.93
		TAYLOR, RAMONA L			STATE DIRECTOR	63,141.96
		CORLEY, PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	26,308.93
		BURNER, EMILY A			CONSTITUENT SERVICES DIRECTOR	32,623.45
		YATES, MICHAEL C			CONSTITUENT SERVICES REPRESENTATIVE TO OCT. 31	4,297.24
		JENNINGS, MEAGAN N.E.			SPECIAL ASSISTANT	19,500.00
		ALTMAN, MICHELLE E			CHIEF OF STAFF	76,717.45
		FARRIS, ADAM E			FOREIGN POLICY ADVISOR	41,387.32
		TREAT, MARESSA K			STATE OUTREACH DIRECTOR	43,673.41
		ADAMS, KRISTEN L			OKLAHOMA EXECUTIVE ASSISTANT	32,097.48
		CARSON, JAMES S			FIELD REPRESENTATIVE/DIRECTOR OF SECURITY	31,570.93
		OGLE, ALIETE A			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON	29,499.96
		FERGUSON, KELLY E			DEPUTY COMMUNICATIONS DIRECTOR	34,999.93
		SEITZ, SARAH E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	59,362.69
		OSBORN, DEREK R			TULSA FIELD OFFICE DIRECTOR	38,358.48
		MAHAN, JESSE ALAN			LEGISLATIVE ASSISTANT	31,140.24
		BELEY, ALYSON M			COMMUNICATIONS DIRECTOR	47,499.96
		WRIGHT, ALLEN B JR			NW FIELD REPRESENTATIVE	25,783.45
		UNDERWOOD, JEFFREY Z			NE OKLAHOMA FIELD REPRESENTATIVE	31,570.93
		OCCHIPINTI, SUSAN			LEGISLATIVE ASSISTANT	28,597.45
		DAWE, SHARON G			STAFF ASSISTANT	19,999.93
		OLIVE, HEATHER S			STAFF ASSISTANT	19,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COCHRAN, CALEB M MORAN, PHILLIP J JEFFREY, THERESA A WHITE, CHRISTOPHER J NEAL, CAMBRIDGE R ROBERTS, TANNER M BISHOP, EMILY SARAH MCMILLAN, MASON BLAIR MCLEAN, KELLEY LOGAN SPENCE, LANCE T BARON, KELSEY A BOYD, STEPHEN L PEARCE, RILEY L COLLINS, SARAH MARGARET			FIELD REPRESENTATIVE LEGISLATIVE AIDE LEGISLATIVE AIDE LEGISLATIVE COUNSEL TO FEB. 25 LEGISLATIVE AIDE NW FIELD REPRESENTATIVE PRESS ASSISTANT STAFF ASSISTANT TO MAR. 29 LEGISLATIVE ASSISTANT DIGITAL MEDIA ASSISTANT MILITARY AND VETERANS LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 1	25,257.00 23,874.96 20,826.58 30,899.89 20,826.58 21,999.96 19,999.93 18,275.00 36,499.93 24,999.96 39,999.96 18,999.96 18,083.33 16,666.61
DLNK20190004	03/15/2019	CITIBANK - TRAVEL CBA CARD	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	172.30
DLNK20190005	03/18/2019	CITIBANK - TRAVEL CBA CARD	02/02/2019	02/02/2019	STAFF TRANSPORTATION AIRFARE FOR L WESTBROOK-SCOTT TULSA TO WASHINGTON DC	168.50
DLNK20190006	03/15/2019	CITIBANK - TRAVEL CBA CARD	02/11/2019	02/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	179.50
DLNK20190007	03/14/2019	CITIBANK - TRAVEL CBA CARD	02/14/2019	02/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	172.30
DLNK20190008	03/15/2019	CITIBANK - TRAVEL CBA CARD	02/04/2019	02/08/2019	STAFF TRANSPORTATION AIRFARE FOR K FERGUSON OKLAHOMA CITY TO WASHINGTON DC AND RETURN	1,067.30
DLNK20190009	03/15/2019	CITIBANK - TRAVEL CBA CARD	02/12/2019	02/12/2019	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC	181.00
DLNK20190010	03/15/2019	CITIBANK - TRAVEL CBA CARD	02/22/2019	02/22/2019	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC	234.00
DLNK20190011	03/15/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	02/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	172.30
DLNK20190012	03/15/2019	CITIBANK - TRAVEL CBA CARD	03/04/2019	03/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	172.30
DLNK20190013	03/15/2019	CITIBANK - TRAVEL CBA CARD	03/07/2019	03/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	172.30
DLNK20190016	03/20/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	172.30
DLNK20190022	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/14/2019	03/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	172.30
DLNK21900026	10/22/2018	COCHRAN, CALEB M	10/02/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO SHAWNEE AND RETURN	15.12 103.55
DLNK21900027	10/22/2018	COCHRAN, CALEB M	10/03/2018	10/05/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 10/3 ADA; 10/5 SPIRO	191.30
DLNK21900028	10/25/2018	OSBORN, DEREK R	10/02/2018	10/05/2018	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 10/2, 4, 5 INTERDEPARTMENTAL TRANSPORTATION; 10/3 BROKEN ARROW, OWASSO	40.93
DLNK21900043	10/22/2018	UNDERWOOD, JEFFREY Z	10/05/2018	10/05/2018	STAFF TRANSPORTATION PORTER TO GROVE AND RETURN	100.28
DLNK21900044	10/24/2018	UNDERWOOD, JEFFREY Z	10/10/2018	10/10/2018	STAFF TRANSPORTATION PORTER TO MUSKOGEE AND RETURN	16.35
DLNK21900045	10/24/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	180.80
DLNK21900046	10/24/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	180.80
DLNK21900047	10/25/2018	BOYD, STEPHEN L	10/03/2018	10/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.66
DLNK21900048	10/25/2018	EAN SERVICES LLC	10/03/2018	10/05/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	88.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21900049	10/25/2018	EAN SERVICES LLC	10/09/2018	10/10/2018	STAFF TRANSPORTATION	52.05
DLNK21900051	10/25/2018	CARSON.JAMES S	10/02/2018	10/02/2018	RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM	10.00
DLNK21900052	10/26/2018	ROBERTS.TANNER M	10/01/2018	10/05/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, WEATHERFORD AND RETURN	74.12
DLNK21900053	10/26/2018	ROBERTS.TANNER M	10/09/2018	10/12/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 10/1 GUTHRIE, OKLAHOMA CITY; 10/2 WOODWARD; 10/3 SEILING; 10/4 NEWKIRK, CUSHING; 10/5 OKLAHOMA CITY	535.74
DLNK21900055	10/29/2018	UNDERWOOD.JEFFREY Z	10/11/2018	10/11/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 10/9 MULHALL, OKLAHOMA CITY; 10/10 GUTHRIE, KINGFISHER; 10/12 STILLWATER	257.79
DLNK21900056	10/29/2018	UNDERWOOD.JEFFREY Z	10/15/2018	10/15/2018	STAFF TRANSPORTATION PORTER TO MUSKOGEE AND RETURN	16.35
DLNK21900057	10/30/2018	UNDERWOOD.JEFFREY Z	10/16/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTER TO FAIRFAX AND RETURN	9.81
DLNK21900058	11/01/2018	OSBORN.DEREK R	10/10/2018	10/18/2018	STAFF TRANSPORTATION PORTER TO THE FOLLOWING AND RETURN: 10/16 MUSKOGEE; 10/17 CLAREMORE	115.57
DLNK21900059	10/30/2018	UNDERWOOD.JEFFREY Z	10/19/2018	10/19/2018	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 10/10, 17 INTERDEPARTMENTAL TRANSPORTATION; 10/11 OWASSO; 10/15 OKLAHOMA CITY; 10/16 MUSKOGEE; 10/18 GLENPOOL, SAND SPRINGS	240.07
DLNK21900060	10/29/2018	CARSON.JAMES S	10/09/2018	10/17/2018	STAFF TRANSPORTATION PORTER TO OKEMAH AND RETURN	88.85
DLNK21900061	11/07/2018	CARSON.JAMES S	10/18/2018	10/18/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/9 CHICKASHA, ALEX; 10/11 PIEDMONT; 10/12 YUKON; 10/16 YUKON, WEATHERFORD; 10/17 EL RENO, YUKON	287.04
DLNK21900063	10/29/2018	COCHRAN.CALEB M	10/09/2018	10/09/2018	STAFF PER DIEM OKLAHOMA CITY TO ALTUS AND RETURN	10.00
DLNK21900064	10/30/2018	COCHRAN.CALEB M	10/11/2018	10/11/2018	STAFF TRANSPORTATION ATOKA TO SHAWNEE AND RETURN	7.50
DLNK21900065	10/30/2018	COCHRAN.CALEB M	10/12/2018	10/12/2018	STAFF PER DIEM ATOKA TO TISHOMINGO, ARDMORE AND RETURN	14.25
DLNK21900066	10/29/2018	COCHRAN.CALEB M	10/16/2018	10/19/2018	STAFF TRANSPORTATION ATOKA TO GENE AUTRY AND RETURN	79.03
DLNK21900067	10/31/2018	COCHRAN.CALEB M	10/10/2018	10/10/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 10/16 BROKEN BOW, IDABEL; 10/17 ADA; 10/18 SHAWNEE; 10/19 POTEAU	380.96
DLNK21900068	10/29/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	STAFF PER DIEM ATOKA TO SULPHUR AND RETURN	18.14
DLNK21900070	10/29/2018	JP MORGAN CHASE BANK NA	10/13/2018	10/13/2018	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	75.21
DLNK21900071	10/29/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY SENATOR'S TRANSPORTATION	233.80
DLNK21900073	11/06/2018	TAYLOR.RAMONA L	10/02/2018	10/02/2018	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY SENATOR'S TRANSPORTATION	180.80
DLNK21900074	11/06/2018	TAYLOR.RAMONA L	10/01/2018	10/01/2018	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF PER DIEM	179.30
DLNK21900075	11/05/2018	TAYLOR.RAMONA L	10/04/2018	10/04/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, TULSA AND RETURN	11.55
DLNK21900076	11/09/2018	CARSON.JAMES S	10/23/2018	10/23/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	139.08
					STAFF PER DIEM	24.05
					STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	33.59
					STAFF PER DIEM	16.00
					STAFF TRANSPORTATION OKLAHOMA CITY TO CHEYENNE AND RETURN	155.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21900077	11/08/2018	CARSON.JAMES S	10/24/2018	10/25/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/24 PURCELL; 10/25 YUKON, CHICKASHA, ANADARKO	133.53
DLNK21900078	11/13/2018	UNDERWOOD.JEFFREY Z	10/23/2018	10/26/2018	STAFF TRANSPORTATION PORTER TO THE FOLLOWING AND RETURN: 10/23 TAHLEQUAH; 10/24 MUSKOGEE; 10/25 MUSKOGEE, CATOOSA, CLAREMORE; 10/26 MIAMI	248.79
DLNK21900085	11/08/2018	EAN SERVICES LLC	10/17/2018	10/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO EL RENO, YUKON AND RETURN	101.45
DLNK21900086	11/09/2018	EAN SERVICES LLC	10/24/2018	10/25/2018	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER IN TULSA	52.05
DLNK21900087	11/08/2018	EAN SERVICES LLC	10/29/2018	10/31/2018	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO CLINTON, MANGUM AND RETURN	108.45
DLNK21900088	11/09/2018	EAN SERVICES LLC	10/29/2018	10/30/2018	STAFF TRANSPORTATION RENTAL AUTO FOR L SPENCE IN OKLAHOMA CITY	57.35
DLNK21900093	11/09/2018	CARSON.JAMES S	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON, MANGUM AND RETURN	20.00 30.05
DLNK21900094	11/21/2018	OSBORN.DEREK R	10/23/2018	10/31/2018	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 10/23 SAND SPRINGS, CLAREMORE, OWASSO; 10/25 JENKS, BIXBY; JENKS; 10/29, 31 BROKEN ARROW; 10/30 INTERDEPARTMENTAL TRANSPORTATION	124.59
DLNK21900095	11/13/2018	UNDERWOOD.JEFFREY Z	10/30/2018	10/31/2018	STAFF TRANSPORTATION PORTER TO THE FOLLOWING AND RETURN: 10/30 TAHLEQUAH; 10/31 CATOOSA, CLAREMORE	96.91
DLNK21900096	11/20/2018	JP MORGAN CHASE BANK NA	11/08/2018	11/10/2018	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO SAN DIEGO CA AND RETURN	434.60
DLNK21900097	11/26/2018	CARSON.JAMES S	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	10.00 22.50
DLNK21900098	11/26/2018	CARSON.JAMES S	11/06/2018	11/06/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ANADARKO, CHICKASHA, LAWTON AND RETURN	20.00 7.50
DLNK21900099	11/26/2018	COCHRAN.CALEB M	10/23/2018	10/25/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 10/23 EUFAULA; 10/24 SHAWNEE; 10/25 BROKEN BOW	278.50
DLNK21900101	11/26/2018	COCHRAN.CALEB M	11/06/2018	11/08/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 11/6 OKLAHOMA CITY, SHAWNEE, SEMINOLE, ATOKA, OKLAHOMA CITY; 11/8 SEMINOLE, ADA, HUGO	430.55
DLNK21900102	11/26/2018	ROBERTS.TANNER M	10/15/2018	10/19/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 10/15 KINGFISHER, OKLAHOMA CITY; 10/16 WOODWARD; 10/17 LANGSTON; 10/18 ALVA, CHEROKEE; 10/19 STILLWATER	438.18
DLNK21900103	11/29/2018	ROBERTS.TANNER M	11/05/2018	11/09/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 11/5 OKLAHOMA CITY, GARBER, ENID, OKLAHOMA CITY; 11/6 GUTHRIE, OKLAHOMA CITY; 11/7 OKLAHOMA CITY, GUTHRIE, PERRY, ENID, OKLAHOMA CITY; 11/9 STILLWATER	568.44
DLNK21900104	11/27/2018	ROBERTS.TANNER M	10/22/2018	10/25/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 10/22 MULHALL, OKLAHOMA CITY; 10/23 TONKAWA, PONCA CITY; 10/24 FAIRVIEW, OAKWOOD; 10/25 STILLWATER	348.80
DLNK21900105	11/26/2018	UNDERWOOD.JEFFREY Z	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, OKMULGEE AND RETURN	10.45 74.16
DLNK21900106	11/26/2018	UNDERWOOD.JEFFREY Z	11/06/2018	11/06/2018	STAFF TRANSPORTATION PORTER TO CATOOSA AND RETURN	45.47
DLNK21900107	11/26/2018	UNDERWOOD.JEFFREY Z	11/09/2018	11/09/2018	STAFF TRANSPORTATION PORTER TO OKMULGEE, SAPULPA AND RETURN	67.05
DLNK21900108	11/28/2018	ADAMS.KRISTEN L	10/16/2018	10/16/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO SAPULPA, TULSA AND RETURN	123.45
DLNK21900109	11/28/2018	WRIGHT JR.ALLEN B	10/02/2018	10/31/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/2, 3, 9, 16, 30, 31 INTERDEPARTMENTAL TRANSPORTATION; 10/12, 18, 29 NORMAN	153.69
DLNK21900110	11/28/2018	COLLINS.SARAH MARGARET	11/13/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	76.19 5.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21900112	11/27/2018	TAYLOR.RAMONA L	10/17/2018	10/26/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/17 EL RENO; 10/26 EDMOND	63.00
DLNK21900113	12/04/2018	JP MORGAN CHASE BANK NA	11/01/2018	11/03/2018	STAFF TRANSPORTATION AIRFARE FOR S SEITZ, L WESTBROOK-SCOTT, C WHITE WASHINGTON DC TO DALLAS TX AND RETURN	1,597.20
DLNK21900114	12/05/2018	JP MORGAN CHASE BANK NA	10/29/2018	11/03/2018	STAFF TRANSPORTATION AIRFARE FOR K BARON, K MCLEAN WASHINGTON DC TO OKLAHOMA CITY, DALLAS TX AND RETURN	894.02
DLNK21900115	12/04/2018	JP MORGAN CHASE BANK NA	11/01/2018	11/08/2018	STAFF TRANSPORTATION AIRFARE FOR A FARRIS, S BOYD, P MORAN, J ONEIL, J MAHAN, R PEARCE, C NEAL, E BISHOP, V MANAK, M MCMILLAN WASHINGTON DC TO DALLAS TX, OKLAHOMA CITY AND RETURN	5,000.00
DLNK21900116	12/04/2018	JP MORGAN CHASE BANK NA	10/29/2018	11/03/2018	STAFF TRANSPORTATION AIRFARE FOR H COX WASHINGTON DC TO OKLAHOMA CITY, DALLAS TX AND RETURN	447.01
DLNK21900117	11/27/2018	UNDERWOOD.JEFFREY Z	11/14/2018	11/15/2018	STAFF TRANSPORTATION PORTER TO THE FOLLOWING AND RETURN: 11/14 CLAREMORE; 11/15 MUSKOGEE	68.02
DLNK21900118	11/28/2018	LANKFORD.JAMES	10/06/2018	10/09/2018	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	33.96
DLNK21900119	12/04/2018	JP MORGAN CHASE BANK NA	11/08/2018	11/08/2018	STAFF TRANSPORTATION AIRFARE FOR K KINCHELOE DALLAS TX TO WASHINGTON DC	190.41
DLNK21900120	12/04/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/03/2018	STAFF TRANSPORTATION AIRFARE FOR A BELEY WASHINGTON DC TO OKLAHOMA CITY, DALLAS TX AND RETURN	500.00
DLNK21900121	12/04/2018	JP MORGAN CHASE BANK NA	10/26/2018	11/03/2018	STAFF TRANSPORTATION AIRFARE FOR S OCCCHIPINTI WASHINGTON DC TO OKLAHOMA CITY, DALLAS TX AND RETURN	498.50
DLNK21900122	12/04/2018	JP MORGAN CHASE BANK NA	10/21/2018	10/21/2018	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY	233.80
DLNK21900123	12/04/2018	JP MORGAN CHASE BANK NA	11/08/2018	11/08/2018	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC	233.80
DLNK21900124	11/27/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	172.20
DLNK21900125	11/29/2018	OCCCHIPINTI.SUSAN	11/07/2018	11/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHESAPEAKE VA AND RETURN	50.96
DLNK21900127	11/29/2018	COCHRAN.CALEB M	10/30/2018	10/31/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 10/30 OKLAHOMA CITY, BROKEN BOW, IDABEL, OKLAHOMA CITY; 10/31 SALLISAW	550.45
DLNK21900129	11/28/2018	OSBORN.DEREK R	11/08/2018	11/10/2018	STAFF INCIDENTALS STAFF PER DIEM	40.66 406.69
DLNK21900130	12/10/2018	TREAT.MARESSA K	11/07/2018	11/08/2018	STAFF TRANSPORTATION TULSA TO SAN DIEGO CA AND RETURN	63.11
DLNK21900131	11/29/2018	COLLINS.SARAH MARGARET	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	116.96 116.09
DLNK21900132	11/29/2018	CARSON.JAMES S	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.63 53.96
DLNK21900133	11/29/2018	CARSON.JAMES S	11/12/2018	11/16/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO, FORT SILL AND RETURN	15.00 112.73
DLNK21900135	11/29/2018	EAN SERVICES LLC	11/13/2018	11/15/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/12 ANADARKO; 11/13 CORDELL, HOBART, WEATHERFORD; 11/16 YUKON	198.93
DLNK21900136	11/29/2018	EAN SERVICES LLC	11/05/2018	11/08/2018	STAFF TRANSPORTATION RENTAL AUTO FOR S COLLINS TULSA TO OKLAHOMA CITY AND RETURN	72.30
DLNK21900137	11/29/2018	EAN SERVICES LLC	11/07/2018	11/07/2018	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO TULSA AND RETURN	162.78
DLNK21900140	12/03/2018	ADAMS.KRISTEN L	11/01/2018	11/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR S OCCCHIPINTI WASHINGTON DC TO CHESAPEAKE VA AND RETURN	59.83
					STAFF TRANSPORTATION OKLAHOMA CITY TO DAVIS AND RETURN	86.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21900141	12/10/2018	BARON.KELSEY A	10/29/2018	11/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, DALLAS TX AND RETURN	386.55 138.27
DLNK21900142	12/10/2018	BELEY.ALYSON M	10/28/2018	11/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, DAVIS, DALLAS TX AND RETURN	565.10 79.48
DLNK21900143	12/10/2018	BISHOP.EMILY SARAH	11/01/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVIS, TULSA, OKLAHOMA CITY, PERRY, GUTHRIE, OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	413.21 52.11
DLNK21900144	12/10/2018	CARSON.JAMES S	11/01/2018	11/03/2018	STAFF TRANSPORTATION EL RENO TO DAVIS AND RETURN	114.45
DLNK21900145	12/10/2018	BOYD.STEPHEN L	11/01/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVIS, OKLAHOMA CITY, ENID, OKLAHOMA CITY, ATOKA, OKLAHOMA CITY AND RETURN	695.18 139.15
DLNK21900146	12/03/2018	COCHRAN.CALEB M	11/01/2018	11/03/2018	STAFF TRANSPORTATION ATOKA TO DAVIS AND RETURN	72.49
DLNK21900147	12/04/2018	COLLINS.SARAH MARGARET	11/01/2018	11/03/2018	STAFF TRANSPORTATION LAWTON TO DAVIS TO TULSA	129.76
DLNK21900148	12/10/2018	COX.HOLLY	10/29/2018	11/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, DAVIS, DALLAS TX AND RETURN	72.97 22.27
DLNK21900149	12/10/2018	FARRIS.ADAM E	11/01/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVIS AND RETURN	25.52 16.27
DLNK21900150	12/12/2018	KINCHELOE.KEVIN A	11/01/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVIS, DURANT, OKLAHOMA CITY, TULSA, DURANT, DALLAS TX AND RETURN	32.62 441.35
DLNK21900151	12/10/2018	MAHAN.JESSE ALAN	11/01/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVIS, OKLAHOMA CITY, TULSA, MUSKOGEE, TULSA, OKLAHOMA CITY AND RETURN	534.39 93.07
DLNK21900152	12/10/2018	MCMILLAN.MASON BLAIR	11/01/2018	11/08/2018	STAFF PER DIEM WASHINGTON DC TO DALLAS TX, DAVIS, OKLAHOMA CITY, ENID, OKLAHOMA CITY AND RETURN	238.17
DLNK21900153	12/10/2018	MORAN.PHILLIP J	11/01/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVIS, TULSA, OKLAHOMA CITY, CATOOSA, OKLAHOMA CITY AND RETURN	398.74 98.19
DLNK21900154	12/04/2018	EAN SERVICES LLC	10/21/2018	11/08/2018	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/21-11/8 M ALTMAN OKLAHOMA CITY TO DAVIS AND RETURN: 11/1-8 E BISHOP, S BOYD, J O NEIL, L WESTBROOK-SCOTT DALLAS TX TO DAVIS, OKLAHOMA CITY AND RETURN: 10/29-11/3 H COX OKLAHOMA CITY TO DAVIS TO DALLAS TX; 10/31-1/4 D OSBORN TULSA TO DAVIS AND RETURN	2,672.65
DLNK21900157	12/10/2018	NEAL.CAMBRIDGE R	11/01/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVIS, TULSA, OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	58.71 32.00
DLNK21900158	12/10/2018	OCCHIPINTI.SUSAN	10/26/2018	11/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVIS, OKLAHOMA CITY AND RETURN	430.95 194.36
DLNK21900159	12/03/2018	OGLE.ALIETE A	11/01/2018	11/03/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO DAVIS AND RETURN	76.30
DLNK21900160	12/10/2018	ONEIL.JACLYN E	11/01/2018	11/08/2018	STAFF PER DIEM WASHINGTON DC TO DAVIS, OKLAHOMA CITY AND RETURN	619.40
DLNK21900161	12/10/2018	PEARCE.RILEY L	11/01/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, DAVIS, OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	303.11 80.93
DLNK21900162	12/10/2018	WESTBROOK-SCOTT.LAVITA V	11/01/2018	11/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVIS, DALLAS AND RETURN	12.70 75.00

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			START	END		
DLNK21900163	12/03/2018	WHITE.CHRISTOPHER J	11/01/2018	11/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO DAVIS AND RETURN	38.12
DLNK21900164	12/10/2018	JP MORGAN CHASE BANK NA	10/30/2018	10/30/2018	SENATOR'S PER DIEM STAFF PER DIEM	6.48 246.19
DLNK21900166	12/12/2018	JP MORGAN CHASE BANK NA	11/01/2018	11/03/2018	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DAVIS SENATOR'S PER DIEM STAFF PER DIEM	228.50 1,400.80
DLNK21900167	12/10/2018	JP MORGAN CHASE BANK NA	11/01/2018	11/01/2018	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DAVIS SENATOR'S PER DIEM STAFF PER DIEM	13.92 529.08
DLNK21900168	12/10/2018	ALTMAN.MICHELLE E	10/21/2018	11/08/2018	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DAVIS STAFF INCIDENTALS STAFF PER DIEM	187.88 1,599.51 45.00
DLNK21900169	12/17/2018	MANAK.VALERIE E	11/01/2018	11/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, DAVIS, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO DAVIS, OKLAHOMA CITY, ENID, TULSA, CATOOSA, TULSA, OKLAHOMA CITY AND RETURN	316.32 81.13
DLNK21900170	12/10/2018	MCLEAN.KELLEY LOGAN	10/29/2018	11/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, DALLAS TX AND RETURN	358.47 43.84
DLNK21900171	12/06/2018	JP MORGAN CHASE BANK NA	11/08/2018	11/08/2018	STAFF TRANSPORTATION AIRFARE FOR K KINCHELOE DALLAS TX TO WASHINGTON DC	500.00
DLNK21900172	12/06/2018	EAN SERVICES LLC	10/28/2018	11/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A BELEY OKLAHOMA CITY TO DAVIS TO DALLAS TX	249.78
DLNK21900173	12/10/2018	LANKFORD.JAMES	10/12/2018	11/13/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY, DAVIS, OKLAHOMA CITY AND RETURN	79.07 233.81
DLNK21900174	12/05/2018	LANKFORD.JAMES	11/15/2018	11/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, DALLAS TX, OKLAHOMA CITY AND RETURN	219.44 135.96
DLNK21900175	12/04/2018	UNDERWOOD.JEFFREY Z	11/20/2018	11/21/2018	STAFF TRANSPORTATION 11/20, 21 PORTER TO MUSKOGEE AND RETURN	32.70 20.00
DLNK21900176	12/05/2018	CARSON.JAMES S	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, FORT SILL AND RETURN	100.74
DLNK21900177	12/05/2018	ROBERTS.TANNER M	11/12/2018	11/16/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 11/12 STILLWATER; 11/13 MULHALL, OKLAHOMA CITY; 11/14 GUTHRIE, KINGFISHER, OKEENE; 11/15 FAIRVIEW, WOODWARD; 11/16 PONCA CITY	468.16
DLNK21900178	12/05/2018	TREAT.MARESSA K	10/26/2018	10/26/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO CATOOSA, TULSA AND RETURN	6.55 135.16
DLNK21900179	12/04/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	172.20
DLNK21900180	12/06/2018	CARSON.JAMES S	11/07/2018	11/07/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, OKLAHOMA CITY, EL RENO AND RETURN	28.50
DLNK21900181	12/05/2018	JP MORGAN CHASE BANK NA	11/18/2018	11/18/2018	STAFF TRANSPORTATION AIRFARE FOR S BOYD WASHINGTON DC TO DALLAS TX	254.20
DLNK21900182	12/05/2018	BOYD.STEPHEN L	11/18/2018	11/20/2018	STAFF PER DIEM WASHINGTON DC TO DALLAS TX AND RETURN	222.28
DLNK21900183	12/05/2018	JP MORGAN CHASE BANK NA	11/26/2018	11/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	524.20
DLNK21900189	12/05/2018	UNDERWOOD.JEFFREY Z	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKTAHA, WAGONER, PRYOR AND RETURN	12.70 93.24
DLNK21900190	12/06/2018	UNDERWOOD.JEFFREY Z	11/29/2018	11/30/2018	STAFF TRANSPORTATION PORTER TO THE FOLLOWING AND RETURN: 11/29 CLAREMORE; 11/30 PRYOR	88.29

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			START	END		
DLNK21900191	12/10/2018	TAYLOR.RAMONA L	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	14.29 23.60
DLNK21900192	12/07/2018	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	172.20
DLNK21900193	12/07/2018	JP MORGAN CHASE BANK NA	12/03/2018	12/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	172.20
DLNK21900194	12/12/2018	TAYLOR.RAMONA L	11/19/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DALLAS TX AND RETURN	212.77 163.55
DLNK21900196	12/18/2018	CARSON.JAMES S	12/03/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AFB, ALTUS, FREDERICK AND RETURN	20.00 36.45
DLNK21900197	12/10/2018	CARSON.JAMES S	11/30/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON, YUKON AND RETURN	17.86 91.02
DLNK21900198	12/07/2018	CARSON.JAMES S	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO, ALEX AND RETURN	15.00 74.67
DLNK21900199	12/10/2018	CARSON.JAMES S	11/27/2018	11/28/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.08
DLNK21900200	12/10/2018	WRIGHT JR.ALLEN B	11/05/2018	11/20/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/5, 6, 7, 8, 9, 13, 14, 16, 20 INTERDEPARTMENTAL TRANSPORTATION; 11/15 NORMAN	119.36
DLNK21900201	12/10/2018	WRIGHT JR.ALLEN B	11/26/2018	11/29/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/26, 27, 29 INTERDEPARTMENTAL TRANSPORTATION; 11/28 EDMOND	21.26
DLNK21900205	12/10/2018	TAYLOR.RAMONA L	12/03/2018	12/03/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.32
DLNK21900206	12/10/2018	TAYLOR.RAMONA L	11/16/2018	11/30/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.40
DLNK21900210	12/18/2018	CARSON.JAMES S	12/05/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, THOMAS AND RETURN	12.75 28.11
DLNK21900211	12/13/2018	UNDERWOOD.JEFFREY Z	12/03/2018	12/03/2018	STAFF TRANSPORTATION PORTER TO CLAREMORE AND RETURN	48.52
DLNK21900212	12/13/2018	UNDERWOOD.JEFFREY Z	12/05/2018	12/05/2018	STAFF TRANSPORTATION PORTER TO WAGONER AND RETURN	16.35
DLNK21900213	12/12/2018	UNDERWOOD.JEFFREY Z	12/06/2018	12/07/2018	STAFF TRANSPORTATION PORTER TO THE FOLLOWING AND RETURN: 12/6 GORE; 12/7 HENRYETTA	110.66
DLNK21900214	12/13/2018	ROBERTS.TANNER M	11/26/2018	11/30/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 11/26 GUTHRIE, OKLAHOMA CITY; 11/27 PERRY, PONCA CITY, BLACKWELL, TONKAWA, PERRY, PONCA CITY; 11/28 GUYMON, 11/30 KINGFISHER, OKLAHOMA CITY	580.97
DLNK21900215	12/14/2018	ROBERTS.TANNER M	12/03/2018	12/07/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 12/3 MULHALL, OKLAHOMA CITY; 12/4 KINGFISHER, GUTHRIE; 12/5 FAIRVIEW, SEILING, VICI; 12/6 STILLWATER, PERKINS, CUSHING; 12/7 PONCA CITY	437.09
DLNK21900216	12/14/2018	TAYLOR.RAMONA L	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	6.18 9.50
DLNK21900218	12/14/2018	TREAT.MARESSA K	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO PERRY, PONCA CITY, PERRY AND RETURN	16.36 67.58
DLNK21900219	12/17/2018	TREAT.MARESSA K	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO WAGONER AND RETURN	5.77 155.33
DLNK21900220	12/18/2018	TREAT.MARESSA K	11/30/2018	11/30/2018	STAFF TRANSPORTATION EDMOND TO YUKON AND RETURN	16.35
DLNK21900221	12/14/2018	JENNINGS.MEAGAN N.E.	12/07/2018	12/07/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	10.40

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			START	END		
DLNK21900222	12/18/2018	COLLINS.SARAH MARGARET	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	9.49 126.13
DLNK21900223	01/02/2019	EAN SERVICES LLC	11/18/2018	11/20/2018	STAFF TRANSPORTATION RENTAL AUTO FOR S BOYD WASHINGTON DC TO DALLAS TX AND RETURN	217.25
DLNK21900225	12/20/2018	UNDERWOOD.JEFFREY Z	12/11/2018	12/11/2018	STAFF TRANSPORTATION PORTER TO MIAMI, GROVE AND RETURN	134.83
DLNK21900226	12/18/2018	UNDERWOOD.JEFFREY Z	12/12/2018	12/12/2018	STAFF TRANSPORTATION PORTER TO AFTON AND RETURN	100.72
DLNK21900227	12/18/2018	COCHRAN.CALEB M	11/13/2018	11/15/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 11/13 CHECOTAH; 11/14 DURANT, CALERA; 11/15 MADILL	188.03
DLNK21900228	12/18/2018	COCHRAN.CALEB M	11/17/2018	11/21/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 11/17 IDABEL; 11/20 SALLISAW; 11/21 ADA	296.48
DLNK21900229	12/18/2018	COCHRAN.CALEB M	11/27/2018	11/29/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 11/27 SHAWNEE; 11/29 TISHOMINGO	148.24
DLNK21900230	12/18/2018	COCHRAN.CALEB M	11/30/2018	12/06/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 11/30 SHAWNEE; 12/4 CHECOTAH, SEMINOLE; 12/5 DURANT; 12/6 MCALESTER	333.00
DLNK21900231	12/18/2018	COCHRAN.CALEB M	12/10/2018	12/12/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 12/10 CHECOTAH, DURANT; 12/11 DURANT, CALERA; 12/12 IDABEL, BROKEN BOW	276.86
DLNK21900232	12/20/2018	OSBORN.DEREK R	11/27/2018	12/14/2018	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 11/27 BIXBY; 11/28, 12/13, 14 INTERDEPARTMENTAL TRANSPORTATION; 12/4 SPERRY, SAND SPRINGS; 12/5 SAND SPRINGS; 12/6 BROKEN ARROW; 12/10 OKLAHOMA CITY; 12/11 JENKS, TULSA, BIXBY	276.70
DLNK21900233	12/19/2018	JP MORGAN CHASE BANK NA	12/09/2018	12/09/2018	STAFF TRANSPORTATION AIRFARE FOR L WESTBROOK-SCOTT WASHINGTON DC TO OKLAHOMA CITY	180.80
DLNK21900234	12/19/2018	JP MORGAN CHASE BANK NA	12/14/2018	12/14/2018	STAFF TRANSPORTATION AIRFARE FOR L WESTBROOK-SCOTT OKLAHOMA CITY TO WASHINGTON DC	180.80
DLNK21900239	01/07/2019	WESTBROOK-SCOTT.LAVITA V	12/09/2018	12/14/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	67.10 652.29 288.66
DLNK21900240	01/03/2019	ADAMS.KRISTEN L	11/07/2018	12/13/2018	STAFF TRANSPORTATION 11/7, 27, 12/4, 13 OKLAHOMA CITY TO TULSA AND RETURN	493.80
DLNK21900241	12/27/2018	UNDERWOOD.JEFFREY Z	12/13/2018	12/13/2018	STAFF TRANSPORTATION PORTER TO CATOOSA AND RETURN	37.62
DLNK21900242	12/27/2018	UNDERWOOD.JEFFREY Z	12/14/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTER TO TAHLEQUAH AND RETURN	8.21 43.07
DLNK21900243	01/02/2019	CARSON.JAMES S	12/07/2018	12/20/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 12/7 TULSA; 12/11-12 MUSTANG, YUKON; 12/12 WEATHERFORD; 12/13 MUSTANG; 12/19 YUKON; 12/20 EL RENO, MUSTANG	152.84
DLNK21900244	01/02/2019	CARSON.JAMES S	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO THOMAS AND RETURN	20.00 81.21
DLNK21900246	01/03/2019	EAN SERVICES LLC	12/03/2018	12/07/2018	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO ALTUS AFB, FREDERICK AND RETURN	180.75
DLNK21900247	12/27/2018	EAN SERVICES LLC	12/07/2018	12/07/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M JENNINGS OKLAHOMA CITY TO TULSA AND RETURN	51.48
DLNK21900248	12/27/2018	EAN SERVICES LLC	12/06/2018	12/07/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	49.13
DLNK21900255	01/03/2019	EAN SERVICES LLC	12/09/2018	12/14/2018	STAFF TRANSPORTATION RENTAL AUTO FOR L WESTBROOK-SCOTT OKLAHOMA CITY TO TULSA AND RETURN	198.11
DLNK21900259	01/07/2019	WRIGHT JR.ALLEN B	12/02/2018	12/14/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 12/2, 3, 4, 5, 6, 7, 11, 12, 13 INTERDEPARTMENTAL TRANSPORTATION; 12/14 EDMOND; NORMAN	188.57
DLNK21900260	01/04/2019	UNDERWOOD.JEFFREY Z	12/20/2018	12/20/2018	STAFF TRANSPORTATION PORTER TO CATOOSA AND RETURN	34.88

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DLNK21900261	01/04/2019	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	172.20
DLNK21900262	01/04/2019	JP MORGAN CHASE BANK NA	12/10/2018	12/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	172.20
DLNK21900263	01/04/2019	JP MORGAN CHASE BANK NA	12/08/2018	12/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	172.20
DLNK21900264	01/04/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	172.20
DLNK21900265	01/07/2019	JP MORGAN CHASE BANK NA	12/08/2018	12/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	180.80
DLNK21900266	01/09/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	51.50
DLNK21900267	01/10/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	172.20
DLNK21900268	01/09/2019	TREAT.MARESSA K	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO TULSA AND RETURN	11.31 142.79
DLNK21900269	01/09/2019	TREAT.MARESSA K	12/13/2018	12/13/2018	STAFF TRANSPORTATION EDMOND TO GUTHRIE, CASHION, OKARCHE AND RETURN	57.77
DLNK21900270	01/09/2019	ROBERTS.TANNER M	01/02/2019	01/04/2019	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 1/2 PERRY, OKLAHOMA CITY; 1/4 WOODWARD	227.36
DLNK21900271	01/10/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	524.30
DLNK21900273	01/11/2019	JP MORGAN CHASE BANK NA	12/22/2018	12/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	225.20
DLNK21900275	01/16/2019	COLLINS.SARAH MARGARET	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	9.78 129.42
DLNK21900276	02/08/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	180.80
DLNK21900278	01/16/2019	CARSON.JAMES S	01/02/2019	01/12/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/2 EL RENO; 1/9 LAWTON; 1/11 YUKON; 1/12 HINTON	78.26
DLNK21900279	01/17/2019	WRIGHT JR.ALLEN B	12/17/2018	12/20/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 12/17, 19 EDMOND; 12/18, 20 INTERDEPARTMENTAL TRANSPORTATION	46.87
DLNK21900280	01/17/2019	TAYLOR.RAMONA L	12/05/2018	12/11/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.48
DLNK21900281	01/17/2019	UNDERWOOD.JEFFREY Z	01/07/2019	01/11/2019	STAFF TRANSPORTATION PORTER TO THE FOLLOWING AND RETURN: 1/7 OOLOGAH; 1/8 GLENPOOL, COOKSON; 1/9 CHELSEA, MIAMI; 1/10 CLAREMORE; 1/11 OKEMAH	450.61
DLNK21900282	01/23/2019	OSBORN.DEREK R	01/07/2019	01/11/2019	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 1/7, 9 INTERDEPARTMENTAL TRANSPORTATION; 1/10 BROKEN ARROW; TULSA, GLENPOOL, JENKS; 1/11 BIXBY	75.98
DLNK21900283	01/17/2019	EAN SERVICES LLC	01/03/2019	01/04/2019	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN LANKFORD DALLAS TX TO OKLAHOMA CITY	46.66
DLNK21900284	01/16/2019	CARSON.JAMES S	01/07/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HASTINGS, WALTERS, DUNCAN AND RETURN	7.17 7.25
DLNK21900285	01/16/2019	CARSON.JAMES S	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, FORT SILL AND RETURN	15.67 35.09
DLNK21900286	01/16/2019	CARSON.JAMES S	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ELGIN, LAWTON, FORT SILL AND RETURN	20.00 5.75
DLNK21900287	01/29/2019	LANKFORD.JAMES	01/03/2019	01/04/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, ARDMORE AND RETURN	80.85 10.03
DLNK21900288	01/29/2019	LANKFORD.JAMES	01/10/2019	01/14/2019	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	16.07

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DLNK21900289	01/29/2019	LANKFORD.JAMES	11/15/2018	11/26/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OKLAHOMA CITY, DALLAS TX, OKLAHOMA CITY AND RETURN	16.09
DLNK21900290	01/22/2019	COLLINS.SARAH MARGARET	01/15/2019	01/15/2019	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	56.84
DLNK21900291	01/23/2019	WRIGHT JR.ALLEN B	01/08/2019	01/11/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/8, 10 INTERDEPARTMENTAL TRANSPORTATION; 1/9, 11 NORMAN	80.04
DLNK21900294	01/29/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	172.30
DLNK21900295	01/29/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	172.30
DLNK21900296	01/31/2019	JP MORGAN CHASE BANK NA	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	179.50
DLNK21900297	02/05/2019	CARSON.JAMES S	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, PAULS VALLEY AND RETURN	10.00 95.16
DLNK21900298	02/05/2019	CARSON.JAMES S	01/16/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, LAWTON AND RETURN	11.19 107.34
DLNK21900299	02/05/2019	CARSON.JAMES S	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO APACHE, ANADARKO AND RETURN	10.00 95.72
DLNK21900300	02/01/2019	UNDERWOOD.JEFFREY Z	01/15/2019	01/15/2019	STAFF TRANSPORTATION PORTER TO MUSKOGEE AND RETURN	17.40
DLNK21900301	02/05/2019	UNDERWOOD.JEFFREY Z	01/16/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTER TO CLAREMORE, BARTLESVILLE AND RETURN	7.07 101.41
DLNK21900302	02/05/2019	ROBERTS.TANNER M	01/07/2019	01/09/2019	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 1/7 GUTHRIE, OKLAHOMA CITY; 1/8 OKLAHOMA CITY, KINGFISHER, WATONGA; 1/9 GUTHRIE	345.68
DLNK21900304	02/05/2019	CARSON.JAMES S	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ELGIN AND RETURN	15.89 90.13
DLNK21900305	02/04/2019	UNDERWOOD.JEFFREY Z	01/24/2019	01/25/2019	STAFF TRANSPORTATION PORTER TO THE FOLLOWING AND RETURN: 1/24 OWASSO, SAPULPA; 1/25 TAHLEQUAH	120.51
DLNK21900306	02/05/2019	ROBERTS.TANNER M	01/22/2019	01/25/2019	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 1/22 OKLAHOMA CITY, NEWKIRK; 1/23 PONCA CITY; 1/24 GUTHRIE, WOODWARD; 1/25 FAIRVIEW, CUSHING	552.74
DLNK21900307	02/05/2019	ROBERTS.TANNER M	01/14/2019	01/17/2019	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 1/14 PERRY, OKLAHOMA CITY; 1/15 STILLWATER; 1/16 BUFFALO; 1/17 BILLINGS, PERKINS, CUSHING	394.98
DLNK21900308	02/05/2019	COCHRAN.CALEB M	01/02/2019	01/10/2019	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 1/2 SHAWNEE; 1/3 MCALESTER; 1/4 DURANT; 1/7 CHECOTAH; 1/8 ADA, ARDMORE; 1/9 HOLDEVILLE; 1/10 COALGATE, CALERA	537.66
DLNK21900309	02/05/2019	COCHRAN.CALEB M	01/18/2019	01/18/2019	STAFF TRANSPORTATION ATOKA TO MCALESTER, MCLLOUD AND RETURN	148.48
DLNK21900310	02/01/2019	EAN SERVICES LLC	01/23/2019	01/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER TULSA TO OKLAHOMA CITY AND RETURN	47.18
DLNK21900313	01/31/2019	JP MORGAN CHASE BANK NA	01/21/2019	01/21/2019	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY	181.00
DLNK21900314	01/31/2019	JP MORGAN CHASE BANK NA	01/23/2019	01/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	234.00
DLNK21900318	02/05/2019	JP MORGAN CHASE BANK NA	01/30/2019	01/30/2019	STAFF TRANSPORTATION AIRFARE FOR L WESTBROOK-SCOTT WASHINGTON DC TO TULSA	168.50
DLNK21900319	02/04/2019	COCHRAN.CALEB M	01/22/2019	01/24/2019	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 1/22 CHECOTAH; 1/23 TISHOMINGO; 1/24 ROLAND, POTEAU, BROKEN BOW	361.34

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DLNK21900320	02/07/2019	COCHRAN.CALEB M	01/11/2019	01/16/2019	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 1/11 MADILL, MARIETTA; 1/15 MCLOUD; 1/16 MCALESTER, EUFAULA, WILBURTON	320.74
DLNK21900321	02/07/2019	UNDERWOOD.JEFFREY Z	01/30/2019	01/31/2019	STAFF TRANSPORTATION PORTER TO THE FOLLOWING AND RETURN: 1/30 INOLA; 1/31 CHELSEA	103.24
DLNK21900322	02/12/2019	WRIGHT JR.ALLEN B	01/16/2019	01/25/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/16, 22, 23 INTERDEPARTMENTAL TRANSPORTATION; 1/17, 25 EDMOND; 1/18 NORMAN; 1/24 MOORE, NORMAN	89.90
DLNK21900323	02/08/2019	JP MORGAN CHASE BANK NA	01/27/2019	01/27/2019	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC	232.50
DLNK21900324	02/07/2019	OSBORN.DEREK R	01/23/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	201.70 114.46
DLNK21900326	02/07/2019	LANKFORD.JAMES	01/22/2019	01/23/2019	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	42.50
DLNK21900327	02/07/2019	LANKFORD.JAMES	01/28/2019	01/28/2019	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	11.77
DLNK21900328	02/07/2019	ROBERTS.TANNER M	01/28/2019	01/31/2019	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 1/28 OKLAHOMA CITY, BLACKWELL; 1/29 GUTHRIE, PERRY; 1/30 SEILING; 1/31 WOODWARD, PONCA CITY	516.78
DLNK21900330	02/07/2019	JP MORGAN CHASE BANK NA	01/23/2019	01/28/2019	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC AND RETURN	338.49
DLNK21900332	02/08/2019	JP MORGAN CHASE BANK NA	01/28/2019	01/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	179.50
DLNK21900333	02/08/2019	JP MORGAN CHASE BANK NA	01/26/2019	01/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	529.30
DLNK21900335	02/13/2019	CARSON.JAMES S	01/18/2019	01/26/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/18 YUKON, LAWTON; 1/23 EL RENO; 1/26 PIEDMONT	176.94
DLNK21900336	02/13/2019	CARSON.JAMES S	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, CHICKASHA, ALEX AND RETURN	20.00 78.30
DLNK21900337	02/13/2019	CARSON.JAMES S	01/30/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, CALUMET, CLINTON AND RETURN	12.00 100.92
DLNK21900338	02/13/2019	UNDERWOOD.JEFFREY Z	02/02/2019	02/02/2019	STAFF TRANSPORTATION PORTER TO CATOOSA AND RETURN	42.32
DLNK21900339	02/13/2019	UNDERWOOD.JEFFREY Z	02/01/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTER TO BARTLESVILLE AND RETURN	8.18 94.94
DLNK21900343	02/13/2019	EAN SERVICES LLC	01/21/2019	01/27/2019	STAFF TRANSPORTATION RENTAL AUTO FOR L WESTBROOK-SCOTT OKLAHOMA CITY TO TULSA AND RETURN	252.55
DLNK21900344	02/14/2019	LANKFORD.JAMES	01/03/2019	01/08/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OKLAHOMA CITY, ARDMORE AND RETURN	5.33
DLNK21900345	02/13/2019	EAN SERVICES LLC	01/07/2019	01/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON IN OKLAHOMA CITY	144.60
DLNK21900346	02/13/2019	EAN SERVICES LLC	01/30/2019	02/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR L WESTBROOK-SCOTT OKLAHOMA CITY TO TULSA AND RETURN	117.37
DLNK21900347	02/13/2019	EAN SERVICES LLC	02/04/2019	02/07/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO ALTUS AFB AND RETURN	133.80
DLNK21900348	02/13/2019	LANKFORD.JAMES	02/08/2019	02/11/2019	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	11.67
DLNK21900349	02/13/2019	UNDERWOOD.JEFFREY Z	02/05/2019	02/05/2019	STAFF TRANSPORTATION PORTER TO SALINA AND RETURN	54.52
DLNK21900350	02/13/2019	UNDERWOOD.JEFFREY Z	02/06/2019	02/06/2019	STAFF TRANSPORTATION PORTER TO CLAREMORE AND RETURN	50.98
DLNK21900351	02/13/2019	COLLINS.SARAH MARGARET	02/05/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	8.98 134.27

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DLNK21900352	02/13/2019	SEITZ.SARAH E	01/31/2019	02/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	259.53 394.49
DLNK21900353	02/13/2019	UNDERWOOD.JEFFREY Z	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTER TO TAHLEQUAH AND RETURN	12.32 47.56
DLNK21900355	02/13/2019	CARSON.JAMES S	02/06/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, HOBART, ROOSEVELT AND RETURN	12.00 27.89
DLNK21900356	02/14/2019	CARSON.JAMES S	02/05/2019	02/05/2019	STAFF PER DIEM OKLAHOMA CITY TO EL RENO, DUNCAN AND RETURN	20.00
DLNK21900357	02/13/2019	CARSON.JAMES S	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AFB AND RETURN	17.00 7.50
DLNK21900358	02/19/2019	ALTMAN.MICHELLE E	01/21/2019	01/27/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	67.10 646.95
DLNK21900359	03/05/2019	ALTMAN.MICHELLE E	02/08/2019	02/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	53.68 501.56 88.38
DLNK21900360	02/21/2019	WESTBROOK-SCOTT.LAVITA V	01/30/2019	02/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	456.95 58.80
DLNK21900361	02/21/2019	ROBERTS.TANNER M	02/04/2019	02/06/2019	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 2/4 GUTHRIE, OKLAHOMA CITY, WATONGA; 2/5 KINGFISHER; 2/6 CHEROKEE, ALVA	274.92
DLNK21900362	02/21/2019	ROBERTS.TANNER M	02/07/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ENID TO BEAVER, GUYMON, WOODWARD, SHATTUCK, ARNETT AND RETURN	108.48 310.88
DLNK21900363	02/21/2019	ROBERTS.TANNER M	02/09/2019	02/09/2019	STAFF TRANSPORTATION ENID TO KINGFISHER AND RETURN	47.56
DLNK21900364	02/26/2019	OSBORN.DEREK R	01/30/2019	02/13/2019	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 1/30, 2/8 BROKEN ARROW; 2/1, 5, 12 INTERDEPARTMENTAL TRANSPORTATION; 2/6 BROKEN ARROW; BIXBY; 2/13 BROKEN ARROW, OKLAHOMA CITY	265.87
DLNK21900365	03/01/2019	ADAMS.KRISTEN L	01/10/2019	02/12/2019	STAFF TRANSPORTATION 1/10, 2/4, 7, 12 OKLAHOMA CITY TO TULSA AND RETURN	523.15
DLNK21900366	02/21/2019	CARSON.JAMES S	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	18.35 80.04
DLNK21900367	02/21/2019	CARSON.JAMES S	02/12/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, LINDSAY AND RETURN	16.22 78.88
DLNK21900368	02/22/2019	CARSON.JAMES S	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	19.52 109.08
DLNK21900371	02/28/2019	COCHRAN.CALEB M	01/25/2019	01/31/2019	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 1/25 POTEAU, BROKEN BOW; 1/29 COALGATE; 1/31 TISHOMINGO, SULPHUR	263.90
DLNK21900372	02/28/2019	COCHRAN.CALEB M	02/08/2019	02/13/2019	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 2/8 SHAWNEE; 2/11 TECUMSEH; 2/12 DURANT; 2/13 OKLAHOMA CITY	403.68
DLNK21900373	02/28/2019	COCHRAN.CALEB M	02/01/2019	02/07/2019	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 2/1 POTEAU; 2/5 SHAWNEE; 2/7 ANTLERS	277.82
DLNK21900374	02/28/2019	COLLINS.SARAH MARGARET	02/13/2019	02/13/2019	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	9.50
DLNK21900375	02/28/2019	ROBERTS.TANNER M	02/11/2019	02/15/2019	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 2/11 PERRY, OKLAHOMA CITY, ALVA; 2/12 GARBER, OKLAHOMA CITY; 2/13 GUTHRIE, OKLAHOMA CITY; 2/15 STILLWATER, BLACKWELL	539.98

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DLNK21900376	02/28/2019	UNDERWOOD.JEFFREY Z	02/09/2019	02/09/2019	STAFF TRANSPORTATION PORTER TO SKATOOK AND RETURN	67.10
DLNK21900377	02/28/2019	UNDERWOOD.JEFFREY Z	02/19/2019	02/20/2019	STAFF TRANSPORTATION PORTER TO THE FOLLOWING AND RETURN: 2/19 MIAMI; 2/20 PRYOR	174.95
DLNK21900378	03/04/2019	TAYLOR.RAMONA L	01/08/2019	01/16/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.95
DLNK21900379	03/01/2019	TAYLOR.RAMONA L	02/06/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION	9.49 25.75
DLNK21900380	02/28/2019	ADAMS.KRISTEN L	01/31/2019	02/01/2019	OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	131.65 146.75
DLNK21900381	02/28/2019	WRIGHT JR.ALLEN B	01/29/2019	02/13/2019	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/29 MOORE; 1/30, 2/4, 5, 13 INTERDEPARTMENTAL TRANSPORTATION; 1/31 EDMOND, NORMAN; 2/1 CHOCTAW, EDMOND; 2/6 NORMAN; 2/7, 9 EDMOND	218.66
DLNK21900382	03/04/2019	EAN SERVICES LLC	02/07/2019	02/12/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO ALTUS AND RETURN	427.40
DLNK21900383	02/28/2019	EAN SERVICES LLC	02/13/2019	02/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S COLLINS TULSA TO OKLAHOMA CITY AND RETURN	49.16
DLNK21900384	03/04/2019	JP MORGAN CHASE BANK NA	01/31/2019	01/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	172.30
DLNK21900393	03/22/2019	EAN SERVICES LLC	02/28/2019	03/01/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO LAWTON AND RETURN	80.13
DLNK21900394	03/25/2019	EAN SERVICES LLC	02/17/2019	02/22/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M ALTMAN TULSA TO OKLAHOMA CITY	254.16
DLNK21900396	03/18/2019	COLLINS.SARAH MARGARET	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION	6.76 62.72
DLNK21900397	03/25/2019	EAN SERVICES LLC	03/04/2019	03/06/2019	TULSA TO MUSKOGEE AND RETURN STAFF TRANSPORTATION	92.86
DLNK21900398	03/25/2019	EAN SERVICES LLC	02/21/2019	02/22/2019	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	48.58
DLNK21900401	03/25/2019	EAN SERVICES LLC	02/20/2019	02/22/2019	RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO YUKON, PURCELL AND RETURN STAFF TRANSPORTATION	149.30
DLNK21900402	03/22/2019	COLLINS.SARAH MARGARET	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION	9.78 134.27
DLNK21900403	03/27/2019	TAYLOR.RAMONA L	02/19/2019	02/20/2019	TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	188.41
DLNK21900404	03/22/2019	TAYLOR.RAMONA L	02/08/2019	02/13/2019	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	12.18
DLNK21900405	03/22/2019	ROBERTS.TANNER M	02/19/2019	02/22/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	403.68
DLNK21900406	03/22/2019	COCHRAN.CALEB M	03/01/2019	03/06/2019	ENID TO THE FOLLOWING AND RETURN: 2/19 GUTHRIE, OKLAHOMA CITY; 2/20 KINGFISHER; 2/21 OKLAHOMA CITY; 2/22 FAIRVIEW, PONCA CITY STAFF TRANSPORTATION	255.20
DLNK21900407	03/22/2019	CARSON.JAMES S	03/06/2019	03/06/2019	ATOKA TO THE FOLLOWING AND RETURN: 3/1 MADILL; 3/4 CHECOTAH; 3/6 MCALESTER, CALVIN, HOLDENVILLE, ALLEN STAFF PER DIEM	8.19 43.99
DLNK21900408	03/25/2019	COCHRAN.CALEB M	02/22/2019	02/28/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO CORN, CORDELL, HOBART AND RETURN STAFF TRANSPORTATION	544.62
DLNK21900409	03/26/2019	CARSON.JAMES S	03/14/2019	03/14/2019	ATOKA TO THE FOLLOWING AND RETURN: 2/22 MCLLOUD, ARDMORE; 2/24 SULPHUR; 2/25 CHECOTAH; 2/26 FORT TOWSON, HUGO, BOSWELL; 2/28 MCALESTER, POTEAU STAFF PER DIEM	14.00 47.19
DLNK21900410	03/22/2019	COCHRAN.CALEB M	02/15/2019	02/21/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO APACHE AND RETURN STAFF TRANSPORTATION	465.16
					ATOKA TO THE FOLLOWING AND RETURN: 2/15 TISHOMINGO; 2/19 TULSA, CHECOTAH; 2/20 DURANT; 2/21 POCOLA, MCALESTER, SULPHUR	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21900411	03/22/2019	UNDERWOOD,JEFFREY Z	02/26/2019	02/26/2019	STAFF TRANSPORTATION PORTER TO MUSKOGEE AND RETURN	17.40
DLNK21900412	03/25/2019	UNDERWOOD,JEFFREY Z	03/06/2019	03/08/2019	STAFF TRANSPORTATION PORTER TO THE FOLLOWING AND RETURN: 3/6 CATOOSA, CLAREMORE, CHELSEA; 3/7 WAGONER; 3/8 MUSKOGEE	112.65
DLNK21900413	03/25/2019	UNDERWOOD,JEFFREY Z	02/28/2019	02/28/2019	STAFF TRANSPORTATION PORTER TO BRISTOW AND RETURN	83.35
DLNK21900414	03/22/2019	UNDERWOOD,JEFFREY Z	03/02/2019	03/02/2019	STAFF TRANSPORTATION PORTER TO SKATOOK, MUSKOGEE AND RETURN	83.34
DLNK21900415	03/26/2019	CARSON,JAMES S	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, DUNCAN AND RETURN	16.00 3.75
DLNK21900416	03/25/2019	CARSON,JAMES S	02/14/2019	02/26/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/14 APACHE; 2/16 YUKON, NORMAN; 2/25 CARNEGIE; 2/26 MUSTANG	275.50
DLNK21900417	03/25/2019	CARSON,JAMES S	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, TUTTLE AND RETURN	17.51 62.06
DLNK21900418	03/26/2019	CARSON,JAMES S	03/13/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ELGIN, LAWTON AND RETURN	20.00 7.50
DLNK21900419	03/25/2019	ROBERTS,TANNER M	03/04/2019	03/07/2019	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 3/4 GUTHRIE, OKLAHOMA CITY; 3/5 WOODWARD; 3/6 FAIRVIEW; 3/7 CUSHING	368.88
DLNK21900420	03/26/2019	ROBERTS,TANNER M	03/11/2019	03/15/2019	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 3/11 PERRY, OKLAHOMA CITY; 3/12 WATONGA, GEARY; 3/13 WOODWARD; 3/14 STILLWATER; 3/15 NEWKIRK	465.74
DLNK21900422	03/28/2019	UNDERWOOD,JEFFREY Z	03/12/2019	03/12/2019	STAFF TRANSPORTATION PORTER TO PRYOR AND RETURN	44.08
DLNK21900423	03/29/2019	UNDERWOOD,JEFFREY Z	03/13/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTER TO BARTLESVILLE AND RETURN	9.74 93.84
TRAVEL AND TRANSPORTATION OF PERSONS						73,437.83
CV190000980	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	14.95
CV190001053	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	11.40
CV190001869	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	34.20
CV190002730	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	22.80
CV190003194	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	0.45
CV190003796	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	98.80
OTHER CONTRACTUAL SERVICES						182.60
DLNK20190014	03/13/2019	CITIBANK - PURCHASE CARD	02/02/2019	02/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	87.50
DLNK21900187	12/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	37.48
DLNK21900235	12/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	18.74
DLNK21900249	01/02/2019	JP MORGAN CHASE BANK NA	12/19/2018	12/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	48.44
DLNK21900250	01/02/2019	JP MORGAN CHASE BANK NA	12/19/2018	12/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	471.96
DLNK21900251	01/02/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	106.04
DLNK21900252	01/02/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	147.85
DLNK21900316	02/07/2019	JP MORGAN CHASE BANK NA	01/23/2019	01/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	488.33
DLNK21900317	02/07/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	121.40
ACQUISITION OF ASSETS						1,528.14
PERSONNEL COMP. FULL-TIME PERMANENT						1,295,399.50
PERSONNEL BENEFITS						278.00
NET PAYROLL EXPENSES						1,295,677.50

B-1307

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$46,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,965.61	-3,965.61
ORGANIZATION TOTALS	\$46,000.00	-3,965.61	-\$3,965.61
UNEXPENDED BALANCE AS OF 03/31/2019			\$42,034.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WIGGINS, JARED G			INTERN FROM MAR. 14	796.86
		CLEMISHIRE, DALLAS E			INTERN FROM MAR. 18	812.50
		KOLCZUN, KATIE E			INTERN FROM MAR. 18	406.25
		KEENOM, MOLLY E			INTERN FROM MAR. 19	750.00
		MARTIN, BRENDON J			INTERN FROM MAR. 25	300.00
		LAFORCE, ALEAH CA			INTERN FROM MAR. 25	300.00
		OVERTON, JORDAN M			INTERN FROM MAR. 25	300.00
		ROBERTS, COLE B			INTERN FROM MAR. 25	300.00

PERSONNEL COMP. FULL-TIME PERMANENT						3,965.61
NET PAYROLL EXPENSES						3,965.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,050,804.00			
Supplementals	52,800.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,687,202.27
Travel and Transportation of Persons			0.00	-51,617.11
Rent, Communications and Utilities			0.00	-36,037.22
Printing and Reproduction			0.00	-918.18
Other Contractual Services			0.00	-3,910.35
Supplies and Materials			0.00	-37,216.27
Acquisition of Assets			0.00	-39,650.86
ORGANIZATION TOTALS	\$3,103,604.00		\$0.00	-\$2,856,552.26
UNEXPENDED BALANCE AS OF 03/31/2019				\$247,051.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,121,204.00		
Supplementals	245,167.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-489.05	-2,695,007.95
Travel and Transportation of Persons		-4,627.03	-52,583.14
Rent, Communications and Utilities		-4,603.29	-35,836.94
Printing and Reproduction		0.00	-83.18
Other Contractual Services		-294.47	-3,841.96
Supplies and Materials		-18,615.37	-31,817.85
Acquisition of Assets		-127,611.55	-149,954.55
ORGANIZATION TOTALS	\$3,366,371.00	-\$156,240.76	-\$2,969,125.57
UNEXPENDED BALANCE AS OF 03/31/2019			\$397,245.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21800496	10/01/2018	DERBY,DIANE	08/01/2018	08/01/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800497	10/01/2018	DERBY,DIANE	08/03/2018	08/03/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800498	10/01/2018	DERBY,DIANE	08/06/2018	08/06/2018	STAFF TRANSPORTATION MONTPELIER TO COLCHESTER AND RETURN	43.87
DLEH21800499	10/01/2018	DERBY,DIANE	08/08/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO VERGENNES AND RETURN	13.86 62.06
DLEH21800500	10/01/2018	DERBY,DIANE	08/10/2018	08/10/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800501	10/01/2018	DERBY,DIANE	08/13/2018	08/13/2018	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21800502	10/01/2018	DERBY,DIANE	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SAINT JOHNSBURY AND RETURN	14.40 41.73
DLEH21800503	10/01/2018	DERBY,DIANE	08/15/2018	08/15/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800504	10/01/2018	DERBY,DIANE	08/21/2018	08/21/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800505	10/01/2018	DERBY,DIANE	08/22/2018	08/22/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800506	10/01/2018	DERBY,DIANE	08/25/2018	08/25/2018	STAFF TRANSPORTATION MONTPELIER TO WAITSFIELD AND RETURN	25.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21800507	10/01/2018	DERBY.DIANE	08/29/2018	08/29/2018	STAFF TRANSPORTATION	41.73
DLEH21800508	10/01/2018	DERBY.DIANE	08/28/2018	08/28/2018	MONTPELIER TO BURLINGTON AND RETURN	6.42
DLEH21800509	10/01/2018	DERBY.DIANE	09/04/2018	09/04/2018	STAFF TRANSPORTATION	13.91
DLEH21800510	10/01/2018	DERBY.DIANE	09/06/2018	09/06/2018	MONTPELIER TO BARRE AND RETURN	41.73
DLEH21800511	10/01/2018	DERBY.DIANE	09/07/2018	09/07/2018	STAFF TRANSPORTATION	16.65
					STAFF PER DIEM	41.73
DLEH21800512	10/01/2018	SUSSMAN.SUSAN M	09/20/2018	09/20/2018	STAFF TRANSPORTATION	92.56
DLEH21900001	10/19/2018	MAJOR.POLLAIDH F	09/04/2018	09/04/2018	MONTPELIER TO BURLINGTON AND RETURN	71.16
DLEH21900002	10/19/2018	MAJOR.POLLAIDH F	09/05/2018	09/05/2018	BURLINGTON TO DERBY TO MONTPELIER	44.94
DLEH21900003	10/19/2018	MAJOR.POLLAIDH F	09/06/2018	09/06/2018	STAFF TRANSPORTATION	41.73
DLEH21900004	10/19/2018	MAJOR.POLLAIDH F	09/07/2018	09/07/2018	MONTPELIER TO RUTLAND AND RETURN	46.55
DLEH21900005	10/19/2018	MAJOR.POLLAIDH F	09/11/2018	09/11/2018	STAFF TRANSPORTATION	66.34
DLEH21900006	10/23/2018	MAJOR.POLLAIDH F	09/13/2018	09/13/2018	MONTPELIER TO MIDDLEBURY AND RETURN	114.49
DLEH21900007	10/19/2018	MAJOR.POLLAIDH F	09/14/2018	09/14/2018	STAFF TRANSPORTATION	12.84
DLEH21900008	10/19/2018	MAJOR.POLLAIDH F	09/19/2018	09/19/2018	MONTPELIER TO WATERBURY AND RETURN	40.55
DLEH21900009	10/19/2018	MAJOR.POLLAIDH F	09/27/2018	09/27/2018	STAFF TRANSPORTATION	41.73
DLEH21900010	10/19/2018	DERBY.DIANE	09/10/2018	09/10/2018	MONTPELIER TO BURLINGTON AND RETURN	13.91
DLEH21900011	10/19/2018	DERBY.DIANE	09/12/2018	09/12/2018	STAFF TRANSPORTATION	16.67
					STAFF PER DIEM	41.73
DLEH21900012	10/19/2018	DERBY.DIANE	09/13/2018	09/13/2018	MONTPELIER TO BURLINGTON AND RETURN	22.47
DLEH21900013	10/19/2018	DERBY.DIANE	09/20/2018	09/20/2018	STAFF TRANSPORTATION	12.84
DLEH21900014	10/22/2018	DERBY.DIANE	09/20/2018	09/20/2018	MONTPELIER TO BARRE AND RETURN	13.91
DLEH21900015	10/19/2018	DERBY.DIANE	09/26/2018	09/26/2018	STAFF TRANSPORTATION	12.75
					STAFF PER DIEM	41.73
DLEH21900016	10/19/2018	DERBY.DIANE	09/28/2018	09/28/2018	MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900021	10/18/2018	BERRY.THOMAS H	09/26/2018	09/26/2018	STAFF TRANSPORTATION	25.15
DLEH21900022	10/18/2018	BERRY.THOMAS H	09/25/2018	09/25/2018	BURLINGTON TO GRAND ISLE AND RETURN	25.15
DLEH21900023	10/18/2018	BERRY.THOMAS H	09/18/2018	09/18/2018	STAFF TRANSPORTATION	30.50
DLEH21900024	10/18/2018	BERRY.THOMAS H	09/07/2018	09/07/2018	BURLINGTON TO SAINT ALBANS AND RETURN	95.77
DLEH21900025	10/18/2018	BERRY.THOMAS H	09/05/2018	09/05/2018	STAFF TRANSPORTATION	16.05
DLEH21900026	10/19/2018	TRACY.JOHN P	09/13/2018	09/13/2018	BURLINGTON TO FAIRLEE, SOUTH ROYALTON AND RETURN	16.05
					STAFF TRANSPORTATION	32.31
					BURLINGTON TO RICHMOND AND RETURN	
					BURLINGTON TO NEW HAVEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21900027	10/18/2018	TRACY.JOHN P	09/25/2018	09/25/2018	STAFF TRANSPORTATION BURLINGTON TO MONTGOMERY CENTER AND RETURN	63.13
DLEH21900028	10/18/2018	TRACY.JOHN P	08/01/2018	08/01/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	36.92
DLEH21900029	10/18/2018	TRACY.JOHN P	08/02/2018	08/02/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	36.92
DLEH21900030	10/18/2018	TRACY.JOHN P	08/03/2018	08/03/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	36.92
DLEH21900031	10/18/2018	TRACY.JOHN P	08/06/2018	08/06/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	36.92
DLEH21900032	10/17/2018	TRACY.JOHN P	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX, CASTLETON, RUTLAND, MIDDLESEX AND RETURN	19.96 36.92
DLEH21900033	10/26/2018	TRACY.JOHN P	08/10/2018	08/10/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	36.92
DLEH21900034	10/19/2018	TRACY.JOHN P	08/13/2018	08/13/2018	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	46.28
DLEH21900035	10/19/2018	TRACY.JOHN P	08/15/2018	08/15/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX, COLCHESTER, SOUTH BURLINGTON AND RETURN	40.55
DLEH21900036	10/19/2018	TRACY.JOHN P	08/16/2018	08/16/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	36.92
DLEH21900037	10/19/2018	TRACY.JOHN P	08/23/2018	08/23/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	36.92
DLEH21900038	10/19/2018	TRACY.JOHN P	08/24/2018	08/24/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	36.92
DLEH21900039	10/19/2018	TRACY.JOHN P	08/28/2018	08/28/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	36.92
DLEH21900040	10/19/2018	TRACY.JOHN P	08/29/2018	08/29/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX, MONTEPELIER, MIDDLESEX AND RETURN	43.92
DLEH21900041	10/19/2018	TRACY.JOHN P	06/28/2018	06/28/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	36.92
DLEH21900042	10/19/2018	TRACY.JOHN P	06/29/2018	06/29/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX, BURLINGTON, MIDDLESEX AND RETURN	72.23
DLEH21900043	10/19/2018	TRACY.JOHN P	07/02/2018	07/02/2018	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	97.37
DLEH21900044	10/19/2018	TRACY.JOHN P	07/03/2018	07/03/2018	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	41.20
DLEH21900045	10/19/2018	TRACY.JOHN P	07/18/2018	07/18/2018	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	41.20
DLEH21900046	10/23/2018	DOWD.JOHN P	08/12/2018	08/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD CT, WASHINGTON DC, HARTFORD CT AND RETURN	324.76
DLEH21900055	10/25/2018	LONG.KATHERINE A	08/30/2018	08/30/2018	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER TO RICHMOND	36.38
DLEH21900056	10/25/2018	LONG.KATHERINE A	09/07/2018	09/07/2018	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	8.56
DLEH21900057	10/25/2018	LONG.KATHERINE A	09/18/2018	09/18/2018	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION TO BURLINGTON	92.02
DLEH21900058	10/25/2018	LONG.KATHERINE A	09/26/2018	09/26/2018	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.61
DLEH21900072	11/15/2018	LEAHY.PATRICK J	08/16/2018	08/20/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTEPELIER, WATERBURY, BURLINGTON, SOUTH BURLINGTON, BURLINGTON AND RETURN	40.50 30.20 671.89
DLEH21900073	11/13/2018	LEAHY.PATRICK J	08/23/2018	08/30/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTEPELIER, BERLIN, BURLINGTON, MONTEPELIER, BURLINGTON, BARRÉ, MONTEPELIER, SOUTH BURLINGTON, BURLINGTON AND RETURN	72.00 72.00 582.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21900076	11/14/2018	DERBY,DIANE	09/17/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO GRAND ISLE AND RETURN	125.00 54.57
TRAVEL AND TRANSPORTATION OF PERSONS						4,627.03
CV190000631	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	69.60
CV190000736	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	138.70
DLEH21900019	10/17/2018	LEAHY,PATRICK J	09/21/2018	09/21/2018	FEES AND OTHER CHARGES	24.90
DLEH21900026	10/19/2018	TRACY,JOHN P	09/13/2018	09/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DLEH21900145	12/11/2018	LEAHY,PATRICK J	08/20/2018	08/20/2018	FEES AND OTHER CHARGES	26.27
OTHER CONTRACTUAL SERVICES						294.47
DLEH21800495	10/05/2018	CREATIVENGINE	08/01/2018	08/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	13,400.00
DLEH21900017	10/18/2018	CREATIVENGINE	08/15/2018	08/15/2018	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DLEH21900061	10/30/2018	CREATIVENGINE	09/18/2018	09/18/2018	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DLEH21900062	11/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2018	09/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	178.06
DLEH21900077	11/13/2018	CREATIVENGINE	09/04/2018	09/04/2018	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DLEH21900095	11/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2018	09/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,508.06
DLEH21900096	11/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2018	09/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	768.25
DLEH21900131	11/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2018	09/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,119.73
DLEH21900132	11/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2018	09/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,709.52
DLEH21900133	11/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2018	09/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,212.69
DLEH21900134	11/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2018	09/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,212.69
DLEH21900135	11/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2018	09/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16,483.32
DLEH21900143	12/13/2018	CREATIVENGINE	09/14/2018	09/14/2018	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DLEH21900162	12/21/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2018	09/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17,019.23
ACQUISITION OF ASSETS						127,611.55
PERSONNEL BENEFITS						489.05
NET PAYROLL EXPENSES						489.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,381,863.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,378,253.76	-1,378,253.76
Travel and Transportation of Persons		-25,147.12	-25,147.12
Rent, Communications and Utilities		-13,982.56	-13,982.56
Other Contractual Services		-918.28	-918.28
Supplies and Materials		-9,930.38	-9,930.38
ORGANIZATION TOTALS	\$3,381,863.00	-\$1,428,232.10	-\$1,428,232.10
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,953,630.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMPSEY, ERICA J			LEGISLATIVE DIRECTOR	73,500.00
		GOODROW, JOHN P			DEPUTY STATE DIRECTOR	52,923.00
		TRACY, JOHN P			STATE DIRECTOR	58,406.41
		WILSON, SCOTT B			LEGISLATIVE ASSISTANT TO MAR. 15	41,299.80
		MCDONALD, KEVIN J			SCHEDULER AND SENIOR ADVISOR TO MAR. 4	61,224.35
		SAUNDERS, CHRIS			LEGISLATIVE ASSISTANT	44,199.00
		DERBY, DIANE			FIELD REPRESENTATIVE	44,199.00
		SUSSMAN, SUSAN M			CASEWORKER	42,499.93
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT	45,000.00
		TOOMAJIAN, KATHRYN N			SENIOR HEALTH ADVISOR	46,500.00
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR TO MAR. 4	70,982.82
		MASON, COLLEEN L			RESEARCH ASSISTANT TO JAN. 31	36,028.76
		BERRY, THOMAS H			FIELD REPRESENTATIVE	45,252.00
		BERRY, SONGERIA A			DEPUTY CHIEF OF STAFF	84,729.48
		LOCKET, STEPHANI D			MAILROOM MANAGER TO MAR. 4	34,888.70
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR FROM NOV. 7 TO NOV. 12	1,739.78
		LONG, KATHERINE A			CASEWORKER	37,885.45
		MINGO, ANTOINETTE H			CORRESPONDENCE ASSISTANT	45,843.96
		KOBELT, KELSEY A			LEGISLATIVE ASSISTANT	37,500.00
		FORWARD, GRAHAM			CASE WORKER	34,999.93
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR TO MAR. 4	44,263.41
		TILTON, JOHN A			PRESS ASSISTANT FROM OCT. 11 TO OCT. 15	833.33
		PENDLE, DAVID			COUNSEL FROM OCT. 19 TO OCT. 24	2,333.33
		RENNER, THOMAS A			STAFF ASSISTANT TO JAN. 30	13,328.46
		GREEN, REBECCA W			LEGISLATIVE CORRESPONDENT	21,288.48
		PEEK, LINCOLN D			DEPUTY PRESS SECRETARY TO MAR. 30	23,048.37
		VAN OOT, JEFFREY P			LEGISLATIVE CORRESPONDENT	19,999.93
		KWON, HAE J			STAFF ASSISTANT FROM OCT. 11 TO OCT. 15	902.78
		VENKATARAMANAN, RAJIV			SENIOR COUNSEL	47,499.96

B-1314

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRIGHENTI, LISA M CHALVIN, HANNAH C MARTIN, CHARLES W O'BRIEN, FIONA T PIPER, THOMAS A ST. JOHN, REBECCA C SEMAN, AMELIA ROSE BRUNDAGE, NINA R YODER, LYLE E MAJOR, POLLAIDH F GRANDA, MADELEINE E.S. HILKER, LUCAS C.B. NICHOLLS, KIERNAN J MEYER, SARAE BANISTER, LAUREN DOROTHY WALSH, JULIET C FLANAGAN, CODY L FARIEL, MEGAN R LANGEVIN, JOSEF R LAVIALE, DILLON MEYER BAHRENBURG, ANDREW J MASON, MEREDITH O GOMORY, OWEN W MYERS, KERI A DUNN, MADISON T CALLANDER, SARAH E			OFFICE MANAGER ASSISTANT TO THE CHIEF OF STAFF TO JAN. 21 LEGISLATIVE CORRESPONDENT TO OCT. 12 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT EXECUTIVE ASSISTANT LEGISLATIVE CORRESPONDENT INTERN TO OCT. 4 STAFF ASSISTANT FIELD REPRESENTATIVE STAFF ASSISTANT FROM FEB. 4 FALL INTERN TO OCT. 4 FALL INTERN TO OCT. 4 INTERN TO OCT. 4 INTERN TO OCT. 4 INTERN FROM JAN. 2 TO FEB. 1 STAFF ASSISTANT FROM JAN. 28 INTERN FROM JAN. 14 INTERN FROM JAN. 28 SPRING INTERN FROM JAN. 15 LEGISLATIVE ASSISTANT FROM JAN. 16 SPRING INTERN FROM JAN. 15 SPRING INTERN FROM JAN. 15 ARCHIVIST FROM JAN. 22 STAFF ASSISTANT FROM FEB. 19 STAFF ASSISTANT FROM MAR. 4	30,999.96 12,950.00 1,866.66 18,651.00 21,000.00 36,999.96 21,000.00 208.00 18,249.96 33,499.93 5,541.65 346.67 208.00 112.67 173.33 1,299.99 2,729.99 3,336.66 2,729.99 3,952.00 17,083.30 3,293.33 6,586.67 13,033.31 4,083.32 2,624.99
DLEH21900049	10/29/2018	KWON, HAE J	10/12/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, RANDOLPH, BURLINGTON AND RETURN	412.10 484.89
DLEH21900050	10/26/2018	SEMAN, AMELIA ROSE	10/11/2018	10/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	450.05
DLEH21900051	11/01/2018	TILTON, JOHN A	10/12/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, RANDOLPH, BURLINGTON AND RETURN	27.38 409.40
DLEH21900052	10/18/2018	RENNER, THOMAS A	10/12/2018	10/12/2018	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER AND RETURN	64.63
DLEH21900053	10/30/2018	PIPER, THOMAS A	10/11/2018	10/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, RANDOLPH, BURLINGTON AND RETURN	747.33
DLEH21900059	10/25/2018	LONG, KATHERINE A	10/10/2018	10/10/2018	STAFF TRANSPORTATION RICHMOND TO NORTHFIELD TO BURLINGTON	49.76
DLEH21900060	10/25/2018	LONG, KATHERINE A	10/16/2018	10/16/2018	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION AND RETURN	87.21
DLEH21900067	11/19/2018	PEEK, LINCOLN D	10/12/2018	10/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, HINESBURG, RANDOLPH CENTER, HINESBURG, BURLINGTON AND RETURN	539.09
DLEH21900068	11/08/2018	SAUNDERS, CHRIS	10/04/2018	10/04/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	20.00 71.69
DLEH21900069	11/02/2018	SAUNDERS, CHRIS	10/18/2018	10/18/2018	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	29.96
DLEH21900070	11/08/2018	SAUNDERS, CHRIS	10/22/2018	10/22/2018	STAFF TRANSPORTATION BURLINGTON TO ESSEX, VERGENNES AND RETURN	31.03
DLEH21900071	11/02/2018	SAUNDERS, CHRIS	10/25/2018	10/25/2018	STAFF TRANSPORTATION BURLINGTON TO HYDE PARK AND RETURN	51.90
DLEH21900075	11/09/2018	KULKARNI, VIKRAM	10/14/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	795.76 1,090.51
DLEH21900078	11/09/2018	MAJOR, POLLAIDH F	10/13/2018	10/13/2018	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	26.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21900079	11/13/2018	MAJOR.POLLAIDH F	10/15/2018	10/15/2018	STAFF TRANSPORTATION	123.05
DLEH21900080	11/13/2018	MAJOR.POLLAIDH F	10/16/2018	10/16/2018	MONTPELIER TO BRATTLEBORO AND RETURN STAFF PER DIEM	30.00
DLEH21900081	11/09/2018	MAJOR.POLLAIDH F	10/17/2018	10/17/2018	STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN STAFF PER DIEM	73.30
DLEH21900082	11/09/2018	MAJOR.POLLAIDH F	10/19/2018	10/19/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	11.32
DLEH21900083	11/09/2018	MAJOR.POLLAIDH F	10/23/2018	10/23/2018	STAFF TRANSPORTATION MONTPELIER TO CASTLETON AND RETURN	41.73
DLEH21900084	11/09/2018	MAJOR.POLLAIDH F	10/24/2018	10/24/2018	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	12.84
DLEH21900085	11/09/2018	MAJOR.POLLAIDH F	10/25/2018	10/24/2018	STAFF TRANSPORTATION MONTPELIER TO HARTLAND AND RETURN	69.02
DLEH21900086	11/09/2018	MAJOR.POLLAIDH F	10/26/2018	10/25/2018	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	12.84
DLEH21900087	11/09/2018	MAJOR.POLLAIDH F	10/26/2018	10/26/2018	STAFF TRANSPORTATION MONTPELIER TO HARTFORD AND RETURN	58.85
DLEH21900088	11/14/2018	MAJOR.POLLAIDH F	10/29/2018	10/29/2018	STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	72.76
DLEH21900089	11/09/2018	MAJOR.POLLAIDH F	10/30/2018	10/30/2018	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.11
DLEH21900090	11/09/2018	MAJOR.POLLAIDH F	10/02/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH ROYALTON AND RETURN	15.00
DLEH21900091	11/09/2018	MAJOR.POLLAIDH F	10/03/2018	10/03/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.59
DLEH21900092	11/09/2018	MAJOR.POLLAIDH F	10/03/2018	10/03/2018	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	41.73
DLEH21900093	11/09/2018	MAJOR.POLLAIDH F	10/05/2018	10/05/2018	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	7.38
DLEH21900094	11/09/2018	MAJOR.POLLAIDH F	10/09/2018	10/09/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	26.54
DLEH21900095	11/09/2018	MAJOR.POLLAIDH F	10/10/2018	10/10/2018	STAFF TRANSPORTATION MONTPELIER TO WINOOSKI AND RETURN	43.23
DLEH21900096	11/09/2018	DERBY.DIANE	10/12/2018	10/12/2018	STAFF TRANSPORTATION MONTPELIER TO WATERBURY, BURLINGTON AND RETURN	42.27
DLEH21900097	11/09/2018	DERBY.DIANE	10/01/2018	10/01/2018	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	44.94
DLEH21900098	11/09/2018	DERBY.DIANE	10/02/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	8.56
DLEH21900099	11/09/2018	DERBY.DIANE	10/03/2018	10/03/2018	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	16.60
DLEH21900100	11/09/2018	DERBY.DIANE	10/03/2018	10/03/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900101	11/09/2018	DERBY.DIANE	10/05/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WHITE RIVER JUNCTION, NORWICH AND RETURN	15.45
DLEH21900102	11/09/2018	DERBY.DIANE	10/06/2018	10/06/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	73.62
DLEH21900103	11/09/2018	DERBY.DIANE	10/06/2018	10/06/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	18.84
DLEH21900104	11/09/2018	DERBY.DIANE	10/09/2018	10/09/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	47.73
DLEH21900105	11/09/2018	DERBY.DIANE	10/09/2018	10/09/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900106	11/09/2018	DERBY.DIANE	10/10/2018	10/10/2018	STAFF TRANSPORTATION MONTPELIER TO STOWE AND RETURN	27.82
DLEH21900107	11/09/2018	DERBY.DIANE	10/12/2018	10/12/2018	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	27.82
DLEH21900108	11/09/2018	DERBY.DIANE	10/13/2018	10/13/2018	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	27.82
DLEH21900109	11/09/2018	DERBY.DIANE	10/15/2018	10/15/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900110	11/09/2018	DERBY.DIANE	10/16/2018	10/16/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21900108	11/09/2018	DERBY.DIANE	10/17/2018	10/17/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900109	11/09/2018	DERBY.DIANE	10/18/2018	10/18/2018	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	28.89
DLEH21900110	11/09/2018	DERBY.DIANE	10/22/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SAINT JOHNSBURY AND RETURN	17.35 39.59
DLEH21900111	11/09/2018	DERBY.DIANE	10/23/2018	10/23/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900112	11/09/2018	DERBY.DIANE	10/25/2018	10/25/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	45.23
DLEH21900113	11/09/2018	DERBY.DIANE	10/30/2018	10/30/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900115	11/09/2018	BERRY.THOMAS H	10/25/2018	10/25/2018	STAFF TRANSPORTATION BURLINGTON TO ROXBURY AND RETURN	59.92
DLEH21900116	11/09/2018	BERRY.THOMAS H	10/13/2018	10/13/2018	STAFF TRANSPORTATION COLCHESTER TO RANDOLPH AND RETURN	70.62
DLEH21900117	11/14/2018	BERRY.THOMAS H	10/11/2018	10/11/2018	STAFF TRANSPORTATION BURLINGTON TO BERLIN, FAIRLEE AND RETURN	84.00
DLEH21900118	11/13/2018	BERRY.THOMAS H	10/09/2018	10/09/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO DERBY LINE AND RETURN	5.78 98.98
DLEH21900119	11/09/2018	BERRY.THOMAS H	10/05/2018	10/05/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.87
DLEH21900121	11/14/2018	VENKATARAMANAN.RAJIV	10/22/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX AND RETURN	267.60 529.41
DLEH21900122	11/19/2018	BERRY.THOMAS H	10/12/2018	10/12/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	37.99
DLEH21900124	11/19/2018	SAUNDERS.CHRIS	10/30/2018	10/30/2018	STAFF TRANSPORTATION BURLINGTON TO CHESTER AND RETURN	139.10
DLEH21900125	11/20/2018	SAUNDERS.CHRIS	10/31/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, RANDOLPH AND RETURN	11.00 69.55
DLEH21900126	11/19/2018	SAUNDERS.CHRIS	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BELLOWS FALLS AND RETURN	14.00 133.75
DLEH21900127	11/21/2018	SAUNDERS.CHRIS	11/09/2018	11/09/2018	STAFF PER DIEM BURLINGTON TO BENNINGTON AND RETURN	18.14
DLEH21900128	11/28/2018	GIARDINA.LANE J	11/07/2018	11/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO OTEGO NY, WILLISTON, WILKES BARRE PA AND RETURN	391.53
DLEH21900129	11/28/2018	PENDLE.DAVID	10/22/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX AND RETURN	210.37 495.76
DLEH21900146	12/13/2018	LEAHY.PATRICK J	10/12/2018	10/16/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, WINOOSKI, RANDOLPH, BURLINGTON, SOUTH BURLINGTON, BURLINGTON AND RETURN	45.50 112.69 789.44
DLEH21900147	12/13/2018	LEAHY.PATRICK J	11/02/2018	11/10/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, WILLISTON, SOUTH BURLINGTON, UNDERHILL, MONTPELIER, RUTLAND, RANDOLPH, BURLINGTON, WINOOSKI, BELLOWS FALLS, BENNINGTON, NEWBURGH NY AND RETURN	81.50 463.07 785.92
DLEH21900148	12/14/2018	MAJOR.POLLAIHD F	11/01/2018	11/01/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900149	12/14/2018	MAJOR.POLLAIHD F	11/06/2018	11/06/2018	STAFF TRANSPORTATION MONTPELIER TO COLCHESTER AND RETURN	42.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21900150	12/14/2018	MAJOR.POLLAIDH F	11/07/2018	11/07/2018	STAFF TRANSPORTATION MONTPELIER TO SAINT ALBANS AND RETURN	71.69
DLEH21900152	12/14/2018	MAJOR.POLLAIDH F	11/15/2018	11/15/2018	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH, LYNDONVILLE AND RETURN	71.69
DLEH21900153	12/14/2018	MAJOR.POLLAIDH F	11/28/2018	11/28/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900154	12/14/2018	MAJOR.POLLAIDH F	11/29/2018	11/29/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900155	12/14/2018	DERBY.DIANE	11/02/2018	11/02/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900156	12/14/2018	DERBY.DIANE	11/07/2018	11/07/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900157	12/14/2018	DERBY.DIANE	11/08/2018	11/08/2018	STAFF PER DIEM MONTPELIER TO SOUTH BURLINGTON AND RETURN	30.00 43.87
DLEH21900158	12/20/2018	DERBY.DIANE	11/14/2018	11/14/2018	STAFF TRANSPORTATION MONTPELIER TO SHELburne AND RETURN	46.01
DLEH21900159	12/14/2018	DERBY.DIANE	11/15/2018	11/15/2018	STAFF TRANSPORTATION MONTPELIER TO SWANTON AND RETURN	78.11
DLEH21900160	12/14/2018	DERBY.DIANE	11/19/2018	11/19/2018	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21900161	12/14/2018	DERBY.DIANE	11/28/2018	11/28/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900163	12/14/2018	SAUNDERS.CHRIS	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO JEFFERSONVILLE, MORRISVILLE, HARDWICK AND RETURN	17.00 67.41
DLEH21900164	12/14/2018	SAUNDERS.CHRIS	11/30/2018	11/30/2018	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	64.20
DLEH21900167	12/14/2018	SUSSMAN.SUSAN M	11/14/2018	11/14/2018	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	72.76
DLEH21900168	12/14/2018	SUSSMAN.SUSAN M	11/29/2018	11/29/2018	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	72.76
DLEH21900169	12/14/2018	TRACY.JOHN P	11/03/2018	11/03/2018	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	71.58
DLEH21900170	12/14/2018	TRACY.JOHN P	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	12.68 36.92
DLEH21900171	12/17/2018	TRACY.JOHN P	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	19.59 130.01
DLEH21900172	12/14/2018	TRACY.JOHN P	11/15/2018	11/15/2018	STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	40.29
DLEH21900173	12/14/2018	TRACY.JOHN P	11/24/2018	11/24/2018	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	64.95
DLEH21900174	12/14/2018	TRACY.JOHN P	11/28/2018	11/28/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH21900175	12/14/2018	TRACY.JOHN P	12/06/2018	12/06/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH21900176	12/27/2018	MAJOR.POLLAIDH F	11/13/2018	11/13/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900178	01/09/2019	PATRICK.SHERMAN	10/21/2018	10/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	60.30 434.70 516.79
DLEH21900181	01/09/2019	SAUNDERS.CHRIS	12/05/2018	12/05/2018	STAFF TRANSPORTATION BURLINGTON TO LYNDONVILLE AND RETURN	89.35
DLEH21900182	01/09/2019	SAUNDERS.CHRIS	12/13/2018	12/13/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.66
DLEH21900183	01/09/2019	SUSSMAN.SUSAN M	12/18/2018	12/18/2018	STAFF TRANSPORTATION BURLINGTON TO SALISBURY AND RETURN	47.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21900184	01/09/2019	DERBY.DIANE	12/03/2018	12/03/2018	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21900185	01/10/2019	DERBY.DIANE	12/04/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO, BENNINGTON AND RETURN	143.50 204.37
DLEH21900186	01/31/2019	DERBY.DIANE	12/04/2018	12/04/2018	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21900187	01/09/2019	DERBY.DIANE	12/07/2018	12/07/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900188	01/09/2019	DERBY.DIANE	12/10/2018	12/10/2018	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21900189	01/09/2019	DERBY.DIANE	12/11/2018	12/11/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900190	01/09/2019	DERBY.DIANE	12/12/2018	12/12/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900191	01/09/2019	DERBY.DIANE	12/18/2018	12/18/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900192	01/09/2019	DERBY.DIANE	12/19/2018	12/19/2018	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	28.89
DLEH21900193	01/09/2019	DERBY.DIANE	12/20/2018	12/20/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900194	01/09/2019	BERRY.THOMAS H	10/25/2018	10/25/2018	STAFF TRANSPORTATION BURLINGTON TO RIPTON AND RETURN	53.50
DLEH21900195	01/09/2019	BERRY.THOMAS H	12/18/2018	12/18/2018	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	64.20
DLEH21900196	01/09/2019	BERRY.THOMAS H	12/12/2018	12/12/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.87
DLEH21900197	01/09/2019	BERRY.THOMAS H	12/10/2018	12/10/2018	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	27.29
DLEH21900198	01/09/2019	BERRY.THOMAS H	12/06/2018	12/06/2018	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	66.34
DLEH21900199	01/09/2019	BERRY.THOMAS H	11/29/2018	11/29/2018	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	27.29
DLEH21900200	01/09/2019	BERRY.THOMAS H	11/27/2018	11/27/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.87
DLEH21900201	01/09/2019	BERRY.THOMAS H	11/15/2018	11/15/2018	STAFF TRANSPORTATION BURLINGTON TO WATERBURY CENTER AND RETURN	37.99
DLEH21900202	01/09/2019	BERRY.THOMAS H	11/14/2018	11/14/2018	STAFF TRANSPORTATION BURLINGTON TO FAIRFAX, MORRISVILLE AND RETURN	61.53
DLEH21900203	01/10/2019	BERRY.THOMAS H	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO KILLINGTON AND RETURN	25.00 102.19
DLEH21900209	01/31/2019	RENNER.THOMAS A	01/16/2019	01/16/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH21900213	02/07/2019	LEAHY.PATRICK J	12/28/2018	01/01/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, WILLISTON, MONTPELIER, SOUTH BURLINGTON, BURLINGTON AND RETURN	67.00 55.80 1,344.56
DLEH21900214	02/06/2019	LONG.KATHERINE A	01/15/2019	01/15/2019	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION TO BURLINGTON	87.21
DLEH21900215	02/06/2019	LONG.KATHERINE A	12/17/2018	12/17/2018	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION AND RETURN	87.21
DLEH21900216	02/07/2019	LONG.KATHERINE A	11/02/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION TO BURLINGTON	9.45 92.02
DLEH21900217	02/06/2019	LONG.KATHERINE A	11/07/2018	11/07/2018	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION TO BURLINGTON	92.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21900218	02/06/2019	LONG.KATHERINE A	01/07/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION TO RICHMOND	7.63 92.02
DLEH21900219	02/06/2019	SUSSMAN.SUSAN M	01/30/2019	01/30/2019	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	72.76
DLEH21900220	02/06/2019	SUSSMAN.SUSAN M	01/27/2019	01/27/2019	STAFF TRANSPORTATION MIDDLESEX TO BURLINGTON AND RETURN	43.87
DLEH21900221	02/06/2019	SAUNDERS.CHRIS	01/16/2019	01/16/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21900222	02/07/2019	SAUNDERS.CHRIS	01/23/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	454.71 456.60
DLEH21900224	02/06/2019	SAUNDERS.CHRIS	01/31/2019	01/31/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21900225	02/06/2019	SAUNDERS.CHRIS	02/01/2019	02/01/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21900228	02/22/2019	TRACY.JOHN P	12/29/2018	12/29/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH21900229	02/22/2019	TRACY.JOHN P	01/10/2019	01/10/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH21900230	02/22/2019	TRACY.JOHN P	01/11/2019	01/11/2019	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	21.29
DLEH21900231	02/22/2019	TRACY.JOHN P	01/17/2019	01/17/2019	STAFF TRANSPORTATION BURLINGTON TO BERLIN AND RETURN	43.12
DLEH21900237	02/28/2019	DERBY.DIANE	01/07/2019	01/07/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900238	02/28/2019	DERBY.DIANE	01/08/2019	01/08/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900239	02/28/2019	DERBY.DIANE	01/14/2019	01/14/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900240	02/28/2019	DERBY.DIANE	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	15.35 41.73
DLEH21900241	02/28/2019	DERBY.DIANE	01/17/2019	01/17/2019	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21900242	02/28/2019	DERBY.DIANE	01/18/2019	01/18/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900243	02/28/2019	DERBY.DIANE	01/23/2019	01/23/2019	STAFF TRANSPORTATION MONTPELIER TO BERLIN, BURLINGTON AND RETURN	44.94
DLEH21900244	02/28/2019	DERBY.DIANE	02/01/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY, RUTLAND AND RETURN	17.75 79.18
DLEH21900245	02/28/2019	DERBY.DIANE	02/04/2019	02/04/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900246	02/28/2019	DERBY.DIANE	02/05/2019	02/05/2019	STAFF TRANSPORTATION MONTPELIER TO FERRISBURGH AND RETURN	59.92
DLEH21900247	02/28/2019	DERBY.DIANE	02/07/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.55 41.73
DLEH21900248	02/28/2019	MAJOR.POLLAIDH F	12/04/2018	12/04/2018	STAFF TRANSPORTATION MONTPELIER TO WINOOSKI AND RETURN	42.27
DLEH21900249	02/28/2019	MAJOR.POLLAIDH F	12/05/2018	12/05/2018	STAFF TRANSPORTATION MONTPELIER TO STOWE, COLCHESTER AND RETURN	55.64
DLEH21900250	02/28/2019	MAJOR.POLLAIDH F	12/06/2018	12/06/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900251	03/01/2019	MAJOR.POLLAIDH F	12/13/2018	12/13/2018	STAFF TRANSPORTATION MONTPELIER TO DERBY LINE AND RETURN	100.05
DLEH21900252	02/28/2019	MAJOR.POLLAIDH F	12/19/2018	12/19/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21900253	02/28/2019	MAJOR.POLLAIDH F	12/20/2018	12/20/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900254	02/28/2019	MAJOR.POLLAIDH F	01/07/2019	01/07/2019	STAFF TRANSPORTATION MONTPELIER TO HARTFORD, WILLISTON AND RETURN	92.56
DLEH21900255	03/01/2019	MAJOR.POLLAIDH F	01/14/2019	01/14/2019	STAFF TRANSPORTATION MONTPELIER TO BENNINGTON AND RETURN	130.54
DLEH21900256	03/01/2019	MAJOR.POLLAIDH F	01/22/2019	01/22/2019	STAFF TRANSPORTATION MONTPELIER TO SPRINGFIELD AND RETURN	92.02
DLEH21900257	02/28/2019	MAJOR.POLLAIDH F	01/24/2019	01/24/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900258	02/28/2019	MAJOR.POLLAIDH F	01/25/2019	01/25/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900266	03/20/2019	SAUNDERS.CHRIS	02/20/2019	02/20/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.73
DLEH21900267	03/21/2019	SAUNDERS.CHRIS	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	18.40 37.45
DLEH21900269	03/21/2019	LEAHY.PATRICK J	02/16/2019	02/18/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FORT MYERS FL AND RETURN	15.00 50.00 1,058.79
DLEH21900270	03/21/2019	LEAHY.PATRICK J	02/19/2019	02/25/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MIDDLEBURY, BURLINGTON, WILLISTON, BURLINGTON AND RETURN	58.25 170.41 1,142.46
DLEH21900271	03/21/2019	MCDONALD.KEVIN J	02/16/2019	02/18/2019	STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS FL AND RETURN	965.79
DLEH21900272	03/21/2019	TRACY.JOHN P	01/23/2019	01/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	54.12 453.35 505.60
DLEH21900275	03/26/2019	DERBY.DIANE	02/13/2019	02/13/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900276	03/26/2019	DERBY.DIANE	02/19/2019	02/19/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900277	03/26/2019	DERBY.DIANE	02/25/2019	02/25/2019	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21900278	03/26/2019	DERBY.DIANE	03/04/2019	03/04/2019	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21900279	03/26/2019	DERBY.DIANE	03/07/2019	03/07/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900280	03/28/2019	DERBY.DIANE	03/08/2019	03/08/2019	STAFF TRANSPORTATION MONTPELIER TO HYDE PARK AND RETURN	34.24
DLEH21900281	03/26/2019	DERBY.DIANE	03/14/2019	03/14/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900282	03/26/2019	DERBY.DIANE	03/18/2019	03/18/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21900284	03/28/2019	DERBY.DIANE	03/21/2019	03/21/2019	STAFF TRANSPORTATION MONTPELIER TO SHELBURNE, BARRE AND RETURN	57.78
TRAVEL AND TRANSPORTATION OF PERSONS						25,147.12
CV190000981	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	46.50
CV190001054	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	32.55
CV190001771	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	6.00
CV190001870	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	88.55
CV190002646	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	25.30
CV190002731	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	28.75
CV190003195	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	63.40
CV190003286	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	67.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190003797	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	253.75
CV190003864	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	37.10
DLEH21900129	11/28/2018	PENDLE DAVID	10/22/2018	10/24/2018	FEES AND OTHER CHARGES	30.00
DLEH21900144	12/11/2018	LEAHY.PATRICK J	10/19/2018	10/19/2018	FEES AND OTHER CHARGES	25.12
DLEH21900166	12/17/2018	LEAHY.PATRICK J	11/21/2018	11/21/2018	FEES AND OTHER CHARGES	25.34
DLEH21900203	01/10/2019	BERRY.THOMAS H	11/01/2018	11/01/2018	TRAINING/CONFERENCE/REGISTRATION FEES	105.00
DLEH21900210	01/31/2019	LEAHY.PATRICK J	12/20/2018	12/20/2018	FEES AND OTHER CHARGES	26.76
DLEH21900222	02/07/2019	SAUNDERS CHRIS	01/23/2019	01/25/2019	FEES AND OTHER CHARGES	30.00
DLEH21900232	02/22/2019	LEAHY.PATRICK J	01/22/2019	01/22/2019	FEES AND OTHER CHARGES	26.56
OTHER CONTRACTUAL SERVICES						918.28

PERSONNEL COMP. FULL-TIME PERMANENT						1,375,861.76
PERSONNEL BENEFITS						2,592.00

NET PAYROLL EXPENSES						1,378,253.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,613.83	-18,613.83
ORGANIZATION TOTALS	\$46,000.00	-18,613.83	-18,613.83
UNEXPENDED BALANCE AS OF 03/31/2019			\$27,386.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRUNDAGE, NINA R			INTERN FROM OCT. 5 TO DEC. 15	3,692.00
		HILKER, LUCAS C.B.			FALL INTERN FROM OCT. 5 TO DEC. 15	6,153.33
		NICHOLLS, KIERNAN J			FALL INTERN FROM OCT. 5 TO DEC. 15	3,692.00
		MEYER, SARA E			INTERN FROM OCT. 5 TO DEC. 15	1,999.83
		BANISTER, LAUREN DOROTHY			INTERN FROM OCT. 5 TO DEC. 15	3,076.67
PERSONNEL COMP. FULL-TIME PERMANENT						18,613.83
NET PAYROLL EXPENSES						18,613.83

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,085,112.00			
Supplementals	52,922.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,512,432.76
Travel and Transportation of Persons			0.00	-145,702.80
Rent, Communications and Utilities			-11,300.00	-232,458.29
Other Contractual Services			0.00	-2,150.70
Supplies and Materials			0.00	-54,610.49
Acquisition of Assets			0.00	-15,007.88
ORGANIZATION TOTALS	\$3,138,034.00		-\$11,300.00	-\$2,962,362.92
UNEXPENDED BALANCE AS OF 03/31/2019				\$175,671.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,155,634.00		
Supplementals	247,450.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,675.45	-2,498,791.30
Travel and Transportation of Persons		-14,896.48	-147,710.03
Rent, Communications and Utilities		-12,135.64	-85,318.05
Other Contractual Services		-100.00	-2,007.05
Supplies and Materials		-17,503.50	-66,540.36
Acquisition of Assets		-56,228.47	-56,551.55
ORGANIZATION TOTALS	\$3,403,084.00	-\$102,539.54	-\$2,856,918.34
UNEXPENDED BALANCE AS OF 03/31/2019			\$546,165.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800659	10/01/2018	ANTHONY.ROBERT J	09/09/2018	09/10/2018	STAFF INCIDENTALS STAFF PER DIEM	11.32 144.75
DLEE21800660	10/01/2018	ANTHONY.ROBERT J	09/17/2018	09/18/2018	SALT LAKE CITY TO LOGAN, BRIGHAM CITY, KAYSVILLE, TOOEELE AND RETURN STAFF INCIDENTALS	11.27 144.23
DLEE21800661	10/01/2018	ANTHONY.ROBERT J	09/10/2018	09/13/2018	SALT LAKE CITY TO ROOSEVELT, VERNAL, ROOSEVELT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	72.90 611.38 124.65
DLEE21800662	10/03/2018	HOLTON.MATT J	08/23/2018	09/19/2018	STAFF TRANSPORTATION SALT LAKE CITY TO WESTMINSTER CO AND RETURN	258.77
DLEE21800663	10/01/2018	HOLTON.MATT J	09/17/2018	09/18/2018	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/23 HERRIMAN, CLEARFIELD; 8/30 DRAPER, NEPHI; 9/6 MAGNA; 9/13 WEST JORDAN; 9/14 SANDY, LEHI, PROVO; 9/19 SOUTH JORDAN STAFF INCIDENTALS STAFF PER DIEM	11.27 159.78 330.82
DLEE21800664	10/01/2018	JOLLEY.MICHAEL C	08/14/2018	08/14/2018	STAFF TRANSPORTATION SALT LAKE CITY TO FILLMORE AND RETURN	158.05
DLEE21800665	10/01/2018	KUJANPAA.ERIK P	08/15/2018	09/21/2018	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/15 HEBER CITY, MIDWAY, PROVO; 9/12 LEHI; 9/15 SPANISH FORK; 9/21 ALPINE, PROVO, ALPINE	210.37
DLEE21800666	11/01/2018	WILCOX.RYAN D	01/04/2018	01/30/2018	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 1/4 KAYSVILLE, INTERDEPARTMENTAL TRANSPORTATION, FARMINGTON; 1/5, 12 ROY; 1/6 INTERDEPARTMENTAL TRANSPORTATION; 1/8, 30 SALT LAKE CITY; 1/9 LAYTON; 1/11 TREMONTON; 1/17 BRIGHAM CITY	261.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800674	10/03/2018	WILCOX.RYAN D	01/28/2018	01/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SAINT GEORGE AND RETURN	10.98 134.18 134.64
DLEE21800684	10/03/2018	WILCOX.RYAN D	03/05/2018	04/02/2018	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 3/5, 23, 4/2 LAYTON; 3/7, 13, 30 SALT LAKE CITY; 3/9, 28	383.60
DLEE21800686	10/03/2018	WILCOX.RYAN D	03/02/2018	03/03/2018	TREMONTON; 3/20 BRIGHAM CITY; 3/22 ROOSEVELT STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN, WELLSVILLE AND RETURN	9.40 77.34 53.41
DLEE21800689	10/01/2018	WILCOX.RYAN D	03/14/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO PRICE, MOAB, ORANGEVILLE, PRICE, SALT LAKE CITY AND RETURN	22.64 240.13 136.50
DLEE21800693	10/04/2018	WILCOX.RYAN D	07/27/2018	07/27/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP OGDEN TO SALT LAKE CITY AND RETURN	8.00
DLEE21800694	10/29/2018	WILCOX.RYAN D	03/26/2018	03/28/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO BLANDING, SAINT GEORGE AND RETURN	155.61 219.13
DLEE21800695	10/01/2018	WILCOX.RYAN D	04/03/2018	04/03/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO PRICE, CASTLE DALE, PRICE AND RETURN	13.92 215.28
DLEE21800696	10/01/2018	WILCOX.RYAN D	04/06/2018	04/06/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	11.10 46.51
DLEE21800697	10/01/2018	WILCOX.RYAN D	04/11/2018	05/31/2018	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 4/11 SPRINGVILLE; 4/13 WILLARD; 5/1, 25 INTERDEPARTMENTAL TRANSPORTATION: 5/3 LAYTON; 5/7 LAYTON, SALT LAKE CITY; 5/10 CORINNE; 5/11 SALT LAKE CITY; 5/17 CLEARFIELD; 5/31 EDEN	320.46
DLEE21800698	10/03/2018	WILCOX.RYAN D	04/12/2018	04/12/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO NEWTON, MENDON, LOGAN, WELLSVILLE, LOGAN, BRIGHAM CITY AND RETURN	36.52 64.31
DLEE21800699	10/01/2018	WILCOX.RYAN D	04/16/2018	04/16/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	26.09 52.87
DLEE21800700	10/01/2018	WILCOX.RYAN D	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	25.00 47.96
DLEE21800701	10/01/2018	WILCOX.RYAN D	04/30/2018	04/30/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	13.00 50.42
DLEE21800702	10/01/2018	WILCOX.RYAN D	05/02/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	13.00 50.42
DLEE21800703	10/01/2018	WILCOX.RYAN D	05/15/2018	05/15/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	25.73 51.96
DLEE21800704	10/01/2018	WILCOX.RYAN D	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LAYTON, SALT LAKE CITY AND RETURN	13.00 40.33
DLEE21800705	10/01/2018	WILCOX.RYAN D	05/23/2018	05/23/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO HILL AFB, SALT LAKE CITY, BOUNTIFUL AND RETURN	25.45 55.42
DLEE21800706	10/01/2018	WILCOX.RYAN D	06/04/2018	08/01/2018	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 6/4, 7/4, 31, 8/1 INTERDEPARTMENTAL TRANSPORTATION: 6/18 HUNTSVILLE; 6/19 SALT LAKE CITY; 6/23 HILL AFB; 6/24-25 MOUNT PLEASANT, EPHRAIM, MOUNT PLEASANT; 6/27 GARDEN CITY; 7/12 WOODRUFF	366.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE2190001	10/12/2018	ANTHONY.ROBERT J	09/23/2018	09/25/2018	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO SAINT GEORGE, CEDAR CITY, NEPHI AND RETURN	19.43 220.15
DLEE2190002	10/10/2018	HOLTON.MATT J	09/23/2018	09/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO FILLMORE, CEDAR CITY, HURRICANE, SAINT GEORGE, NEPHI AND RETURN	19.43 246.02 276.47
DLEE2190003	10/04/2018	WILCOX.RYAN D	06/08/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	24.75 42.51
DLEE2190004	10/04/2018	WILCOX.RYAN D	06/11/2018	06/11/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	9.75 45.97
DLEE2190005	10/04/2018	WILCOX.RYAN D	06/15/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	24.00 48.15
DLEE2190006	10/04/2018	WILCOX.RYAN D	06/20/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, SANDY AND RETURN	11.73 64.31
DLEE2190007	10/17/2018	WILCOX.RYAN D	06/29/2018	06/29/2018	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	44.15
DLEE2190008	10/05/2018	WILCOX.RYAN D	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	24.59 51.24
DLEE2190009	10/05/2018	WILCOX.RYAN D	08/20/2018	09/21/2018	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 8/20, 21, 9/12, 13 SALT LAKE CITY; 9/18 FARMINGTON, WILLARD, LAYTON, WILLARD, LOGAN; 9/21 ROY, OGDEN, BRIGHAM CITY, LAYTON	316.10
DLEE2190010	11/01/2018	WILCOX.RYAN D	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO CROYDON, DUTCH JOHN, CROYDON AND RETURN	30.48 40.33
DLEE2190011	10/04/2018	WILCOX.RYAN D	09/04/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO CASTLE DALE, GREEN RIVER AND RETURN	21.40 299.75
DLEE2190012	10/04/2018	WILCOX.RYAN D	09/06/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO MIDWAY AND RETURN	17.22 89.93
DLEE2190013	10/04/2018	WILCOX.RYAN D	09/07/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	14.00 43.06
DLEE2190014	10/04/2018	WILCOX.RYAN D	09/10/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	16.00 57.77
DLEE2190015	10/04/2018	WILCOX.RYAN D	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN, GARDEN CITY, SALT LAKE CITY AND RETURN	14.82 75.76
DLEE2190016	10/29/2018	WILCOX.RYAN D	09/22/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SAINT GEORGE, HURRICANE, SAINT GEORGE AND RETURN	88.06 256.78
DLEE2190017	10/05/2018	WILCOX.RYAN D	09/27/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO MANILA, DUTCH JOHN, MANILA AND RETURN	26.99 47.96
DLEE2190026	10/12/2018	WILCOX.RYAN D	09/26/2018	09/28/2018	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 9/26 WILLARD, BRIGHAM CITY, LOGAN; 9/28 TREMONTON	106.82
DLEE2190027	10/16/2018	LEE.MICHAEL S	08/20/2018	08/24/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY AND RETURN	101.98
DLEE2190028	10/17/2018	LEE.MICHAEL S	08/27/2018	08/29/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY AND RETURN	62.41
DLEE2190029	10/17/2018	LEE.MICHAEL S	09/12/2018	09/13/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY AND RETURN	40.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21900030	10/17/2018	LEE.MICHAEL S	09/17/2018	09/19/2018	SENATOR'S TRANSPORTATION	90.88
DLEE21900031	10/17/2018	LEE.MICHAEL S	09/24/2018	09/29/2018	ALPINE TO SALT LAKE CITY AND RETURN SENATOR'S TRANSPORTATION	82.70
DLEE21900032	10/24/2018	JP MORGAN CHASE BANK NA	09/19/2018	09/19/2018	ALPINE TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	340.20
DLEE21900033	10/24/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	470.20
DLEE21900034	10/24/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	470.20
DLEE21900035	10/24/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	470.20
DLEE21900036	10/24/2018	JP MORGAN CHASE BANK NA	09/19/2018	09/19/2018	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY SENATOR'S TRANSPORTATION	470.20
DLEE21900037	10/24/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY SENATOR'S TRANSPORTATION	478.80
DLEE21900039	10/24/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY SENATOR'S TRANSPORTATION	470.20
DLEE21900041	10/25/2018	ARIAL.BETTE O	07/23/2018	07/23/2018	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	87.20
DLEE21900042	10/25/2018	ARIAL.BETTE O	07/25/2018	07/25/2018	SAINT GEORGE TO KANAB AND RETURN STAFF TRANSPORTATION	56.68
DLEE21900043	10/25/2018	ARIAL.BETTE O	08/02/2018	08/02/2018	SAINT GEORGE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	56.68
DLEE21900044	10/25/2018	ARIAL.BETTE O	08/03/2018	08/03/2018	SAINT GEORGE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	56.68
DLEE21900045	10/25/2018	ARIAL.BETTE O	08/07/2018	08/07/2018	SAINT GEORGE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	113.36
DLEE21900047	10/25/2018	ARIAL.BETTE O	08/08/2018	08/08/2018	SAINT GEORGE TO BEAVER AND RETURN STAFF TRANSPORTATION	128.62
DLEE21900048	10/25/2018	ARIAL.BETTE O	08/10/2018	08/10/2018	SAINT GEORGE TO PANGUITCH AND RETURN STAFF TRANSPORTATION	20.06
DLEE21900049	10/25/2018	ARIAL.BETTE O	08/14/2018	08/14/2018	SAINT GEORGE TO HURRICANE AND RETURN STAFF TRANSPORTATION	6.87
DLEE21900050	10/25/2018	ARIAL.BETTE O	08/17/2018	08/17/2018	SAINT GEORGE TO SANTA CLARA AND RETURN STAFF TRANSPORTATION	182.03
DLEE21900051	10/25/2018	ARIAL.BETTE O	08/21/2018	08/21/2018	SAINT GEORGE TO RICHFIELD AND RETURN STAFF TRANSPORTATION	11.99
DLEE21900052	10/25/2018	ARIAL.BETTE O	08/24/2018	08/24/2018	SAINT GEORGE TO PORTAGE AND RETURN STAFF TRANSPORTATION	44.80
DLEE21900053	10/25/2018	ARIAL.BETTE O	08/27/2018	08/27/2018	SAINT GEORGE TO ENTERPRISE AND RETURN STAFF TRANSPORTATION	136.25
DLEE21900054	10/25/2018	ARIAL.BETTE O	08/28/2018	08/28/2018	SAINT GEORGE TO BRYCE AND RETURN STAFF TRANSPORTATION	87.20
DLEE21900059	11/01/2018	ARIAL.BETTE O	09/05/2018	09/05/2018	SAINT GEORGE TO KANAB AND RETURN STAFF TRANSPORTATION	182.03
DLEE21900060	10/31/2018	ARIAL.BETTE O	09/18/2018	09/18/2018	SAINT GEORGE TO RICHFIELD AND RETURN STAFF TRANSPORTATION	55.05
DLEE21900062	11/02/2018	WILCOX.RYAN D	08/29/2018	08/30/2018	SAINT GEORGE TO ALTON AND RETURN STAFF INCIDENTALS	11.51
					STAFF PER DIEM	133.10
					STAFF TRANSPORTATION	227.81
DLEE21900070	11/07/2018	ANTHONY.ROBERT J	07/27/2018	09/20/2018	OGDEN TO MYTON, ROOSEVELT, VERNAL, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	352.07
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 7/27 AMERICAN FORK; 8/14 KAMAS; 8/15 OGDEN; 9/5 EPHRAIM; 9/6 SANTAQUIN; 9/20 CLEARFIELD	
DLEE21900120	11/28/2018	BELL.ALLYSON	08/14/2018	08/23/2018	STAFF INCIDENTALS	24.99
					STAFF TRANSPORTATION	45.00
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21900121	11/28/2018	BELL,ALLYSON	08/25/2018	09/07/2018	STAFF INCIDENTALS STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99 45.00
DLEE21900122	11/28/2018	BELL,ALLYSON	09/11/2018	09/19/2018	STAFF INCIDENTALS STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99 45.00
DLEE21900127	12/13/2018	WISCOMBE,EMILY T	02/26/2018	06/27/2018	STAFF TRANSPORTATION OREM TO THE FOLLOWING AND RETURN: 2/26, 3/22, 26, 4/9, 19, 26, 6/21 PROVO; 5/25 PAYSON; 6/27	74.12
DLEE21900128	12/12/2018	WISCOMBE,EMILY T	07/03/2018	09/20/2018	STAFF TRANSPORTATION OREM TO THE FOLLOWING AND RETURN: 7/3, 19, 8/20, 9/10, 12, 20 PROVO; 8/24 LEHI	49.05
DLEE21900130	12/12/2018	WISCOMBE,EMILY T	01/10/2018	04/26/2018	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.79
DLEE21900131	12/12/2018	WISCOMBE,EMILY T	05/23/2018	08/29/2018	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.77
DLEE21900133	12/12/2018	WISCOMBE,EMILY T	08/30/2018	09/19/2018	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/30, 9/6, 19 INTERDEPARTMENTAL	73.03
DLEE21900219	02/08/2019	AXSON,ROBERT T	09/27/2018	09/28/2018	TRANSPORTATION; 9/11 BRIGHAM CITY STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 9/27 SANDY, SANTAQUIN; BOUNTIFUL; 9/28	93.74
DLEE21900220	02/12/2019	AXSON,ROBERT T	09/04/2018	09/25/2018	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 9/4 OREM; 9/7 PARK CITY; DRAPER, LEHI; 9/11 SANDY; 9/12 LAYTON, OGDEN; 9/13 WALES, PROVO; 9/14 INTERDEPARTMENTAL TRANSPORTATION; 9/17 TOOELE; 9/25 PROVO, EAGLE MOUNTAIN	408.21
TRAVEL AND TRANSPORTATION OF PERSONS						14,896.48
CV190000737	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	100.00
OTHER CONTRACTUAL SERVICES						100.00
CV190000362	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	7,391.83
DLEE21900025	10/12/2018	JP MORGAN CHASE BANK NA	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	34.98
DLEE21900068	11/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2018	08/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,977.30
DLEE21900115	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	38,014.67
DLEE21900135	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,809.69
ACQUISITION OF ASSETS						56,228.47
PERSONNEL BENEFITS						1,675.45
NET PAYROLL EXPENSES						1,675.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,418,398.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,138,753.33	-1,138,753.33
Travel and Transportation of Persons		-49,370.39	-49,370.39
Rent, Communications and Utilities		-14,595.39	-14,595.39
Printing and Reproduction		-110.00	-110.00
Other Contractual Services		-530.70	-530.70
Supplies and Materials		-5,681.22	-5,681.22
Acquisition of Assets		74.51	74.51
ORGANIZATION TOTALS	\$3,418,398.00	-\$1,208,966.52	-\$1,208,966.52
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,209,431.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	20,372.18
		CHRISTOPHER, JESSICA LEE			CASEWORK DIRECTOR	28,937.46
		WISCOMBE, EMILY T			CASEWORKER	23,124.96
		CONNOLLY, MICHAEL J			DEPUTY CHIEF OF STAFF	84,729.48
		CANNON, CATHERINE R			SCHEDULER	30,000.00
		BELL, ALLYSON			CHIEF OF STAFF	84,729.48
		HOLTON, MATT J			BUSINESS OUTREACH DIRECTOR TO OCT. 1	590.28
		AXSON, ROBERT T			STATE DIRECTOR	62,499.96
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	22,500.00
		LANNING, BLAKE			COUNSEL FROM OCT. 22 TO DEC. 15	7,499.98
		BURLESON, ALYSSA K			ADMINISTRATIVE DIRECTOR	21,000.00
		JACKSON, NATHAN J			NORTHERN UTAH AREA DIRECTOR FROM DEC. 7	17,833.28
		PATINO, LINDA M			CONSTITUENT LIAISON	20,229.12
		WOODRUFF, CHRISTY M			LEGISLATIVE DIRECTOR	62,499.96
		ARIAL, BETTE O			SOUTHERN UTAH DIRECTOR	40,399.93
		WILCOX, RYAN D			NORTHERN UTAH DIRECTOR TO OCT. 31	4,166.66
		MERO, SARAH A			EXECUTIVE ASSISTANT	27,499.93
		BROWN, CLINTON			POLICY ADVISOR TO DEC. 31	747.00
		BROWER, KYLER J			CONSTITUENT LIAISON	13,999.95
		WELLM, STEPHEN J JR			LEGISLATIVE COUNSEL	32,916.63
		HANSEN, HEATH M			POLICY ADVISOR	23,083.71
		CARROLL, CONN M			COMMUNICATIONS DIRECTOR	60,000.00
		REBOLI, PHILIP A			POLICY ADVISOR	9,243.20
		ANDERSON, DEREK M			CONSTITUENT LIAISON	16,999.95
		OBERAN, ELIZABETH M			DEPUTY CHIEF COUNSEL TO OCT. 15	4,791.66
		WHEELER, JILLIAN M			PRESS SECRETARY TO JAN. 13	15,736.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		DAVERN, KATHLEEN C ANTHONY, ROBERT J HANSEN, CAROLYN S LAJOIE, TAYLOR J JOLLEY, MICHAEL C MARIE, MARC G HO, ANDY A WILSON, EMILY K KUJANPAA, ERIK P STROMBERG, SAGE MCKENZIE CAPLIN, SARAH TEIXEIRA, MARISA A PASCOE, CALEB M.W. BECK, BRADLEY S C JOHNSON, ALYSON BARBRICK, LUKE DD COPPAGE, JONATHAN D COLTON, AIMEE LUJAN, JOCELYN PUGLIANO, EZRA JOHN SIMMONS, NIKLAS HANS EASTON, ISAAC ADAMS THOMPSON, KATHERINE E PHIPPEN, CAROLYN M JOSEPH, WENDY J PHILPOT, ELIJAH M ANDELIN, JENNIFER L DENLER, BRECKEN D HAYNIE, BRYSON E KINROSS, CASEY N KENDALL, JORDAN T MATHIE, MCKENNA C ORTON, ABIGAIL P RESTUCCIA, DOMINIC A			SPEECH WRITER BUSINESS OUTREACH DIRECTOR LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STATE COMMUNICATIONS SPECIALIST COUNSEL TO JAN. 29 CORRESPONDENCE COORDINATOR CONSTITUENT SERVICE REPRESENTATIVE FROM FEB. 16 SPECIAL ASSISTANT INTERNS STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FALL INTERN TO DEC. 31 STAFF ASSISTANT INTERNS TO DEC. 31 FALL INTERN TO DEC. 14 LEGISLATIVE ASSISTANT FALL INTERN TO DEC. 13 FALL INTERN TO DEC. 14 FALL INTERN TO DEC. 14 FALL INTERN TO DEC. 14 RESEARCH ASSISTANT LEGISLATIVE CORRESPONDENT OUTREACH & CASEWORK SPECIALIST INTERNS FROM JAN. 2 INTERNS FROM JAN. 3 SENIOR CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 16 SPRING INTERN FROM JAN. 7 SPRING INTERN FROM JAN. 7 SPRING INTERN FROM JAN. 7 SPRING INTERN FROM JAN. 7 SPRING INTERN FROM JAN. 7 SPRING INTERN FROM JAN. 7 MILITARY LEGISLATIVE ASSISTANT FROM JAN. 7		25,999.93 24,499.98 23,499.96 18,999.96 33,749.94 19,833.33 18,874.96 2,187.48 20,624.97 6,000.00 17,499.96 18,374.96 3,750.00 17,833.32 1,200.00 3,083.33 27,499.93 2,433.33 3,083.33 3,083.33 3,083.33 16,500.00 18,374.96 28,749.97 1,186.66 1,760.00 3,437.49 2,799.99 3,499.99 3,499.99 3,499.99 3,499.99 3,499.99 12,833.29
DLEE20190010	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	02/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	516.30	
DLEE20190011	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/04/2019	03/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	516.30	
DLEE20190012	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/24/2019	02/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	261.30	
DLEE20190013	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	02/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	516.30	
DLEE20190014	03/26/2019	CITIBANK - TRAVEL CBA CARD	03/10/2019	03/17/2019	STAFF TRANSPORTATION AIRFARE FOR L PATINO SALT LAKE CITY TO WASHINGTON DC AND RETURN	732.60	
DLEE20190015	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/14/2019	03/14/2019	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	516.30	
DLEE20190019	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/23/2019	02/23/2019	STAFF TRANSPORTATION AIRFARE FOR K THOMPSON SALT LAKE CITY TO WASHINGTON DC	516.30	
DLEE21900038	10/24/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	516.20	
DLEE21900040	10/24/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	516.20	
DLEE21900055	11/02/2018	OBERAN, ELIZABETH M	10/11/2018	10/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, FARMINGTON, SALT LAKE CITY, FARMINGTON, SALT LAKE CITY AND RETURN	925.39	
DLEE21900056	11/02/2018	WHEELER, JILLIAN M	10/10/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	367.64 756.00	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21900057	11/16/2018	CARROLL.CONN M	10/11/2018	10/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	171.75 395.55
DLEE21900058	11/01/2018	ANTHONY.ROBERT J	10/16/2018	10/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO ROOSEVELT, VERNAL, MOAB, BLANDING, MOAB, MONTICELLO AND RETURN	37.88 369.76 361.53
DLEE21900061	11/01/2018	ARIAL.BETTE O	10/03/2018	10/03/2018	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	182.03
DLEE21900063	10/31/2018	WILCOX.RYAN D	10/04/2018	10/04/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	16.78 41.97
DLEE21900064	10/31/2018	WILCOX.RYAN D	10/11/2018	10/11/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	18.00 55.69
DLEE21900065	10/31/2018	WILCOX.RYAN D	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	19.00 41.97
DLEE21900066	10/31/2018	WILCOX.RYAN D	10/22/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	13.01 48.33
DLEE21900067	11/01/2018	ARIAL.BETTE O	10/11/2018	10/12/2018	OGDEN TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	13.67 108.13 8.00
DLEE21900069	11/06/2018	CONNOLLY.MICHAEL J	10/09/2018	10/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LOGAN, SALT LAKE CITY, OGDEN, SALT LAKE CITY AND RETURN	51.27 477.97 1,034.74
DLEE21900071	11/07/2018	ANTHONY.ROBERT J	10/05/2018	10/26/2018	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/5 LOGAN; 10/25, 26 BRIGHAM CITY	218.00
DLEE21900072	11/07/2018	WILCOX.RYAN D	10/01/2018	10/24/2018	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 10/3 BRIGHAM CITY, LOGAN; 10/12 SALT LAKE CITY; 10/16 INTERDEPARTMENTAL TRANSPORTATION; 10/24 HILL AFB	127.45
DLEE21900073	11/08/2018	ARIAL.BETTE O	10/21/2018	10/22/2018	STAFF INCIDENTALS STAFF PER DIEM SAINT GEORGE TO SALT LAKE CITY AND RETURN	17.09 159.13
DLEE21900074	11/07/2018	BROWER.KYLER J	10/11/2018	10/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	13.67 117.59 192.16
DLEE21900075	11/14/2018	BURLESON.ALYSSA K	10/11/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, CEDAR CITY, PROVO, SALT LAKE CITY, LOGAN, OGDEN, SALT LAKE CITY AND RETURN	1,246.72 1,118.62
DLEE21900086	11/08/2018	CHRISTOPHER.JESSICA LEE	10/14/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST JORDAN TO SAINT GEORGE, CEDAR CITY AND RETURN	8.99 355.34
DLEE21900087	11/08/2018	CHRISTOPHER.JESSICA LEE	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST JORDAN TO PROVO, OREM AND RETURN	11.23 37.06
DLEE21900089	11/13/2018	MERO.SARAH A	10/31/2018	10/31/2018	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	40.66
DLEE21900090	11/13/2018	BROWER.KYLER J	10/20/2018	10/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	17.09 145.26 238.31

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			START	END		
DLEE21900091	11/08/2018	CHRISTOPHER.JESSICA LEE	10/17/2018	10/18/2018	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO BRIGHAM CITY, LOGAN, BRIGHAM CITY AND RETURN	12.29 122.52
DLEE21900101	11/20/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	516.20
DLEE21900102	11/20/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	516.20
DLEE21900103	11/20/2018	JP MORGAN CHASE BANK NA	11/10/2018	11/10/2018	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	516.20
DLEE21900104	11/20/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	421.20
DLEE21900105	11/21/2018	JP MORGAN CHASE BANK NA	10/02/2018	10/02/2018	STAFF TRANSPORTATION AIRFARE FOR E KUJANPAA SALT LAKE CITY TO WASHINGTON DC	360.20
DLEE21900106	11/21/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	STAFF TRANSPORTATION AIRFARE FOR E KUJANPAA WASHINGTON DC TO SALT LAKE CITY	360.20
DLEE21900107	11/26/2018	ANTHONY.ROBERT J	11/06/2018	11/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN AND RETURN	16.55 145.88 89.71
DLEE21900108	11/26/2018	BROWER.KYLER J	11/12/2018	11/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	17.09 155.64 147.73
DLEE21900109	11/21/2018	WISCOMBE.EMILY T	10/05/2018	10/05/2018	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	43.60
DLEE21900116	11/27/2018	LEE.MICHAEL S	10/01/2018	10/06/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY AND RETURN	96.58
DLEE21900117	11/27/2018	LEE.MICHAEL S	10/09/2018	10/12/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY AND RETURN	68.79
DLEE21900118	11/28/2018	LEE.MICHAEL S	11/07/2018	11/10/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY AND RETURN	101.44
DLEE21900119	12/03/2018	LEE.MICHAEL S	11/13/2018	11/16/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY AND RETURN	98.43
DLEE21900123	12/05/2018	PHIPPEN.CAROLYN M	10/04/2018	10/25/2018	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/4, 16, 17, 24 INTERDEPARTMENTAL TRANSPORTATION; 10/22 MIDVALE; 10/25 SOUTH JORDAN	48.40
DLEE21900124	12/12/2018	ANDERSON.DEREK M	10/16/2018	10/18/2018	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO MOAB AND RETURN	37.88 360.25
DLEE21900125	12/12/2018	ANTHONY.ROBERT J	12/03/2018	12/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO VERNAL, ROOSEVELT, VERNAL AND RETURN	11.39 116.20 190.75
DLEE21900126	12/12/2018	ARIAL.BETTE O	11/12/2018	11/13/2018	STAFF INCIDENTALS STAFF PER DIEM SAINT GEORGE TO SALT LAKE CITY, BEAVER AND RETURN	17.09 160.14
DLEE21900129	12/12/2018	WISCOMBE.EMILY T	10/15/2018	11/12/2018	STAFF TRANSPORTATION OREM TO THE FOLLOWING AND RETURN: 10/15, 18, 11/2, 8, 12 PROVO; 11/9 PAYSON; 11/10, 12 SALT LAKE CITY	137.89
DLEE21900132	12/17/2018	KUJANPAA.ERIK P	11/13/2018	11/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.58
DLEE21900134	12/12/2018	WISCOMBE.EMILY T	10/17/2018	11/21/2018	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/17, 11/1, 8, 21 INTERDEPARTMENTAL TRANSPORTATION; 11/7 DRAPER	34.88
DLEE21900149	12/18/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	516.20
DLEE21900150	12/18/2018	JP MORGAN CHASE BANK NA	12/09/2018	12/09/2018	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	516.20
DLEE21900151	12/18/2018	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	360.20

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			START	END		
DLEE21900152	12/18/2018	JP MORGAN CHASE BANK NA	11/25/2018	11/25/2018	STAFF TRANSPORTATION	516.20
DLEE21900153	12/18/2018	JP MORGAN CHASE BANK NA	11/16/2018	11/16/2018	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	261.20
DLEE21900154	12/18/2018	JP MORGAN CHASE BANK NA	11/16/2018	11/16/2018	SENATOR'S TRANSPORTATION	516.20
DLEE21900155	12/18/2018	JP MORGAN CHASE BANK NA	11/16/2018	11/16/2018	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	516.20
DLEE21900157	12/18/2018	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	STAFF TRANSPORTATION	360.20
DLEE21900158	12/18/2018	JP MORGAN CHASE BANK NA	12/10/2018	12/10/2018	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	516.20
DLEE21900159	12/19/2018	ANTHONY.ROBERT J	10/29/2018	12/12/2018	SENATOR'S TRANSPORTATION	434.37
DLEE21900160	12/19/2018	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	516.20
DLEE21900161	12/19/2018	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	SENATOR'S TRANSPORTATION	360.20
DLEE21900165	12/26/2018	KUJANPAA.ERIK P	12/03/2018	12/18/2018	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	71.40
DLEE21900166	01/18/2019	MERO.SARAH A	01/03/2019	01/08/2019	STAFF TRANSPORTATION	86.17
DLEE21900168	01/18/2019	JP MORGAN CHASE BANK NA	12/22/2018	12/22/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	725.39
DLEE21900169	01/18/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/02/2019	STAFF PER DIEM	115.19
DLEE21900170	01/18/2019	JP MORGAN CHASE BANK NA	01/04/2019	01/04/2019	STAFF TRANSPORTATION	516.20
DLEE21900171	01/18/2019	JP MORGAN CHASE BANK NA	01/08/2019	01/08/2019	HERRIMAN TO WASHINGTON DC AND RETURN	421.20
DLEE21900172	01/18/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/08/2019	SENATOR'S TRANSPORTATION	516.30
DLEE21900173	01/18/2019	JP MORGAN CHASE BANK NA	01/01/2019	01/01/2019	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	516.30
DLEE21900174	01/18/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	720.60
DLEE21900175	01/18/2019	JP MORGAN CHASE BANK NA	12/19/2018	12/19/2018	STAFF TRANSPORTATION	516.20
DLEE21900176	01/22/2019	LEE.MICHAEL S	11/26/2018	12/06/2018	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	360.20
DLEE21900177	01/22/2019	LEE.MICHAEL S	12/10/2018	12/13/2018	SENATOR'S TRANSPORTATION	83.00
DLEE21900178	01/22/2019	LEE.MICHAEL S	12/17/2018	12/22/2018	ALPINE TO SALT LAKE CITY AND RETURN	82.88
DLEE21900179	01/23/2019	LEE.MICHAEL S	01/02/2019	01/04/2019	SENATOR'S TRANSPORTATION	86.28
DLEE21900180	01/23/2019	LEE.MICHAEL S	01/08/2019	01/11/2019	ALPINE TO SALT LAKE CITY AND RETURN	43.50
DLEE21900181	01/25/2019	LEE.MICHAEL S	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION	89.83
DLEE21900198	01/25/2019	KUJANPAA.ERIK P	01/02/2019	01/23/2019	ALPINE TO SALT LAKE CITY AND RETURN	44.61
DLEE21900199	01/25/2019	JP MORGAN CHASE BANK NA	01/13/2019	01/13/2019	STAFF TRANSPORTATION	153.12
DLEE21900200	01/25/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	516.20
					STAFF TRANSPORTATION	506.00
					AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	

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DLEE21900201	01/25/2019	JP MORGAN CHASE BANK NA	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION	516.30
DLEE21900202	01/25/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/18/2019	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	421.30
DLEE21900212	02/12/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/22/2019	SENATOR'S TRANSPORTATION	516.30
DLEE21900213	02/12/2019	JP MORGAN CHASE BANK NA	02/03/2019	02/03/2019	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	516.30
DLEE21900214	02/12/2019	JP MORGAN CHASE BANK NA	01/31/2019	01/31/2019	STAFF TRANSPORTATION	516.30
DLEE21900215	02/12/2019	JP MORGAN CHASE BANK NA	01/28/2019	01/28/2019	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	360.30
DLEE21900216	02/12/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/25/2019	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	360.30
DLEE21900217	02/12/2019	JP MORGAN CHASE BANK NA	01/31/2019	01/31/2019	SENATOR'S TRANSPORTATION	516.30
DLEE21900218	02/12/2019	JP MORGAN CHASE BANK NA	02/04/2019	02/04/2019	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	516.30
DLEE21900221	02/12/2019	AXSON.ROBERT T	10/01/2018	10/30/2018	SENATOR'S TRANSPORTATION	511.77
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/1 PROVO; 10/2 SALEM; 10/4 TREMONTON, BRIGHAM CITY; 10/6 TOOELE; 10/8 HERRIMAN; 10/15 MIDVALE, WEST JORDAN; 10/19 SANDY, PARK CITY; 10/22 BOUNTIFUL; 10/25 NEPHI, GOSHEN, SARATOGA SPRINGS; 10/30 INTERDEPARTMENTAL TRANSPORTATION	
DLEE21900222	02/12/2019	AXSON.ROBERT T	10/31/2018	11/21/2018	STAFF TRANSPORTATION	338.54
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/31 MAGNA; 11/6 PAYSON, LINDON, SARATOGA SPRINGS; 11/7, 10 INTERDEPARTMENTAL TRANSPORTATION; 11/11, 17 OGDEN; 11/12 SOUTH JORDAN; 11/14 LEHI, NORTH SALT LAKE; 11/16 OREM; 11/21 DRAPER	
DLEE21900223	02/12/2019	ANTHONY.ROBERT J	01/30/2019	01/31/2019	STAFF INCIDENTALS	16.55
					STAFF PER DIEM	140.20
					STAFF TRANSPORTATION	96.28
DLEE21900224	02/15/2019	ANTHONY.ROBERT J	12/17/2018	02/05/2019	SALT LAKE CITY TO LOGAN AND RETURN	262.15
					STAFF TRANSPORTATION	
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 12/17, 1/18, 23 SANDY; 12/18 PARK CITY; 12/19 HEBER CITY; 1/4, 2/1 WEST JORDAN; 2/1 LOGAN; 2/5 LEHI	
DLEE21900225	02/19/2019	ANTHONY.ROBERT J	02/10/2019	02/12/2019	STAFF INCIDENTALS	11.21
					STAFF PER DIEM	131.19
					STAFF TRANSPORTATION	419.42
					SALT LAKE CITY TO ST GEORGE, CEDAR CITY, ST GEORGE, SPRINGDALE, SAINT GEORGE AND RETURN	
DLEE21900232	02/25/2019	JP MORGAN CHASE BANK NA	02/15/2019	02/15/2019	STAFF TRANSPORTATION	516.30
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
DLEE21900233	03/04/2019	JP MORGAN CHASE BANK NA	02/22/2019	02/22/2019	STAFF TRANSPORTATION	360.30
					AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	
DLEE21900234	03/01/2019	AXSON.ROBERT T	02/14/2019	02/18/2019	STAFF INCIDENTALS	7.65
					STAFF PER DIEM	133.25
					STAFF TRANSPORTATION	413.54
					SALT LAKE CITY TO EPHRAIM, BEAVER, ST GEORGE AND RETURN	
DLEE21900235	03/05/2019	JACKSON.NATHAN J	01/09/2019	01/31/2019	STAFF TRANSPORTATION	257.52
					OGDEN TO THE FOLLOWING AND RETURN: 1/9, 18, 25, 29, 30, 31 SALT LAKE CITY; 1/15 BOUNTIFUL; 1/16 FARMINGTON; 1/23 LOGAN; 1/23 HILL AFB	
DLEE21900236	03/05/2019	JACKSON.NATHAN J	02/01/2019	02/22/2019	STAFF TRANSPORTATION	219.32
					OGDEN TO THE FOLLOWING AND RETURN: 2/1, 6, 7, 14, 19, 20, 21 SALT LAKE CITY; 2/8 HILL AFB; 2/15 WILLARD; 2/22 LAYTON	
DLEE21900237	03/07/2019	KUJANPAA.ERIK P	02/05/2019	02/28/2019	STAFF TRANSPORTATION	93.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE21900238	03/08/2019	RESTUCCIA.DOMINIC A	02/18/2019	02/23/2019	STAFF PER DIEM	813.64
					STAFF TRANSPORTATION	1.713.86
					WASHINGTON DC TO SALT LAKE CITY, OGDEN, DUGWAY, PROVO, SALT LAKE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21900239	03/15/2019	BURLESON.ALYSSA K	02/07/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, CEDAR CITY, PROVO, SALT LAKE CITY, LOGAN, OGDEN, SALT LAKE CITY AND RETURN	650.32 1,902.02
DLEE21900240	03/08/2019	ANTHONY.ROBERT J	02/27/2019	02/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANDY TO ST GEORGE AND RETURN	11.21 139.70 241.80
DLEE21900241	03/18/2019	THOMPSON.KATHERINE E	02/19/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	661.16 9.02
DLEE21900242	03/25/2019	HANSEN.CAROLYN S	02/18/2019	02/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	872.97 789.47
DLEE21900243	03/29/2019	WELLUM JR.STEPHEN J	02/18/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, TOOELE, SALT LAKE CITY, LOGAN, SALT LAKE CITY AND RETURN	657.00 665.24
DLEE21900244	03/25/2019	ANTHONY.ROBERT J	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN AND RETURN	10.25 95.12
DLEE21900245	03/28/2019	ANTHONY.ROBERT J	02/08/2019	03/20/2019	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 2/8, 26, 3/20 WEST JORDAN; 2/13 PARK CITY; 2/13 MIDVALE; 2/14 OREM; 2/20 TOOELE; 2/21 PRICE; 2/22 LOGAN; 3/19 SALINA	593.92
DLEE21900248	03/26/2019	LEE.MICHAEL S	02/04/2019	02/24/2019	SENATOR'S TRANSPORTATION ALPINE TO WASHINGTON DC AND RETURN	116.15
TRAVEL AND TRANSPORTATION OF PERSONS						49,370.39
CV190000982	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV190001772	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	100.00
CV190002732	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	23.50
CV190003196	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	7.20
CV190003287	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	200.00
CV190003865	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	100.00
OTHER CONTRACTUAL SERVICES						530.70
CD190002437	11/29/2018	FINANCIAL CLERK US SENATE	11/27/2018	11/27/2018	CERTIFIED PURCHASED EQUIPMENT	122.50
DLEE21900186	01/30/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	47.99
ACQUISITION OF ASSETS						-74.51
PERSONNEL COMP FULL-TIME PERMANENT						1,134,468.48
PERSONNEL BENEFITS						4,284.85
NET PAYROLL EXPENSES						1,138,753.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$46,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$46,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,060,040.00		
Supplementals	52,691.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,449,297.44
Travel and Transportation of Persons		0.00	-70,502.60
Rent, Communications and Utilities		0.00	-66,048.21
Printing and Reproduction		0.00	-87.50
Other Contractual Services		0.00	-1,760.80
Supplies and Materials		-30.00	-65,075.16
Acquisition of Assets		0.00	-115,845.32
ORGANIZATION TOTALS	\$3,112,731.00	-\$30.00	-\$2,768,617.03
UNEXPENDED BALANCE AS OF 03/31/2019			\$344,113.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,130,331.00		
Supplementals	245,673.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-662.60	-2,328,475.09
Travel and Transportation of Persons		-5,570.15	-95,779.54
Rent, Communications and Utilities		-10,170.27	-65,528.86
Printing and Reproduction		0.00	-245.54
Other Contractual Services		-7.90	-1,756.74
Supplies and Materials		-7,801.60	-40,040.26
Acquisition of Assets		0.00	-9,138.45
ORGANIZATION TOTALS	\$3,376,004.00	-\$24,212.52	-\$2,540,964.48
UNEXPENDED BALANCE AS OF 03/31/2019			\$835,039.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21800581	10/01/2018	GARCIA,MICHAEL P	08/18/2018	09/13/2018	STAFF TRANSPORTATION FAIRMONT TO THE FOLLOWING AND RETURN: 8/18 ELKINS; 8/24 MARTINSBURG; 8/27, 30 MORGANTOWN; 9/1, 11 CLARKSBURG; 9/5 WESTON, MORGANTOWN; 9/7 MOOREFIELD; 9/12 GRAFTON, FAIRMONT, BRIDGEPORT; 9/13 BRIDGEPORT, MORGANTOWN	552.00
DMAN21800590	10/02/2018	GUIDI,MARY J	09/03/2018	09/18/2018	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 9/3 PADEN CITY; 9/4 WEIRTON; 9/13 NEW MARTINSVILLE; 9/18 MIDDLEBOURNE, SISTERSVILLE	193.00
DMAN21800591	10/02/2018	GUIDI,MARY J	09/19/2018	09/19/2018	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	14.00
DMAN21800592	10/02/2018	THORN,RYAN	09/17/2018	09/19/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/17 BEVERLY; 9/18 BECKLEY; 9/19 INTERDEPARTMENTAL TRANSPORTATION	223.50
DMAN21800593	10/02/2018	BROWNING,MICHAEL W	09/21/2018	09/21/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.50
DMAN21800594	10/02/2018	BROWNING,MICHAEL W	09/24/2018	09/25/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/24 WINFIELD, MADISON; 9/25 BECKLEY	122.00
DMAN21900005	10/11/2018	JEZIORO,FRANK JOSEPH	09/22/2018	09/22/2018	STAFF TRANSPORTATION FLEMINGTON TO ROANOKE AND RETURN	77.50
DMAN21900006	10/12/2018	ALUISE,BRIAN THOMAS	09/17/2018	09/26/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/17 LONDON; 9/18 GASSAWAY; 9/20 LEWISBURG; 9/21 WHITE SULPHUR SPRINGS; 9/24 WEBSTER SPRINGS, SUMMERSVILLE; 9/25 SAINT ALBANS, DUNBAR, INTERDEPARTMENTAL TRANSPORTATION, FAIRLEA; 9/26 BECKLEY	659.70
DMAN21900007	10/11/2018	GUIDI,MARY J	09/27/2018	09/27/2018	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	14.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21900008	10/12/2018	THORN.RYAN	09/23/2018	09/27/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/23-25 BUCKHANNON, DAVIS, THOMAS, BUCKHANNON, DAVIS, ELKINS; 9/27 BECKLEY	314.50
DMAN21900009	10/11/2018	BROWNING.MICHAEL W	09/20/2018	09/20/2018	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	73.00
DMAN21900010	10/11/2018	BROWNING.MICHAEL W	09/26/2018	09/26/2018	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, PARKERSBURG, DAVISVILLE, PARKERSBURG AND RETURN	91.05
DMAN21900011	10/11/2018	BROWNING.MICHAEL W	09/29/2018	09/29/2018	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	74.75
DMAN21900014	10/23/2018	ALUISE.BRIAN THOMAS	09/28/2018	09/29/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/28 LEWISBURG; 9/29 CABIN CREEK	138.60
DMAN21900017	10/23/2018	JP MORGAN CHASE BANK NA	08/16/2018	09/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 8/16, 9/12 WASHINGTON DC TO CHARLESTON; 8/23-27 WASHINGTON DC TO CHARLESTON AND RETURN; 9/4 CHARLESTON TO WASHINGTON DC	1,471.04
DMAN21900032	11/05/2018	GOOD.KIMBERLY R	09/12/2018	09/12/2018	STAFF TRANSPORTATION RIPLEY TO FAIRMONT AND RETURN	130.00
DMAN21900040	11/06/2018	BROWN.MARY JO	08/03/2018	08/03/2018	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	64.00
DMAN21900041	11/06/2018	BROWN.MARY JO	08/06/2018	08/06/2018	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN, KEARNEYSVILLE AND RETURN	16.50
DMAN21900042	11/06/2018	BROWN.MARY JO	08/15/2018	08/15/2018	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	64.00
DMAN21900043	11/06/2018	BROWN.MARY JO	08/21/2018	08/21/2018	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	10.00
DMAN21900044	11/06/2018	BROWN.MARY JO	08/27/2018	08/30/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 8/27, 30 INTERDEPARTMENTAL TRANSPORTATION; 8/28 INWOOD; 8/29 CHARLESTOWN	48.00
DMAN21900045	11/07/2018	BROWN.MARY JO	09/09/2018	09/11/2018	STAFF TRANSPORTATION MARTINSBURG TO WHITE SULPHUR SPRINGS AND RETURN	212.00
DMAN21900046	11/06/2018	BROWN.MARY JO	09/03/2018	09/03/2018	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DMAN21900047	11/07/2018	BROWN.MARY JO	09/12/2018	09/15/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 9/12 SHEPHERDSTOWN; 9/13 ROMNEY; 9/15 CHARLESTOWN	106.00
DMAN21900048	11/06/2018	BROWN.MARY JO	09/17/2018	09/21/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 9/17 BERKELEY SPRINGS; 9/19 RANSON; 9/20, 21 INTERDEPARTMENTAL TRANSPORTATION; 9/20 SHEPHERDSTOWN	93.00
DMAN21900049	11/07/2018	BROWN.MARY JO	09/26/2018	09/29/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 9/26 INTERDEPARTMENTAL TRANSPORTATION; 9/28, 29 CHARLESTOWN	132.00
DMAN21900054	11/07/2018	GARCIA.MICHAEL P	09/17/2018	09/30/2018	STAFF TRANSPORTATION FAIRMONT TO THE FOLLOWING AND RETURN: 9/17, 18, 25, 30 MORGANTOWN; 9/24 CLARKSBURG; 9/27 MOOREFIELD, PETERSBURG; 9/28 PARKERSBURG	298.00
DMAN21900063	11/19/2018	BERRY.KIMBERLY L	09/27/2018	09/27/2018	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.30
DMAN21900071	11/20/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON	294.21
TRAVEL AND TRANSPORTATION OF PERSONS						5,570.15
CV190000632	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190000738	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	6.00
OTHER CONTRACTUAL SERVICES						7.90
PERSONNEL BENEFITS						662.60
NET PAYROLL EXPENSES						662.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,390,970.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,137,625.31	-1,137,625.31
Travel and Transportation of Persons		-36,953.06	-36,953.06
Rent, Communications and Utilities		-28,484.08	-28,484.08
Other Contractual Services		-317.70	-317.70
Supplies and Materials		-50,069.79	-50,069.79
Acquisition of Assets		-10,082.00	-10,082.00
ORGANIZATION TOTALS	\$3,390,970.00	-\$1,263,531.94	-\$1,263,531.94
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,127,438.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	6,000.00
		KOTT, JONATHAN			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR	68,850.00
		DAVIS, BRYER M			DIRECTOR OF SCHEDULING	38,250.00
		HOLDEN, WESLEY W JR			STAFF ASSISTANT FROM OCT. 15 TO NOV. 16	380.63
		GREENE, GERALDINE E			CASEWORKER	31,110.00
		MCINTOSH, KEITH R			STATE PROJECTS COORDINATOR	30,600.00
		HEWETT, CHRISTINE M			COMMUNITY RELATIONS MANAGER & CASEWORKER	27,540.00
		HAYES, CLAYTON P			CHIEF OF STAFF	81,600.00
		KUNDEL, JAMES W			LEGISLATIVE DIRECTOR	56,100.00
		GOOD, KIMBERLY R			DEPUTY STATE DIRECTOR TO NOV. 8	13,811.09
		CASSLING, KATHERINE L			LEGISLATIVE ASSISTANT TO JAN. 4	24,437.50
		PHALEN, MELISSA D			DEPUTY STATE DIRECTOR	34,999.93
		BROWN, MARY JO			REGIONAL COORDINATOR TO NOV. 7	2,927.93
		MCCARTNEY, AMBER N			CASEWORKER	17,850.00
		GAINER, SETH C			LEGISLATIVE ASSISTANT	33,150.00
		BOGGS, MARA C			STATE DIRECTOR FROM DEC. 10	38,541.64
		STONESTREET, MARIA ANNE			COMMUNITY RELATIONS MANAGER	20,060.00
		BROWNING, MICHAEL W			OUTREACH MANAGER	22,206.24
		KESNER, ANGELA D			CASEWORKER	21,800.00
		GUIDI, MARY J			REGIONAL COORDINATOR	15,300.00
		RUNYON, SAMANTHA D			PRESS SECRETARY TO JAN. 13	16,488.89
		HOWARD, ELLIOT P			LEGISLATIVE CORRESPONDENT TO JAN. 13	14,334.41
		MCCUTCHEON, KATEY E			PRESS SECRETARY	29,749.98
		JEZIORO, FRANK JOSEPH			SPORTSMAN AND NATURAL RESOURCE LIASION	15,300.00
		LUCAS, THOMAS J			LEGISLATIVE AIDE	25,399.93
		BERRY, KIMBERLY L			CASEWORKER	21,800.00
		FARNELL, EMILY L			LEGISLATIVE ASSISTANT	35,700.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, ALISON E			REGIONAL COORDINATOR FROM DEC. 10	11,007.49
		VENUTO PEREZ, SARAH			CHIEF COUNSEL TO JAN. 2	29,976.67
		URECKI, ZAHAVA R			LEGISLATIVE AIDE	21,187.50
		LEWIS, COLLEN BLAKE			LEGISLATIVE CORRESPONDENT	20,400.00
		ALUISE, BRIAN THOMAS			REGIONAL COORDINATOR	21,420.00
		THORN, RYAN			ECONOMIC DEVELOPMENT REPRESENTATIVE	21,420.00
		ASBURY, SYLVIA V			CASEWORKER	15,426.64
		GARCIA, MICHAEL P			REGIONAL COORDINATOR	21,420.00
		NELSON, CAMERON M			STAFF ASSISTANT TO JAN. 13	8,755.00
		BRYAN, EMMA L			LEGISLATIVE CORRESPONDENT	16,916.66
		CARSON, KEVIN M			CHIEF COUNSEL	36,266.64
		PERKINS, CLAIRE J			INTERN TO NOV. 30	4,666.64
		SHARER, CHRISTOPHER J			SPECIAL ASSISTANT	19,415.81
		HOSAN, BRIDGET A			LEGISLATIVE CORRESPONDENT	19,999.93
		ANDRE, BIANCA R			STAFF ASSISTANT	15,333.32
		DELAWDER, JOBETH M			STAFF ASSISTANT FROM DEC. 1	10,000.00
		ENGLER, ANNA C			STAFF ASSISTANT FROM DEC. 1	10,000.00
		BERKLEY, TERRI A			CASEWORK MANAGER FROM DEC. 1	18,666.64
		FLACK, ADAM D			REGIONAL COORDINATOR FROM DEC. 1	14,266.64
		SCHIEINBERG, AARON J			LEGISLATIVE ASSISTANT FROM JAN. 16	14,583.30
		CONSTANTINO, ANTONIO M			DIGITAL MANAGER FROM JAN. 28	8,749.98
		HEETER, ERIN RAE			PRESS ASSISTANT FROM FEB. 11	5,138.86
		HORNBUCKLE, MADELINE GRACE			STAFF ASSISTANT FROM FEB. 11	4,444.43
		SMITH, AUDREY C			LEGISLATIVE ASSISTANT FROM FEB. 12	8,847.21
		HANCOCK, PHIL A			LEGISLATIVE ASSISTANT FROM MAR. 4	5,249.98
		RETTON, ANGELA R			CASEWORKER FROM MAR. 11	1,777.77
		ROOPER, HOLLY M			DEPUTY SCHEDULER FROM MAR. 18	1,336.10
DMAN20190004	03/15/2019	CITIBANK - SENATOR IBA CARD	02/08/2019	02/10/2019	SENATOR'S TRANSPORTATION	618.60
DMAN21900004	10/12/2018	SHARER, CHRISTOPHER J	10/01/2018	10/01/2018	AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN	216.00
DMAN21900012	10/23/2018	BROWNING, MICHAEL W	10/03/2018	10/05/2018	WASHINGTON DC TO MORGANTOWN AND RETURN	152.65
DMAN21900013	10/19/2018	BROWNING, MICHAEL W	10/06/2018	10/06/2018	CHARLESTON TO THE FOLLOWING AND RETURN: 10/3 BARBOURSVILLE, HUNTINGTON; 10/4 CEDAR GROVE, INSTITUTE, HURRICANE; 10/5 HUNTINGTON	20.00
DMAN21900015	10/23/2018	ALUISE, BRIAN THOMAS	10/01/2018	10/06/2018	STAFF TRANSPORTATION	572.35
DMAN21900016	10/19/2018	SHARER, CHRISTOPHER J	10/06/2018	10/06/2018	CHARLESTON TO THE FOLLOWING AND RETURN: 10/1 FAYETTEVILLE; 10/2 CLAY, SUTTON; 10/3 PETERSTOWN, UNION; 10/4 BLUEFIELD; 10/5-6 MARLINTON, ELKINS	35.00
DMAN21900018	10/23/2018	THORN, RYAN	10/04/2018	10/05/2018	WASHINGTON DC OFFICE INTERDEPARTMENTAL TRANSPORTATION	102.50
DMAN21900020	10/23/2018	SHARER, CHRISTOPHER J	10/11/2018	10/11/2018	STAFF TRANSPORTATION	150.00
DMAN21900021	10/23/2018	GUIDI, MARY J	10/01/2018	10/15/2018	CHARLESTON TO THE FOLLOWING AND RETURN: 10/4 HURRICANE; CHARLESTON, CLENDENIN; 10/5 HUNTINGTON	245.50
DMAN21900022	10/23/2018	THORN, RYAN	10/09/2018	10/13/2018	WASHINGTON DC TO CUMBERLAND MD AND RETURN	441.50
DMAN21900024	11/01/2018	ALUISE, BRIAN THOMAS	10/10/2018	10/18/2018	STAFF TRANSPORTATION	385.15
DMAN21900025	10/29/2018	THORN, RYAN	10/16/2018	10/19/2018	CHARLESTON TO THE FOLLOWING AND RETURN: 10/10 FOLLANSBEE; 10/2 WELLSBURG; 10/10 MIDDLEBOURNE; 10/11 CHESTER; 10/12 PADEN CITY; 10/15 NEW MANCHESTER, FOLLANSBEE	369.20
					STAFF TRANSPORTATION	
					CHARLESTON TO THE FOLLOWING AND RETURN: 10/10 BECKLEY, CLENDENIN; 10/11, 16 BECKLEY; 10/15 PRINCETON; 10/18 LOGAN	
					WASHINGTON DC TO CUMBERLAND MD AND RETURN	
					STAFF TRANSPORTATION	
					CHARLESTON TO THE FOLLOWING AND RETURN: 10/16 LOGAN, IAEGER; 10/17 FAIRMONT, CLARKSBURG; 10/18 HUNTINGTON; 10/19 PARKERSBURG, WILLIAMSTOWN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21900030	11/05/2018	ALUISE.BRIAN THOMAS	10/22/2018	10/27/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/22 HUNTINGTON; 10/23 MOUNT LOOKOUT; 10/24 BEAVER RAINELLE; 10/25 GRIFFITHSVILLE; 10/26 CASS; 10/27 HINTON	517.05
DMAN21900031	11/02/2018	THORN.RYAN	10/22/2018	10/24/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/22, 23 DUNBAR; 10/24 ELEANOR, MONTGOMERY	68.00
DMAN21900033	11/05/2018	GOOD.KIMBERLY R	10/12/2018	10/12/2018	STAFF TRANSPORTATION RIPLEY TO FAIRMONT AND RETURN	130.00
DMAN21900034	11/02/2018	GOOD.KIMBERLY R	10/19/2018	10/19/2018	STAFF TRANSPORTATION CHARLESTON TO EAST LYNN AND RETURN	75.00
DMAN21900035	11/15/2018	JEZIORO.FRANK JOSEPH	10/03/2018	10/04/2018	STAFF TRANSPORTATION FLEMINGTON TO LEXINGTON NC AND RETURN	390.00
DMAN21900036	11/14/2018	JEZIORO.FRANK JOSEPH	10/27/2018	10/28/2018	STAFF TRANSPORTATION FLEMINGTON TO ROANOKE AND RETURN	42.00
DMAN21900050	11/06/2018	BROWN.MARY JO	10/03/2018	10/10/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 10/3 SHEPHERDSTOWN; 10/10 INTERDEPARTMENTAL TRANSPORTATION	15.00
DMAN21900051	11/07/2018	BROWN.MARY JO	10/11/2018	10/18/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 10/11, 13, 14, 18 INTERDEPARTMENTAL TRANSPORTATION; 10/12 ROMNEY, KEYSER; 10/15 ROMNEY	277.00
DMAN21900052	11/06/2018	BROWN.MARY JO	10/19/2018	10/20/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 10/19 HARPERS FERRY; 10/20 INTERDEPARTMENTAL TRANSPORTATION	29.00
DMAN21900053	11/06/2018	GOOD.KIMBERLY R	10/11/2018	10/11/2018	STAFF TRANSPORTATION CHARLESTON TO MINDEN AND RETURN	54.00
DMAN21900055	11/09/2018	GARCIA.MICHAEL P	10/01/2018	10/19/2018	STAFF TRANSPORTATION FAIRMONT TO THE FOLLOWING AND RETURN: 10/1, 2, 3, 18 MORGANTOWN; 10/9 BRIDGEPORT; 10/10, 15 CLARKSBURG; 10/11 FLATWOODS; FAIRMONT; CUMBERLAND MD; 10/16 PHILIPPI; 10/19 PARSONS	400.50
DMAN21900056	11/07/2018	GARCIA.MICHAEL P	10/20/2018	10/30/2018	STAFF TRANSPORTATION FAIRMONT TO THE FOLLOWING AND RETURN: 10/20 MORGANTOWN; 10/21 PHILIPPI; 10/24 ELKINS; 10/25 KEYSER; 10/30 MARTINSBURG	397.00
DMAN21900057	11/07/2018	GUIDI.MARY J	10/22/2018	10/30/2018	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 10/22 PADEN CITY; 10/23 NEW MARTINSVILLE; 10/24, 30 MOUNDSVILLE; 10/25 WEST LIBERTY	127.00
DMAN21900058	11/09/2018	THORN.RYAN	10/27/2018	10/30/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/27 PRINCETON; 10/28 - 30 NEW MARTINSVILLE, WHEELING, WEIRTON, NEW MARTINSVILLE, WEIRTON, NEW MARTINSVILLE	366.50
DMAN21900059	11/21/2018	THORN.RYAN	11/09/2018	11/10/2018	STAFF PER DIEM CHARLESTON TO MORGANTOWN AND RETURN	31.80
DMAN21900060	11/19/2018	ALUISE.BRIAN THOMAS	10/29/2018	11/05/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/29 SAINT ALBANS; 11/1 HOLDEN; 11/3 PRINCETON; 11/5 POCA	192.10
DMAN21900061	11/19/2018	BROWNING.MICHAEL W	10/22/2018	10/22/2018	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	60.50
DMAN21900062	11/19/2018	BROWNING.MICHAEL W	11/09/2018	11/12/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/9 PARKERSBURG; 11/12 HUNTINGTON	130.00
DMAN21900064	11/19/2018	BERRY.KIMBERLY L	10/02/2018	10/02/2018	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.30
DMAN21900065	11/19/2018	BERRY.KIMBERLY L	10/20/2018	10/20/2018	STAFF TRANSPORTATION FAIRMONT TO MORGANTOWN AND RETURN	22.20
DMAN21900072	11/20/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	351.20
DMAN21900073	11/21/2018	SHARER.CHRISTOPHER J	11/15/2018	11/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DMAN21900076	11/28/2018	SHARER.CHRISTOPHER J	11/15/2018	11/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO WEYERS CAVE VA AND RETURN	150.00
DMAN21900077	11/28/2018	GAINER.SETH C	10/12/2018	10/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO FAIRMONT, MILTON AND RETURN	388.50

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DMAN21900078	11/28/2018	GAINER.SETH C	10/29/2018	11/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MILTON, CHARLESTON, MILTON, CHARLESTON, MILTON, CHARLESTON, MILTON, CHARLESTON AND RETURN	523.00
DMAN21900079	11/27/2018	THORN.RYAN	11/15/2018	11/16/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/15 INTERDEPARTMENTAL TRANSPORTATION; 11/16 BECKLEY	84.50
DMAN21900080	11/28/2018	BROWNING.MICHAEL W	11/14/2018	11/15/2018	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 11/14 HUNTINGTON; 11/15 HUNTINGTON, WILLIAMSON	193.40
DMAN21900081	11/27/2018	BROWNING.MICHAEL W	11/19/2018	11/19/2018	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, MULLENS, MOUNT HOPE AND RETURN	100.00
DMAN21900082	12/11/2018	ALUISE.BRIAN THOMAS	11/13/2018	11/27/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/13, 16 PRINCETON; 11/15 BECKLEY; 11/17 LANSING; 11/19 RIPLEY; 11/26 PRINCETON, BLUEFIELD; 11/27 AMMA	519.60
DMAN21900083	12/11/2018	GUIDI.MARY J	11/01/2018	11/27/2018	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 11/1 MIDDLEBOURNE; 11/14 WEIRTON; 11/20 MIDDLEBOURNE, SISTERSVILLE; 11/26 MOUNDSVILLE; 11/27 NEW MARTINSVILLE	207.00
DMAN21900084	12/10/2018	THORN.RYAN	11/19/2018	11/19/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	53.50
DMAN21900085	12/10/2018	THORN.RYAN	11/28/2018	11/27/2018	STAFF PER DIEM CHARLESTON TO MARTINSBURG AND RETURN	131.37
DMAN21900086	12/10/2018	BROWNING.MICHAEL W	11/25/2018	11/25/2018	STAFF TRANSPORTATION DANVILLE TO BARBOURSVILLE, FORT GAY AND RETURN	85.00
DMAN21900087	12/11/2018	BROWNING.MICHAEL W	11/26/2018	11/28/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/26 WILLIAMSON; 11/27 VIENNA, PARKERSBURG, VIENNA; 11/28 HUNTINGTON	233.50
DMAN21900088	12/11/2018	BROWNING.MICHAEL W	11/29/2018	11/30/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/29 WILLIAMSON, CHATTAROY; 11/30 HUNTINGTON	142.00
DMAN21900098	12/20/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	680.20
DMAN21900099	12/14/2018	BERRY.KIMBERLY L	11/09/2018	11/09/2018	STAFF TRANSPORTATION FAIRMONT TO MORGANTOWN AND RETURN	27.70
DMAN21900100	12/14/2018	BERRY.KIMBERLY L	11/15/2018	11/15/2018	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	21.35
DMAN21900101	12/14/2018	BERRY.KIMBERLY L	11/19/2018	11/19/2018	STAFF TRANSPORTATION FAIRMONT TO GRAFTON TO FLEMINGTON	13.80
DMAN21900102	12/14/2018	BERRY.KIMBERLY L	12/04/2018	12/04/2018	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.30
DMAN21900103	12/18/2018	BERRY.KIMBERLY L	12/05/2018	12/05/2018	STAFF TRANSPORTATION FAIRMONT TO WEST UNION AND RETURN	42.40
DMAN21900104	12/14/2018	BERRY.KIMBERLY L	12/06/2018	12/06/2018	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.30
DMAN21900105	12/14/2018	BERRY.KIMBERLY L	12/08/2018	12/08/2018	STAFF TRANSPORTATION FLEMINGTON TO ELKINS AND RETURN	44.90
DMAN21900106	12/17/2018	GARCIA.MICHAEL P	11/01/2018	12/03/2018	STAFF TRANSPORTATION FAIRMONT TO THE FOLLOWING AND RETURN: 11/1, 5 MORGANTOWN; 11/4, 12/3 GRAFTON; 11/9 BRIDGEPORT, GRAFTON; 11/11 MOOREFIELD; 11/14 BRIDGEPORT; 11/20 BUCKHANNON; 11/27 PHILIPPI	306.00
DMAN21900107	12/17/2018	THORN.RYAN	12/04/2018	12/07/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/4 BRIDGEPORT, MORGANTOWN; 12/7 PINEVILLE	252.00
DMAN21900108	12/17/2018	ALUISE.BRIAN THOMAS	11/28/2018	12/05/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/28 BLUEFIELD; 11/29 LEWISBURG; 11/30 PRINCETON; 12/4 DUNBAR, NITRO, SAINT ALBANS; 12/5 CLAY, SUTTON, GLENVILLE	468.40
DMAN21900109	12/14/2018	BROWNING.MICHAEL W	12/06/2018	12/06/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	54.75
DMAN21900110	12/14/2018	BROWNING.MICHAEL W	12/07/2018	12/07/2018	STAFF TRANSPORTATION CHARLESTON TO SAINT ALBANS AND RETURN	16.30

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DMAN21900111	12/14/2018	BROWNING.MICHAEL W	12/09/2018	12/09/2018	STAFF TRANSPORTATION DANVILLE TO HAMLIN AND RETURN	27.50
DMAN21900112	12/14/2018	BROWNING.MICHAEL W	12/11/2018	12/11/2018	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	66.10
DMAN21900120	01/03/2019	MITCHELL.ALISON E	12/12/2018	12/12/2018	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, LEWISBURG AND RETURN	123.50
DMAN21900121	01/03/2019	FLACK.ADAM D	12/11/2018	12/11/2018	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE, RICHWOOD, MARLINTON, WEBSTER SPRINGS AND RETURN	157.00
DMAN21900122	12/21/2018	BROWNING.MICHAEL W	12/18/2018	12/18/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	54.10
DMAN21900123	12/21/2018	GUIDI.MARY J	12/04/2018	12/04/2018	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	36.50
DMAN21900124	12/21/2018	SHARER.CHRISTOPHER J	12/17/2018	12/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DMAN21900125	01/03/2019	BROWNING.MICHAEL W	12/19/2018	12/20/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/19 LOGAN, HUNTINGTON; 12/20 BARBOURSVILLE: WAYNE, CEREDO, HUNTINGTON	160.30
DMAN21900126	01/03/2019	MITCHELL.ALISON E	12/19/2018	12/21/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/19 BECKLEY, MABSCOTT; 12/20 WELCH, KIMBALL; 12/21 CHARMCO	280.00
DMAN21900127	12/27/2018	FLACK.ADAM D	12/07/2018	12/15/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/7 HINTON; 12/15 WHITE SULPHUR SPRINGS	12.00
DMAN21900128	12/27/2018	SHARER.CHRISTOPHER J	12/21/2018	12/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.50
DMAN21900131	01/11/2019	SHARER.CHRISTOPHER J	01/03/2019	01/03/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DMAN21900132	01/11/2019	FLACK.ADAM D	12/20/2018	12/20/2018	STAFF TRANSPORTATION CHARLESTON TO SUTTON AND RETURN	66.50
DMAN21900133	01/15/2019	THORN.RYAN	12/17/2018	12/20/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/17 HUNTINGTON; 12/19-20 WEIRTON, NEW MARTINSVILLE	261.50
DMAN21900134	01/15/2019	BERKLEY.TERRI A	12/06/2018	12/12/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/6 CLARKSBURG, FAIRMONT; 12/12 BECKLEY	210.50
DMAN21900135	01/15/2019	MITCHELL.ALISON E	01/04/2019	01/08/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/4 FAYETTEVILLE, OAK HILL, MINDEN; 1/8 BECKLEY	113.00
DMAN21900136	01/11/2019	BROWNING.MICHAEL W	01/07/2019	01/07/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	51.65
DMAN21900137	01/15/2019	JP MORGAN CHASE BANK NA	11/29/2018	12/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 11/29 WASHINGTON DC TO CHARLESTON; 12/3 PITTSBURGH PA TO WASHINGTON DC; 12/6-9 WASHINGTON DC TO CHARLESTON AND RETURN	1,934.00
DMAN21900141	01/22/2019	ALUISE.BRIAN THOMAS	12/10/2018	12/21/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/10 SMITHERS, MONTGOMERY, FAYETTEVILLE; 12/11 RAINELLE, WHITE SULPHUR SPRINGS; 12/17 HURRICANE, WINFIELD; 12/18 PARKERSBURG; 12/19 RIPLEY; 12/21 POINT PLEASANT	263.35
DMAN21900142	01/18/2019	BROWNING.MICHAEL W	01/10/2019	01/10/2019	STAFF TRANSPORTATION CHARLESTON TO DUNBAR AND RETURN	12.00
DMAN21900143	01/22/2019	FLACK.ADAM D	01/04/2019	01/14/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/4 SUTTON; 1/7, 14 CLAY; 1/10 BECKLEY; 1/11 GLENVILLE	272.00
DMAN21900144	01/22/2019	GUIDI.MARY J	01/03/2019	01/14/2019	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 1/3 MIDDLEBOURNE, SISTERSVILLE; 1/4 PADEN CITY, NEW MARTINSVILLE; 1/8 CHESTER, NEW CUMBERLAND, WEIRTON, FOLLANSBEE; 1/11 PADEN CITY, MOUNDSVILLE, BENWOOD; 1/14 WELLSBURG	238.00
DMAN21900145	01/22/2019	GARCIA.MICHAEL P	12/06/2018	01/08/2019	STAFF TRANSPORTATION FAIRMONT TO THE FOLLOWING AND RETURN: 12/6 DAVIS; 12/7, 11 MORGANTOWN; 12/10 PHILIPPI; 12/12 ELKINS; 1/2 CLARKSBURG; 1/3 MIDDLEBOURNE; 1/4 BRIDGEPORT; 1/7 KINGWOOD; 1/8 WEST UNION	400.50

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DMAN21900148	01/31/2019	THORN.RYAN	12/12/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	164.49 437.67
DMAN21900149	01/31/2019	ALUISE.BRIAN THOMAS	12/13/2018	12/14/2018	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	407.40
DMAN21900150	01/31/2019	PHALEN.MELISSA D	12/13/2018	12/14/2018	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	360.00
DMAN21900151	01/31/2019	FLACK.ADAM D	12/13/2018	12/14/2018	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	50.00
DMAN21900152	01/31/2019	BROWNING.MICHAEL W	12/13/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HAGERSTOWN MD, WASHINGTON DC, CUMBERLAND MD AND RETURN	42.79 437.70
DMAN21900153	01/31/2019	BERRY.KIMBERLY L	12/13/2018	12/14/2018	STAFF TRANSPORTATION FAIRMONT TO WASHINGTON DC AND RETURN	278.00
DMAN21900154	01/31/2019	ASBURY.SYLVIA V	12/13/2018	12/14/2018	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	398.50
DMAN21900161	01/31/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/14/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	3,328.96
DMAN21900162	02/04/2019	MITCHELL.ALISON E	01/15/2019	01/16/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/15 ATHENS, PRINCETON, BLUEFIELD; 1/16 NEW RICHMOND	196.50
DMAN21900163	02/06/2019	GAINER.SETH C	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	15.84 90.00
DMAN21900164	02/01/2019	SHARER.CHRISTOPHER J	01/24/2019	01/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DMAN21900165	02/07/2019	GUIDI.MARY J	01/22/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	135.84 160.00
DMAN21900166	02/04/2019	ALUISE.BRIAN THOMAS	01/08/2019	01/16/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/8 WINFIELD; 1/10 NITRO; 1/11 SPENCER; 1/15 ELIZABETH, HURRICANE; 1/16 SAINT MARYS	285.65
DMAN21900167	02/01/2019	MCINTOSH.KEITH R	12/18/2018	12/18/2018	STAFF TRANSPORTATION MARTINSBURG TO KEYSER AND RETURN	64.00
DMAN21900168	02/01/2019	MCINTOSH.KEITH R	12/21/2018	12/21/2018	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	27.50
DMAN21900169	02/01/2019	BROWNING.MICHAEL W	01/17/2019	01/17/2019	STAFF TRANSPORTATION CHARLESTON TO ALUM CREEK AND RETURN	9.50
DMAN21900170	02/01/2019	BROWNING.MICHAEL W	01/18/2019	01/18/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	53.00
DMAN21900171	02/04/2019	BROWNING.MICHAEL W	01/22/2019	01/22/2019	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, HUNTINGTON AND RETURN	130.00
DMAN21900172	02/01/2019	BROWNING.MICHAEL W	01/24/2019	01/24/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, CEREDO, HUNTINGTON AND RETURN	72.85
DMAN21900173	02/01/2019	BROWNING.MICHAEL W	01/26/2019	01/26/2019	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	72.50
DMAN21900176	02/12/2019	MANCHIN III.JOSEPH	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	358.30
DMAN21900177	02/11/2019	SHARER.CHRISTOPHER J	02/06/2019	02/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMAN21900178	02/11/2019	SHARER.CHRISTOPHER J	02/04/2019	02/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DMAN21900179	02/25/2019	GAINER.SETH C	01/31/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, WILLIAMSON, CHARLESTON AND RETURN	129.59 137.36
DMAN21900180	02/12/2019	MITCHELL.ALISON E	01/24/2019	01/28/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/24 HINTON, PIPESTEM; 1/25 UNION; 1/28 OAK HILL	286.50

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DMAN21900181	02/12/2019	MITCHELL.ALISON E	02/04/2019	02/06/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/4 BECKLEY, CRAB ORCHARD, SOPHIA; 2/6 LEWISBURG, RONCEVERTE, ALDERSON	187.50
DMAN21900182	02/12/2019	THORN.RYAN	01/28/2019	02/01/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/28 BECKLEY; 1/29, 2/1 INTERDEPARTMENTAL TRANSPORTATION; 1/31 DELBARTON, WILLIAMSON	159.50
DMAN21900183	02/11/2019	FLACK.ADAM D	01/23/2019	01/23/2019	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE, CRAIGSVILLE, CAMDEN ON GAULEY AND RETURN	88.50
DMAN21900184	02/11/2019	GUIDI.MARY J	01/25/2019	01/25/2019	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	47.50
DMAN21900185	02/12/2019	BERKLEY.TERRI A	01/21/2019	01/31/2019	STAFF TRANSPORTATION 1/21, 29, 31 CHARLESTON TO HUNTINGTON AND RETURN	159.30
DMAN21900186	02/11/2019	BROWNING.MICHAEL W	01/28/2019	02/02/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/28, 29, 2/2 INTERDEPARTMENTAL TRANSPORTATION; 1/31 LOGAN, MAN, GILBERT	99.80
DMAN21900187	02/12/2019	BROWNING.MICHAEL W	02/04/2019	02/06/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/4 LOGAN; 2/6 HUNTINGTON	113.10
DMAN21900188	02/19/2019	JP MORGAN CHASE BANK NA	12/17/2018	01/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 12/17, 1/8 CHARLESTON TO WASHINGTON DC; 12/20 WASHINGTON DC TO CHARLESTON; 12/21 WASHINGTON DC TO CHARLESTON AND RETURN	2,323.10
DMAN21900189	02/22/2019	CONSTANTINO.ANTONIO M	01/28/2019	02/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	108.24 810.53 387.00
DMAN21900190	02/19/2019	ALUISE.BRIAN THOMAS	01/23/2019	01/31/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/23, 28 RIPLEY; 1/24 POINT PLEASANT; 1/31 PARKERSBURG	206.20
DMAN21900191	02/19/2019	THORN.RYAN	02/04/2019	02/07/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/4 HUNTINGTON; 2/5 WESTON, CLARKSBURG, FAIRMONT; 2/7 LEWISBURG	314.50
DMAN21900192	02/19/2019	JEZIORO.FRANK JOSEPH	01/26/2019	01/26/2019	STAFF TRANSPORTATION FLEMINGTON TO CHARLESTON AND RETURN	122.00
DMAN21900193	02/15/2019	BROWNING.MICHAEL W	02/09/2019	02/09/2019	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON, KENOVA, CEREDO, HUNTINGTON AND RETURN	84.00
DMAN21900194	02/15/2019	BROWNING.MICHAEL W	02/12/2019	02/12/2019	STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE, MILTON AND RETURN	36.35
DMAN21900196	02/26/2019	SHARER.CHRISTOPHER J	02/11/2019	02/15/2019	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/11, 12, 13, 14, 15 INTERDEPARTMENTAL TRANSPORTATION; 2/15 CUMBERLAND MD	200.00
DMAN21900199	03/04/2019	FLACK.ADAM D	02/20/2019	02/25/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/20 BUCKHANNON, ELKINS; 2/22 GASSAWAY; 2/25 WESTON	303.50
DMAN21900200	03/04/2019	MITCHELL.ALISON E	02/11/2019	02/22/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/11 CALDWELL; 2/14 BECKLEY; 2/20 WELCH; 2/21 BECKLEY, GLEN JEAN, LANSING; 2/22 LEWISBURG	453.00
DMAN21900201	03/04/2019	GARCIA.MICHAEL P	01/10/2019	01/25/2019	STAFF TRANSPORTATION FAIRMONT TO THE FOLLOWING AND RETURN: 1/10 MORGANTOWN, CLARKSBURG; 1/14, 16, 20, 21, 23, 24, 25 MORGANTOWN; 1/15 WEST UNION; 1/22 CHARLESTON	367.50
DMAN21900202	03/08/2019	GARCIA.MICHAEL P	01/28/2019	02/20/2019	STAFF TRANSPORTATION FAIRMONT TO THE FOLLOWING AND RETURN: 1/28 BUCKHANNON; 1/31-2/1 MORGANTOWN, PHILIPPI, CHARLESTON; 2/4 MIDDLEBOURNE; 2/5 WESTON; 2/6 MORGANTOWN; 2/11, 14 CLARKSBURG; 2/19 MORGANTOWN; KEYSER; 2/20 BUCKHANNON, PITTSBURGH PA; 2/19 INTERDEPARTMENTAL TRANSPORTATION	643.00
DMAN21900203	03/01/2019	BROWNING.MICHAEL W	02/15/2019	02/15/2019	STAFF TRANSPORTATION CHARLESTON TO HURRICANE, HUNTINGTON, BARBOURSVILLE, HUNTINGTON AND RETURN	67.50
DMAN21900204	03/01/2019	BROWNING.MICHAEL W	02/21/2019	02/21/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, CABIN CREEK, SAINT ALBANS AND RETURN	81.30
DMAN21900205	03/01/2019	BROWNING.MICHAEL W	02/23/2019	02/23/2019	STAFF TRANSPORTATION DANVILLE TO BARBOURSVILLE AND RETURN	63.00
DMAN21900221	03/11/2019	SHARER.CHRISTOPHER J	02/25/2019	02/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21900222	03/11/2019	SHARER.CHRISTOPHER J	03/02/2019	03/07/2019	STAFF TRANSPORTATION	27.00
DMAN21900223	03/12/2019	BROWNING.MICHAEL W	02/26/2019	02/27/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.00
DMAN21900224	03/11/2019	BROWNING.MICHAEL W	02/25/2019	02/25/2019	DANVILLE TO THE FOLLOWING AND RETURN: 2/26 HUNTINGTON, KENOVA, HUNTINGTON; 2/27 HARTS, WEST HAMLIN	31.25
DMAN21900225	03/11/2019	BROWNING.MICHAEL W	03/04/2019	03/04/2019	STAFF TRANSPORTATION	54.50
DMAN21900226	03/11/2019	BROWNING.MICHAEL W	03/05/2019	03/05/2019	CHARLESTON TO HUNTINGTON AND RETURN	30.00
DMAN21900228	03/11/2019	BROWNING.MICHAEL W	03/06/2019	03/06/2019	DANVILLE TO LOGAN AND RETURN	93.00
DMAN21900229	03/11/2019	BROWNING.MICHAEL W	03/01/2019	03/01/2019	STAFF TRANSPORTATION	81.85
DMAN21900230	03/12/2019	BOGGS.MARA C	12/13/2018	12/15/2018	DANVILLE TO CEREDO, HUNTINGTON AND RETURN	362.00
DMAN21900231	03/12/2019	BOGGS.MARA C	02/08/2019	02/08/2019	STAFF TRANSPORTATION	156.00
DMAN21900232	03/12/2019	GUIDI.MARY J	02/04/2019	02/27/2019	CHARLESTON TO MORGANTOWN AND RETURN	175.00
DMAN21900233	03/12/2019	MITCHELL.ALISON E	02/25/2019	02/28/2019	STAFF TRANSPORTATION	281.00
DMAN21900234	03/12/2019	FLACK.ADAM D	02/27/2019	03/28/2019	WHEELING TO THE FOLLOWING AND RETURN: 2/25 HINTON; 2/27 RUPERT; 2/28 PRINCETON	186.00
DMAN21900235	03/21/2019	BROWNING.MICHAEL W	03/04/2019	03/04/2019	STAFF TRANSPORTATION	35.50
DMAN21900236	03/21/2019	BROWNING.MICHAEL W	03/07/2019	03/08/2019	CHARLESTON TO HAMLIN AND RETURN	77.15
DMAN21900237	03/21/2019	BROWNING.MICHAEL W	03/11/2019	03/11/2019	STAFF TRANSPORTATION	46.20
DMAN21900238	03/22/2019	BROWNING.MICHAEL W	03/12/2019	03/13/2019	CHARLESTON TO CHAPMANVILLE AND RETURN	155.85
DMAN21900239	03/21/2019	BROWNING.MICHAEL W	03/14/2019	03/14/2019	STAFF TRANSPORTATION	72.50
DMAN21900240	03/21/2019	BROWNING.MICHAEL W	03/15/2019	03/15/2019	DANVILLE TO HUNTINGTON AND RETURN	82.00
DMAN21900241	03/21/2019	BROWNING.MICHAEL W	03/18/2019	03/18/2019	STAFF TRANSPORTATION	42.00
DMAN21900242	03/25/2019	JEZIORO.FRANK JOSEPH	03/02/2019	03/03/2019	CHARLESTON TO BARBOURSVILLE AND RETURN	145.91
DMAN21900243	03/22/2019	MITCHELL.ALISON E	03/04/2019	03/18/2019	STAFF PER DIEM	133.00
DMAN21900244	03/22/2019	MCINTOSH.KEITH R	02/25/2019	03/11/2019	FLEMINGTON TO CHARLESTON AND RETURN	341.50
DMAN21900245	03/22/2019	GUIDI.MARY J	03/04/2019	03/16/2019	STAFF TRANSPORTATION	229.00
DMAN21900246	03/22/2019	THORN.RYAN	03/06/2019	03/06/2019	WHEELING TO THE FOLLOWING AND RETURN: 3/4 BECKLEY; 3/11 PRINCETON, BLUEFIELD; 3/14 OAK HILL; 3/18 LINDSIDE	122.50
DMAN21900247	03/21/2019	THORN.RYAN	03/14/2019	03/14/2019	STAFF TRANSPORTATION	174.00
DMAN21900248	03/21/2019	SHARER.CHRISTOPHER J	03/11/2019	03/14/2019	MARTINSBURG TO THE FOLLOWING AND RETURN: 2/25 CHARLES TOWN; 3/4 HEDGESVILLE; 3/6 HARPERS FERRY; 3/7 ROMNEY; 3/11 BERKELEY SPRINGS	33.00
					STAFF TRANSPORTATION	32.00
					WHEELING TO THE FOLLOWING AND RETURN: 3/4, 5 MOUNDSVILLE; 3/11, 16 NEW MARTINSVILLE; 3/12 WELLSBURG; 3/13 CHESTER, NEW CUMBERLAND, WEIRTON, FOLLANSBEE; 3/15 WEIRTON	
					CHARLESTON TO MORGANTOWN AND RETURN	
					STAFF TRANSPORTATION	
					CHARLESTON TO BUFFALO AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21900251	03/22/2019	FLACK,ADAM D	03/07/2019	03/18/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/7 KENOVA, PARKERSBURG; 3/8 FLATWOODS; 3/11 SUMMERSVILLE; 3/18 ELKINS	426.00
DMAN21900252	03/22/2019	MANCHIN III,JOSEPH	03/10/2019	03/11/2019	SENATOR'S PER DIEM WASHINGTON DC TO HOUSTON TX AND RETURN	229.02
DMAN21900255	03/27/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 1/24 CHARLESTON TO WASHINGTON DC; 1/31 WASHINGTON DC TO CHARLESTON	618.60
TRAVEL AND TRANSPORTATION OF PERSONS						36,953.06
CV190001055	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	9.50
CV190001773	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	10.00
CV190001871	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	3.80
CV190002645	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	73.00
CV190002733	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190003197	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	100.70
CV190003288	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	46.00
CV190003798	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	37.60
CV190003866	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	35.20
OTHER CONTRACTUAL SERVICES						317.70
DMAN21900074	11/29/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	99.00
DMAN21900119	01/03/2019	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
DMAN21900250	03/22/2019	CISION US INC	03/13/2019	03/13/2019	PURCHASED SOFTWARE (EXPENDABLE)	9,083.00
DMAN21900253	03/25/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						10,082.00
OTHER PERSONNEL COMPENSATION						2,915.81
PERSONNEL COMP. FULL-TIME PERMANENT						1,128,045.57
RE-EMPLOYED ANNUITANTS						3,721.43
PERSONNEL BENEFITS						2,942.50
NET PAYROLL EXPENSES						1,137,625.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$46,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$46,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,251,047.00			
Supplementals	55,574.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,455,474.52
Travel and Transportation of Persons			0.00	-27,551.10
Rent, Communications and Utilities			0.00	-150,604.79
Printing and Reproduction			0.00	-28.38
Other Contractual Services			-1,800.00	-14,694.37
Supplies and Materials			0.00	-196,918.25
Acquisition of Assets			0.00	-161,249.65
ORGANIZATION TOTALS	\$3,306,621.00		-\$1,800.00	-\$3,006,521.06
UNEXPENDED BALANCE AS OF 03/31/2019				\$300,099.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY2190008	10/10/2018	CREATIVENGINE	09/28/2017	09/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DMKY21900041	11/07/2018	CREATIVENGINE	09/28/2017	09/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DMKY21900065	12/07/2018	CREATIVENGINE	09/28/2017	09/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DMKY21900116	01/07/2019	CREATIVENGINE	09/28/2017	09/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						1,800.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,325,257.00		
Supplementals	260,911.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-645.30	-2,803,101.50
Travel and Transportation of Persons		-9,088.87	-39,533.81
Rent, Communications and Utilities		-55,141.12	-232,525.15
Printing and Reproduction		-79.32	-801.28
Other Contractual Services		-953.50	-1,235.10
Supplies and Materials		-13,341.31	-43,338.51
Acquisition of Assets		-121,936.02	-126,137.16
ORGANIZATION TOTALS	\$3,586,168.00	-\$201,185.44	-\$3,246,672.51
UNEXPENDED BALANCE AS OF 03/31/2019			\$339,495.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21800330	10/04/2018	GRAY IV,LESLIE M	09/13/2018	09/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, CAMBRIDGE AND RETURN	99.00 572.45 139.01
DMKY21800331	10/03/2018	DALOISIO, JEREMY	09/10/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	4.69 47.12
DMKY21800332	10/04/2018	TOUHEY, DEBORAH A	07/27/2018	08/14/2018	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN TO BOSTON: 7/27 REVERE; 8/14 BILLERICA	63.22
DMKY21800334	10/03/2018	TOUHEY, DEBORAH A	07/29/2018	07/29/2018	STAFF TRANSPORTATION MILFORD TO QUINCY AND RETURN	23.98
DMKY21800335	10/03/2018	TOUHEY, DEBORAH A	09/06/2018	09/06/2018	STAFF TRANSPORTATION MILFORD TO SPRINGFIELD AND RETURN	37.61
DMKY21800337	10/03/2018	BRADY, DAVID V	07/31/2018	09/13/2018	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.07
DMKY21800338	10/04/2018	BRADY, DAVID V	07/02/2018	07/18/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 7/2, 12, 16, 17, 18 INTERDEPARTMENTAL TRANSPORTATION; 7/6, 14 CAMBRIDGE	32.16
DMKY21800339	10/03/2018	BRADY, DAVID V	07/18/2018	07/30/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 7/18, 19, 20, 21, 28, 30 INTERDEPARTMENTAL TRANSPORTATION; 7/20 BROCKTON; 7/24 CAMBRIDGE; 7/27 REVERE	76.52
DMKY21900004	10/09/2018	TAKOS, TRISTAN D	06/28/2018	06/28/2018	STAFF TRANSPORTATION BOSTON TO BELMONT, MALDEN AND RETURN	13.19
DMKY21900005	10/09/2018	TAKOS, TRISTAN D	07/06/2018	07/06/2018	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	31.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY2190006	10/09/2018	TAKOS.TRISTAN D	07/29/2018	07/29/2018	STAFF TRANSPORTATION LYNN TO QUINCY AND RETURN	25.86
DMKY2190007	10/09/2018	TAKOS.TRISTAN D	09/21/2018	09/21/2018	STAFF TRANSPORTATION BOSTON TO WALTHAM AND RETURN	19.21
DMKY2190009	10/15/2018	CLARK.RORY B	09/11/2018	09/24/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 9/11 MALDEN- 2 TRIPS; 9/14 LAWRENCE, MEDFORD; 9/18 NEW BEDFORD; 9/21 MALDEN; EAST BOSTON; 9/24 BUZZARDS BAY	4.50 189.05
DMKY2190010	10/10/2018	CLARK.RORY B	09/15/2018	09/15/2018	STAFF INCIDENTALS STAFF TRANSPORTATION SOMERVILLE TO MALDEN, DANVERS, EAST BOSTON AND RETURN	4.50 34.44
DMKY2190011	10/11/2018	CLARK.RORY B	09/02/2018	09/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SOMERVILLE TO WORCESTER, WEST BOYLSTON, BOSTON AND RETURN	18.35 127.00 84.57
DMKY2190013	10/17/2018	OLESEN.MELISSA AW	09/04/2018	09/05/2018	STAFF TRANSPORTATION 9/4, 5 LONGMEADOW TO BOSTON AND RETURN	224.22
DMKY2190014	10/17/2018	OLESEN.MELISSA AW	09/17/2018	09/17/2018	STAFF TRANSPORTATION LONGMEADOW TO MONSON AND RETURN	17.55
DMKY2190015	10/17/2018	OLESEN.MELISSA AW	09/18/2018	09/18/2018	STAFF TRANSPORTATION LONGMEADOW TO WORCESTER TO SPRINGFIELD	62.95
DMKY2190016	10/17/2018	OLESEN.MELISSA AW	09/20/2018	09/20/2018	STAFF TRANSPORTATION SPRINGFIELD TO CHICOPEE AND RETURN	10.14
DMKY2190017	10/17/2018	OLESEN.MELISSA AW	09/24/2018	09/24/2018	STAFF TRANSPORTATION LONGMEADOW TO BOSTON AND RETURN	112.00
DMKY2190018	10/17/2018	OLESEN.MELISSA AW	09/25/2018	09/25/2018	STAFF TRANSPORTATION LONGMEADOW TO DALTON, PITTSFIELD AND RETURN	78.36
DMKY2190019	10/17/2018	OLESEN.MELISSA AW	09/26/2018	09/26/2018	STAFF TRANSPORTATION LONGMEADOW TO NORTHAMPTON, EASTHAMPTON TO SPRINGFIELD	22.67
DMKY2190020	10/19/2018	OLESEN.MELISSA AW	09/28/2018	09/28/2018	STAFF INCIDENTALS STAFF TRANSPORTATION LONGMEADOW TO PITTSFIELD AND RETURN	0.99 69.09
DMKY2190024	10/17/2018	MACHET.KATHLEEN M	09/20/2018	09/20/2018	STAFF TRANSPORTATION ANDOVER TO GROTON TO BOSTON	43.00
DMKY2190025	10/17/2018	MACHET.KATHLEEN M	09/17/2018	09/28/2018	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN: 9/17 GLOUCESTER, LAWRENCE; 9/28 LAWRENCE	65.52
DMKY2190026	10/17/2018	JP MORGAN CHASE BANK NA	09/02/2018	09/27/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/4,12, 15 SEN MARKEY, 9/11 P TENCHER BOSTON TO WASHINGTON DC; 9/2, 6, 20 SEN MARKEY WASHINGTON DC TO BOSTON; 9/21-23 SEN MARKEY BOSTON TO ASPEN CO TO WASHINGTON DC; 9/13 SEN MARKEY WASHINGTON DC TO SAN FRANCISCO CA; 9/13 SEN MARKEY SAN FRANCISCO TO BOSTON; 9/27 SEN MARKEY WASHINGTON DC TO ALBANY NY; 9/19 J DALOISIO WASHINGTON DC TO BOSTON AND RETURN; 9/13-14 L GRAY SAN FRANCISCO TO BOSTON TO WASHINGTON DC	2,849.40 1,094.99
DMKY2190029	10/17/2018	MARKEY.EDWARD J	09/02/2018	09/04/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO BOSTON, WORCESTER, BOSTON AND RETURN	18.35 127.00
DMKY2190030	10/17/2018	MARKEY.EDWARD J	09/20/2018	09/23/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO BOSTON, ASPEN CO AND RETURN	37.06 448.00
DMKY2190032	10/19/2018	WARRINER.CHRISTINA B	08/06/2018	09/12/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/6, 14, 20, 9/10, 12 INTERDEPARTMENTAL TRANSPORTATION; 8/14 MALDEN, WORCESTER, MEDFORD, EAST BOSTON	161.71
DMKY2190033	10/19/2018	WARRINER.CHRISTINA B	09/02/2018	09/03/2018	STAFF TRANSPORTATION BOSTON TO EAST BOSTON, WORCESTER, WEST BOYLSTON AND RETURN	67.99
DMKY2190035	10/25/2018	RICHER.CLAIRE M	08/10/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, WAREHAM, FALMOUTH, PLYMOUTH, BOSTON, CHATHAM, BARNSTABLE, SCITUATE, BOSTON AND RETURN	73.83 771.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21900045	11/13/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	SENATOR'S TRANSPORTATION	309.38
DMKY21900047	11/14/2018	MARKEY.EDWARD J	09/27/2018	09/30/2018	TAXI FARE FOR SEN MARKEY ALBANY NY TO PITTSFIELD	10.41
					SENATOR'S INCIDENTALS	89.00
					SENATOR'S PER DIEM	
DMKY21900056	11/21/2018	OBIEN.NOLAN M	09/28/2018	09/28/2018	WASHINGTON DC TO PITTSFIELD, MALDEN, BOSTON AND RETURN	182.53
					STAFF TRANSPORTATION	
					QUINCY TO PITTSFIELD, MALDEN AND RETURN	
DMKY21900067	12/06/2018	BRADY.DAVID V	09/18/2018	09/26/2018	STAFF TRANSPORTATION	65.40
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY21900068	12/05/2018	BRADY.DAVID V	09/27/2018	09/28/2018	STAFF TRANSPORTATION	152.60
					BOSTON TO THE FOLLOWING AND RETURN: 9/27 INTERDEPARTMENTAL TRANSPORTATION; 9/28	
					PITTSFIELD	
DMKY21900155	03/13/2019	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	STAFF TRANSPORTATION	244.20
					AIRFARE FOR L GRAY WASHINGTON DC TO SAN FRANCISCO CA	
TRAVEL AND TRANSPORTATION OF PERSONS						9,088.87
CV190000633	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	16.00
CV190000739	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	37.50
DMKY21900133	02/12/2019	CREATIVENGINE	09/27/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DMKY21900148	03/07/2019	CREATIVENGINE	09/27/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						953.50
CV190000363	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	4,161.34
DMKY21900042	11/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	345.01
DMKY21900052	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,020.24
DMKY21900053	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,672.38
DMKY21900054	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,427.59
DMKY21900078	12/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	623.27
DMKY21900079	12/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	44,917.08
DMKY21900088	01/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	62,769.11
ACQUISITION OF ASSETS						121,936.02
PERSONNEL BENEFITS						645.30
NET PAYROLL EXPENSES						645.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,602,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,374,232.72	-1,374,232.72
Travel and Transportation of Persons			-13,603.90	-13,603.90
Rent, Communications and Utilities			-14,730.20	-14,730.20
Printing and Reproduction			-839.89	-839.89
Other Contractual Services			-102.10	-102.10
Supplies and Materials			-8,913.56	-8,913.56
Acquisition of Assets			-41.25	-41.25
ORGANIZATION TOTALS	\$3,602,400.00		-\$1,412,463.62	-\$1,412,463.62
UNEXPENDED BALANCE AS OF 03/31/2019				\$2,189,936.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLESEN, MELISSA AW			REGIONAL DIRECTOR	30,000.00
		TAKOS, TRISTAN D			CONSTITUENT SERVICES DIRECTOR	42,499.93
		O'DONNELL, BRENDAN K			SENATE AIDE	15,207.00
		DALOISIO, JEREMY			LEGISLATIVE ASSISTANT	40,915.93
		GRIFFITH, LINDSEY B			LEGISLATIVE ASSISTANT	40,915.93
		BARRY, GISELLE L			COMMUNICATIONS DIRECTOR	60,037.93
		JOSEPH, AVENEL D E			DIRECTOR OF POLICY & OVERSIGHT	66,488.41
		WENDER, JOSEPH A			SENIOR POLICY ADVISOR	66,488.42
		BUTLER, SARAH E			DIRECTOR OF SCHEDULING AND OPERATIONS	56,259.48
		GRAY, LESLIE M IV			SENIOR POLICY ADVISOR	66,488.41
		PACHECO, CHRISTINA M			REGIONAL DIRECTOR	45,000.00
		MACHET, KATHLEEN M			REGIONAL DIRECTOR	32,750.56
		BRADY, DAVID V			REGIONAL DIRECTOR	23,467.93
		TOUHEY, DEBORAH A			SENATE AIDE	41,673.48
		BRUZZONE, CALLAN C			LEGISLATIVE ASSISTANT	28,129.93
		ZACK, ANDREW B			LEGISLATIVE AIDE	24,549.96
		HURT, CARLA N			LEGISLATIVE ASSISTANT	30,687.00
		COHEN, ANDREW W			CHIEF COUNSEL	69,930.00
		GREENE, DANIEL M			LEGISLATIVE ASSISTANT	25,572.48
		O'BRIEN, NOLAN M			SENATE AIDE	22,500.00
		RICHER, CLAIRE M			LEGISLATIVE CORRESPONDENT/MAIL MANAGER	23,015.41
		CLARK, RORY B			REGIONAL DIRECTOR	26,308.93
		WARRINER, CHRISTINA B			STAFF ASSISTANT	21,249.96
		TENCHER, PAUL J			CHIEF OF STAFF	84,729.48
		TOWER, TANA L			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF TO NOV. 7	4,404.14
		APPLETON, MARK C			POLICY ADVISOR	45,007.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVIN-EPSTEIN, SYDNEY R POPKEN, KARLEE M PRADIEU, LINDSAY Y HOSFORD, ZACHARY DOUBEK, MICHAEL F VOGEL, HANNAH N BUTLER, BENNETT L MCKEEVER, RYAN T CANTWELL, JAMES M LIN, MIA I BATTLE, BRIANNA A REINA-GONZALEZ, MONICA CRISTINA LEE, JESUE JAIME TEYLOUNI, CLAIRE E ST. GERMAIN, TAYLOR L HARRINGTON, ASHLEY ANNA RODRIGUES, PAIGE E KHAN, SABRINA B			STAFF ASSISTANT TO FEB. 21 LEGISLATIVE CORRESPONDENT FROM JAN. 9 STAFF ASSISTANT TO FEB. 8 SENIOR FOREIGN POLICY ADVISER PRESS ASSISTANT/DIGITAL MEDIA COORDINATOR LEGISLATIVE AIDE LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT STATE DIRECTOR LEGISLATIVE CORRESPONDENT TO DEC. 14 LEGISLATIVE CORRESPONDENT PAID INTERN FROM JAN. 15 LEGISLATIVE CORRESPONDENT FROM JAN. 15 REGIONAL DIRECTOR FROM DEC. 3 PAID INTERN FROM JAN. 15 SPECIAL ASSISTANT FROM FEB. 25 STAFF ASSISTANT FROM MAR. 5 STAFF ASSISTANT FROM MAR. 25	15,343.57 9,111.07 14,278.05 58,816.93 18,412.45 24,805.45 23,015.41 22,500.00 84,729.48 8,016.66 20,499.96 4,158.00 8,233.33 13,930.52 3,234.00 3,749.99 2,708.33 624.99
DMKY21900021	10/17/2018	OLESEN,MELISSA AW	10/01/2018	10/01/2018	STAFF TRANSPORTATION LONGMEADOW TO BOSTON AND RETURN	112.00
DMKY21900022	10/17/2018	OLESEN,MELISSA AW	10/04/2018	10/05/2018	STAFF TRANSPORTATION LONGMEADOW TO BOSTON AND RETURN	112.00
DMKY21900046	11/13/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 10/22 BOSTON TO WASHINGTON DC; 10/11, 24 WASHINGTON DC TO BOSTON	739.59
DMKY21900050	11/16/2018	WARRINER,CHRISTINA B	10/18/2018	10/31/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 10/18 EAST BOSTON, MALDEN; MALDEN; 10/22 MALDEN, EAST BOSTON; 10/26 MALDEN, MEDFORD; MALDEN; 10/29 EAST BOSTON, MALDEN; 10/18 25, 31 MALDEN	100.01
DMKY21900057	11/28/2018	OBRIEN,NOLAN M	11/09/2018	11/09/2018	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DMKY21900060	12/05/2018	TENCHER,PAUL J	10/25/2018	11/05/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	61.24 236.15
DMKY21900061	12/05/2018	TENCHER,PAUL J	11/18/2018	11/27/2018	STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	231.97
DMKY21900062	12/10/2018	VOGEL,HANNAH N	11/25/2018	11/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	39.45 322.10 59.34
DMKY21900063	12/06/2018	GRAY IV,LESLIE M	11/22/2018	11/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	22.00 281.27 67.92
DMKY21900069	12/06/2018	BRADE,DAVID V	10/02/2018	10/16/2018	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.06
DMKY21900070	12/06/2018	BRADE,DAVID V	10/30/2018	11/26/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 10/30 EVERETT; 11/1, 2, 8, 13, 14, 21, 26 INTERDEPARTMENTAL TRANSPORTATION; 11/14 BROOKLINE; 11/20 CAMBRIDGE	93.13
DMKY21900071	12/07/2018	BARRY,GISELLE L	11/24/2018	11/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	23.11 51.85
DMKY21900081	12/18/2018	JP MORGAN CHASE BANK NA	11/16/2018	12/02/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/16, 26, 12/2 SEN MARKEY, 11/26 L GRAY BOSTON TO WASHINGTON DC; 11/16, 19, 29 SEN MARKEY WASHINGTON DC TO BOSTON; 11/24-26 G BARRY, 11/25-26 M DOUBEK, H VOGEL, L GRIFFITH WASHINGTON DC TO BOSTON AND RETURN;	551.20 848.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21900082	12/19/2018	GRIFFITH.LINDSEY B	11/25/2018	11/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	39.45 296.00 19.00
DMKY21900085	01/02/2019	TAKOS.TRISTAN D	10/20/2018	10/20/2018	STAFF TRANSPORTATION LYNN TO NORTHAMPTON, AMHERST AND RETURN	132.63
DMKY21900086	12/20/2018	TAKOS.TRISTAN D	11/26/2018	11/26/2018	STAFF TRANSPORTATION LYNN TO LAWRENCE TO BOSTON	26.16
DMKY21900087	01/02/2019	TAKOS.TRISTAN D	12/11/2018	12/11/2018	STAFF TRANSPORTATION LYNN TO SPRINGFIELD AND RETURN	121.89
DMKY21900091	01/04/2019	CLARK.RORY B	10/09/2018	10/24/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 10/9 PLYMOUTH; 10/11 EAST BOSTON, MALDEN; 10/17 ATTLEBORO; 10/19 MALDEN, BOSTON, JAMAICA PLAIN, BOSTON, MALDEN; 10/22 DARTMOUTH; 10/24 EAST BOSTON, BOSTON, CAMBRIDGE	4.50 206.83
DMKY21900092	01/04/2019	CLARK.RORY B	11/08/2018	11/30/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 11/8 MALDEN, BOSTON, MALDEN; 11/19, 29 EAST BOSTON, MALDEN; 11/20 EAST BOSTON; 11/26 SOMERVILLE, MALDEN, LAWRENCE, SOMERVILLE, MALDEN; 11/30 DARTMOUTH	152.83
DMKY21900094	01/04/2019	WARRINER.CHRISTINA B	11/15/2018	12/14/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 11/15 BELMONT; 11/16 EAST BOSTON; 11/20 MALDEN, BOSTON, MALDEN; 11/26 LAWRENCE; 11/30 MALDEN, BOSTON, CAMBRIDGE, MALDEN; 12/13 EAST BOSTON, MALDEN; 12/14 CHESTNUT HILL, WORCESTER	163.51
DMKY21900095	01/02/2019	WARRINER.CHRISTINA B	11/25/2018	11/25/2018	STAFF TRANSPORTATION BOSTON TO SOMERVILLE AND RETURN	8.99
DMKY21900096	01/02/2019	CLARK.RORY B	11/25/2018	11/25/2018	STAFF INCIDENTALS STAFF TRANSPORTATION SOMERVILLE TO LAWRENCE, NORTH ANDOVER, LAWRENCE AND RETURN	31.31 28.99
DMKY21900097	01/04/2019	CLARK.RORY B	12/04/2018	12/21/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 12/4 FALMOUTH, BUZZARDS BAY; 12/17 MALDEN, BOSTON, EAST BOSTON; 12/21 FALL RIVER, PLYMOUTH	5.00 162.14
DMKY21900098	01/03/2019	CLARK.RORY B	12/15/2018	12/15/2018	STAFF INCIDENTALS STAFF TRANSPORTATION SOMERVILLE TO WORCESTER, MALDEN AND RETURN	1.50 64.68
DMKY21900099	01/04/2019	MACHET.KATHLEEN M	10/03/2018	12/12/2018	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN: 10/3 FITCHBURG, STERLING; 10/10 NEWBURY, NEWBURYPORT, LAWRENCE; 11/14 LAWRENCE, BOSTON, LAWRENCE; 11/28 LOWELL, LAWRENCE; 12/4 LAWRENCE, BURLINGTON, LAWRENCE; 12/12 GLOUCESTER, HAVERHILL	229.25
DMKY21900100	01/04/2019	MACHET.KATHLEEN M	10/04/2018	12/20/2018	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 10/4 TOPSFIELD; 10/5 LYNN, CHARLESTOWN; 10/24 NEWBURYPORT; 10/26 ESSEX; 12/10 METHUEN; 12/19 NORTH ANDOVER, LOWELL; 12/20 LAWRENCE	202.04
DMKY21900101	01/03/2019	MACHET.KATHLEEN M	12/03/2018	12/03/2018	STAFF TRANSPORTATION BOSTON TO GLOUCESTER TO ANDOVER	42.67
DMKY21900102	01/03/2019	OLESSEN.MELISSA AW	10/11/2018	10/11/2018	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	21.25
DMKY21900103	01/04/2019	OLESSEN.MELISSA AW	10/15/2018	10/15/2018	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	107.06
DMKY21900104	01/03/2019	OLESSEN.MELISSA AW	10/16/2018	10/16/2018	STAFF TRANSPORTATION SPRINGFIELD TO SOUTH HADLEY AND RETURN	12.97
DMKY21900105	01/03/2019	OLESSEN.MELISSA AW	10/30/2018	10/30/2018	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST AND RETURN	28.01
DMKY21900106	01/04/2019	OLESSEN.MELISSA AW	10/30/2018	11/08/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/30 INTERDEPARTMENTAL TRANSPORTATION; 11/1 EASTHAMPTON; 11/8 SOUTH DEERFIELD	58.97
DMKY21900107	01/03/2019	OLESSEN.MELISSA AW	11/08/2018	11/08/2018	STAFF TRANSPORTATION LONGMEADOW TO SOUTH HADLEY AND RETURN	17.22
DMKY21900108	01/03/2019	OLESSEN.MELISSA AW	11/14/2018	11/14/2018	STAFF TRANSPORTATION LONGMEADOW TO WORCESTER AND RETURN	82.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21900109	01/04/2019	OLESEN.MELISSA AW	11/15/2018	12/06/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/15 GREENFIELD; 11/29 NORTHAMPTON; 12/6 PITTSFIELD	199.59
DMKY21900110	01/04/2019	OLESEN.MELISSA AW	11/20/2018	12/03/2018	STAFF INCIDENTALS STAFF TRANSPORTATION LONGMEADOW TO THE FOLLOWING AND RETURN: 11/20, 12/3 BOSTON; 11/26 LAWRENCE	3.00 343.98
DMKY21900111	01/04/2019	OLESEN.MELISSA AW	12/08/2018	12/17/2018	STAFF TRANSPORTATION 12/8-10, 17 LONGMEADOW TO BOSTON AND RETURN	221.91
DMKY21900112	01/04/2019	OLESEN.MELISSA AW	12/13/2018	12/21/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 12/13 NORTH ADAMS; 12/14, 21 NORTHAMPTON	123.05
DMKY21900115	01/04/2019	OLESEN.MELISSA AW	12/15/2018	12/15/2018	STAFF TRANSPORTATION LONGMEADOW TO WORCESTER AND RETURN	61.04
DMKY21900118	01/09/2019	JP MORGAN CHASE BANK NA	11/30/2018	12/13/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/30 L GRIFFITH WASHINGTON DC TO BOSTON AND RETURN; 12/13 SEN MARKEY WASHINGTON DC TO BOSTON	99.20 198.40
DMKY21900119	01/09/2019	MARKEY.EDWARD J	12/13/2018	12/17/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO BOSTON, WORCESTER, BOSTON AND RETURN	18.21 126.00
DMKY21900122	01/10/2019	O'BRIEN.NOLAN M	01/03/2019	01/03/2019	STAFF TRANSPORTATION QUINCY TO SPRINGFIELD AND RETURN	120.16
DMKY21900127	02/01/2019	WARRINER.CHRISTINA B	01/11/2019	01/11/2019	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	61.48
DMKY21900128	02/01/2019	WARRINER.CHRISTINA B	01/13/2019	01/27/2019	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/13, 27 MALDEN, EAST BOSTON; 1/19 MALDEN	16.00 47.76
DMKY21900131	02/06/2019	JP MORGAN CHASE BANK NA	01/01/2019	01/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 1/1, 10, 17 WASHINGTON DC TO BOSTON 1/2, 13, 22 BOSTON TO WASHINGTON DC	2,409.77
DMKY21900137	02/28/2019	TEYLOUNI.CLAIRE E	01/01/2019	01/01/2019	STAFF TRANSPORTATION BROOKLINE TO EAST BOSTON, SAUGUS, MALDEN AND RETURN	21.00
DMKY21900138	03/04/2019	TEYLOUNI.CLAIRE E	01/10/2019	01/30/2019	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/10 EAST BOSTON, MALDEN; 1/18 MALDEN, EAST BOSTON, CAMBRIDGE; MALDEN; 1/23 LOWELL; 1/25 ASHLAND; 1/28 LAWRENCE; FRAMINGHAM; 1/30 LAWRENCE; HAVERHILL	9.00 249.70
DMKY21900139	02/28/2019	TEYLOUNI.CLAIRE E	01/12/2019	01/12/2019	STAFF TRANSPORTATION BROOKLINE TO MALDEN, BOSTON, MALDEN AND RETURN	31.20
DMKY21900140	02/28/2019	TEYLOUNI.CLAIRE E	01/26/2019	01/26/2019	STAFF TRANSPORTATION BROOKLINE TO LEXINGTON AND RETURN	19.37
DMKY21900141	03/01/2019	TEYLOUNI.CLAIRE E	02/04/2019	02/22/2019	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 2/4 LAWRENCE; 2/6 LOWELL, NEWBURYPORT; 2/7 REVERE; 2/8 SOMERVILLE, CAMBRIDGE; 2/13 HAMPTON NH; 2/22 MALDEN, BOSTON, MEDFORD, EAST BOSTON	9.50 231.88
DMKY21900143	03/06/2019	OLESEN.MELISSA AW	01/04/2019	01/31/2019	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/4, 17 NORTHAMPTON; 1/10 AGAWAM; 1/15 GREENFIELD; 1/25 WORCESTER; 1/31 HARTFORD CT	196.71
DMKY21900144	03/06/2019	OLESEN.MELISSA AW	01/07/2019	02/28/2019	STAFF TRANSPORTATION LONGMEADOW TO THE FOLLOWING AND RETURN TO SPRINGFIELD: 1/7 WORCESTER; 1/24 WESTFIELD; 2/22 CHICOPEE; 2/28 GREENFIELD	144.79
DMKY21900145	03/08/2019	OLESEN.MELISSA AW	01/14/2019	02/25/2019	STAFF TRANSPORTATION LONGMEADOW TO THE FOLLOWING AND RETURN: 1/14, 28, 2/4, 11, 20, 21, 25 BOSTON; 1/16 GREENFIELD	878.44
DMKY21900146	03/06/2019	OLESEN.MELISSA AW	02/01/2019	02/26/2019	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/1 CHICOPEE; 2/6 HADLEY; 2/8, 19 AMHERST; 2/8 LENOX; 2/15 WORCESTER; 2/26 WEST SPRINGFIELD	221.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21900149	03/14/2019	CLARK.RORY B	01/02/2019	01/25/2019	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/2 MALDEN; JAMAICA PLAIN, EAST BOSTON; 1/15 PLYMOUTH; 1/17 EAST BOSTON, MALDEN; 1/18 EAST BOSTON; 1/22 TAUNTON; 1/25 EAST BOSTON, ASHLAND, MALDEN	2.50 191.23
DMKY21900151	03/14/2019	CITIBANK - TRAVEL CBA CARD	02/19/2019	02/22/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/19 SEN MARKEY WASHINGTON DC TO BOSTON; 2/22 SEN MARKEY BOSTON TO WASHINGTON DC; 2/19-22 G BARRY WASHINGTON DC TO BOSTON AND RETURN	154.60 154.99
DMKY21900152	03/13/2019	CLARK.RORY B	01/19/2019	01/19/2019	STAFF TRANSPORTATION SOMERVILLE TO BOSTON AND RETURN	5.16
DMKY21900153	03/14/2019	CLARK.RORY B	02/01/2019	02/20/2019	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 2/1 NEW BEDFORD; 2/7 EAST BOSTON; MALDEN; 2/14 WILMINGTON; 2/19 NEWTON; 2/20 MALDEN; BRIGHTON; MALDEN	4.50 152.84
DMKY21900156	03/13/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 1/25 WASHINGTON DC TO BOSTON 1/27 BOSTON TO WASHINGTON DC	154.60
DMKY21900161	03/27/2019	OBRIEN.NOLAN M	01/11/2019	03/19/2019	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/11 MALDEN; 2/14 CHELMSFORD; 3/12 BEDFORD; 3/15 NATICK; 3/19 PLYMOUTH	125.86
DMKY21900162	03/29/2019	OBRIEN.NOLAN M	01/19/2019	03/24/2019	STAFF TRANSPORTATION QUINCY TO THE FOLLOWING AND RETURN: 1/19, 21 MALDEN, BOSTON, MALDEN; 3/17 MALDEN, BOSTON, HOLYOKE, MALDEN; 3/24 NORTHAMPTON	319.98
TRAVEL AND TRANSPORTATION OF PERSONS						13,603.90
CV190000983	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	9.00
CV190001774	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	6.00
CV190002644	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	5.10
CV190003289	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	3.00
CV190003867	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	79.00
OTHER CONTRACTUAL SERVICES						102.10
DMKY21900157	03/14/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/23/2019	01/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	41.25
ACQUISITION OF ASSETS						41.25
PERSONNEL COMP. FULL-TIME PERMANENT						1,370,446.82
PERSONNEL BENEFITS						3,785.90
NET PAYROLL EXPENSES						1,374,232.72

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,060.50	-8,060.50
ORGANIZATION TOTALS	\$48,700.00	-8,060.50	-8,060.50
UNEXPENDED BALANCE AS OF 03/31/2019			\$40,639.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEWTON, DOUGLAS D			INTERN FROM JAN. 7	7,279.99
		MERRITT, SYDNEY A			INTERN FROM JAN. 23	613.85
		IHAZA, OLOLADE OSAREME			INTERN FROM MAR. 26	166.66

					PERSONNEL COMP. FULL-TIME PERMANENT	8,060.50

					NET PAYROLL EXPENSES	8,060.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,261,993.00		
Supplementals	56,455.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,920,100.07
Travel and Transportation of Persons		0.00	-85,435.79
Rent, Communications and Utilities		0.00	-42,953.97
Other Contractual Services		0.00	-1,252.55
Supplies and Materials		79.75	-64,391.60
Acquisition of Assets		0.00	-8,900.00
ORGANIZATION TOTALS	\$3,318,448.00	\$79.75	-\$3,123,033.98
UNEXPENDED BALANCE AS OF 03/31/2019			\$195,414.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,337,084.00		
Supplementals	33,905.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-432.80	-2,694,125.94
Travel and Transportation of Persons		-864.37	-55,285.84
Rent, Communications and Utilities		-257.68	-30,065.90
Printing and Reproduction		0.00	-232.00
Other Contractual Services		-58.78	-63,401.20
Supplies and Materials		1,075.66	-37,618.41
Acquisition of Assets		0.00	-4,000.00
ORGANIZATION TOTALS	\$3,370,989.00	-\$537.97	-\$2,884,729.29
UNEXPENDED BALANCE AS OF 03/31/2019			\$486,259.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21800246	10/03/2018	ENCINAS,RAMON F	08/24/2018	08/24/2018	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	125.35
DMCC21800247	10/03/2018	SHIPLEY,MICHELLE M	07/10/2018	07/10/2018	STAFF TRANSPORTATION PHOENIX TO COTTONWOOD AND RETURN	123.17
DMCC21800248	10/03/2018	SHIPLEY,MICHELLE M	07/20/2018	07/20/2018	STAFF TRANSPORTATION PHOENIX TO COTTONWOOD AND RETURN	123.17
DMCC21800249	10/03/2018	SHIPLEY,MICHELLE M	07/24/2018	07/24/2018	STAFF TRANSPORTATION PHOENIX TO COTTONWOOD AND RETURN	123.17
DMCC21800250	10/03/2018	SHIPLEY,MICHELLE M	07/31/2018	07/31/2018	STAFF TRANSPORTATION PHOENIX TO COTTONWOOD AND RETURN	123.17
DMCC21900002	10/09/2018	SHIPLEY,MICHELLE M	08/07/2018	08/07/2018	STAFF TRANSPORTATION PHOENIX TO COTTONWOOD AND RETURN	123.17
DMCC21900003	10/09/2018	SHIPLEY,MICHELLE M	08/15/2018	08/15/2018	STAFF TRANSPORTATION PHOENIX TO COTTONWOOD AND RETURN	123.17
					TRAVEL AND TRANSPORTATION OF PERSONS	864.37
DMCC21800245	10/02/2018	IRON MOUNTAIN INC	07/24/2018	07/24/2018	FEES AND OTHER CHARGES	58.78
					OTHER CONTRACTUAL SERVICES	58.78
					PERSONNEL BENEFITS	432.80
					NET PAYROLL EXPENSES	432.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,250,213.00			
Supplementals	55,853.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,762,255.06
Travel and Transportation of Persons			0.00	-55,418.76
Rent, Communications and Utilities			0.00	-23,025.07
Other Contractual Services			0.00	-5,519.95
Supplies and Materials			0.00	-40,735.91
Acquisition of Assets			0.00	-1,157.98
ORGANIZATION TOTALS	\$3,306,066.00		\$0.00	-\$2,888,112.73
UNEXPENDED BALANCE AS OF 03/31/2019				\$417,953.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,702.00		
Supplementals	260,879.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,698.60	-2,724,685.25
Travel and Transportation of Persons		-3,728.85	-56,489.02
Rent, Communications and Utilities		-3,557.29	-26,154.43
Printing and Reproduction		-150.00	-303.97
Other Contractual Services		-41.40	-2,021.40
Supplies and Materials		-4,395.24	-32,984.74
Acquisition of Assets		-347.50	-366.61
ORGANIZATION TOTALS	\$3,585,581.00	-\$15,918.88	-\$2,843,005.42
UNEXPENDED BALANCE AS OF 03/31/2019			\$742,575.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21800980	10/01/2018	BREWER.SAMANTHA F	09/04/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	153.28 24.88
DMCS21800992	10/02/2018	HERMAN.ELIZABETH A	08/26/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN	252.26 281.76
DMCS21800994	10/01/2018	JP MORGAN CHASE BANK NA	09/19/2018	09/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO TRENTON AND RETURN	46.21
DMCS21800995	10/02/2018	DUFFY.BRENNA K	09/19/2018	09/19/2018	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	17.80
DMCS21800997	10/01/2018	DUFFY.BRENNA K	09/06/2018	09/06/2018	STAFF TRANSPORTATION KANSAS CITY TO RIVERSIDE AND RETURN	8.32
DMCS21800998	10/01/2018	DUFFY.BRENNA K	09/07/2018	09/07/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.52
DMCS21800999	10/01/2018	DUFFY.BRENNA K	09/18/2018	09/18/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.36
DMCS21801000	10/01/2018	DUFFY.BRENNA K	09/20/2018	09/20/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	48.97
DMCS21900001	10/05/2018	BALENTINE-ALFINO.BROOK NICOLE	08/24/2018	08/24/2018	STAFF TRANSPORTATION KANSAS CITY TO THE FOLLOWING AND RETURN: LEES SUMMIT; PLATTE CITY	32.69
DMCS21900002	10/05/2018	BALENTINE-ALFINO.BROOK NICOLE	09/12/2018	09/12/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.93
DMCS21900003	10/05/2018	BALENTINE-ALFINO.BROOK NICOLE	09/13/2018	09/13/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21900004	10/05/2018	BALENTINE-ALFINO.BROOK NICOLE	09/14/2018	09/14/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.52
DMCS21900005	10/05/2018	BALENTINE-ALFINO.BROOK NICOLE	09/21/2018	09/21/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.88
DMCS21900006	10/05/2018	BALENTINE-ALFINO.BROOK NICOLE	09/24/2018	09/24/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.80
DMCS21900007	10/05/2018	BALENTINE-ALFINO.BROOK NICOLE	09/26/2018	09/26/2018	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	28.12
DMCS21900008	10/05/2018	BALENTINE-ALFINO.BROOK NICOLE	09/28/2018	09/28/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.66
DMCS21900011	10/05/2018	DESTA.REBECCA Y	09/20/2018	09/20/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.48
DMCS21900012	10/05/2018	DESTA.REBECCA Y	09/21/2018	09/21/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.25
DMCS21900013	10/05/2018	DESTA.REBECCA Y	09/26/2018	09/26/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.02
DMCS21900014	10/05/2018	DESTA.REBECCA Y	09/27/2018	09/27/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.96
DMCS21900020	10/17/2018	RAWLS.NICHOLAS	09/17/2018	09/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.26
DMCS21900021	10/09/2018	MARTINEZ.ERIC	09/18/2018	09/18/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DMCS21900022	10/09/2018	MARTINEZ.ERIC	09/20/2018	09/20/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.72
DMCS21900023	10/09/2018	HOSMER-QUINT.DYLAN K	09/14/2018	09/14/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	28.16
DMCS21900024	10/09/2018	HOSMER-QUINT.DYLAN K	09/20/2018	09/20/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.28
DMCS21900025	10/09/2018	HOSMER-QUINT.DYLAN K	09/22/2018	09/22/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	28.60
DMCS21900026	10/10/2018	JP MORGAN CHASE BANK NA	09/19/2018	09/21/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D KLOCKE COLUMBIA TO THE FOLLOWING AND RETURN: 9/19 FULTON; PERRY: 9/20 VANDALIA; 9/21 CLARKSVILLE	78.00
DMCS21900027	10/17/2018	KLOCKE.JUSTIN J	09/19/2018	09/21/2018	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 9/19 FULTON, COLUMBIA, PERRY; 9/20 VANDALIA; 9/21 CLARKSVILLE	82.96
DMCS21900028	10/09/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D HOSMER-QUINT COLUMBIA TO OSAGE BEACH AND RETURN	41.62
DMCS21900029	10/09/2018	HOSMER-QUINT.DYLAN K	09/17/2018	09/17/2018	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	10.06
DMCS21900030	10/05/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/20/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO CLINTON, OZARK AND RETURN	29.00
DMCS21900031	10/11/2018	STOKELY.DAVID N	09/20/2018	09/21/2018	STAFF TRANSPORTATION SPRINGFIELD TO CLINTON, OZARK AND RETURN	18.27
DMCS21900032	10/09/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/26/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/25 INTERDEPARTMENTAL TRANSPORTATION; 9/26 JOPLIN	43.00
DMCS21900033	10/09/2018	STOKELY.DAVID N	09/25/2018	09/26/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/25 INTERDEPARTMENTAL TRANSPORTATION; 9/26 JOPLIN	18.13
DMCS21900040	10/24/2018	JP MORGAN CHASE BANK NA	09/26/2018	09/26/2018	STAFF TRANSPORTATION RENTAL AUTO FOR E MARTINEZ KANSAS CITY TO SEDALIA AND RETURN	46.21
DMCS21900041	10/26/2018	MARTINEZ.ERIC	09/26/2018	09/26/2018	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	14.00
DMCS21900042	10/26/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/27/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO THE FOLLOWING AND RETURN: 9/25 LINN; 9/26 FAYETTE; MEMPHIS; 9/27 VIENNA	87.00
DMCS21900043	10/26/2018	KLOCKE.JUSTIN J	09/25/2018	09/27/2018	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 9/25 LINN; 9/26 FAYETTE; MEMPHIS; 9/27 VIENNA	58.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21900050	10/22/2018	DUFFY.BRENNA K	09/27/2018	09/27/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	48.84
DMCS21900054	10/24/2018	FAHEY.BRENDAN P	08/02/2018	08/08/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/2, 4, 6 INTERDEPARTMENTAL TRANSPORTATION; 8/8 FESTUS; TROY	91.08
DMCS21900055	10/22/2018	FAHEY.BRENDAN P	08/09/2018	08/21/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/9 WILDWOOD; 8/10 MARYLAND HEIGHTS; 8/21 WARRENTON	83.60
DMCS21900056	10/23/2018	FAHEY.BRENDAN P	08/24/2018	08/24/2018	STAFF TRANSPORTATION ST LOUIS TO SCOTT AIR FORCE BASE IL AND RETURN	25.52
DMCS21900058	10/22/2018	FAHEY.BRENDAN P	09/05/2018	09/12/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 9/5 FERGUSON; 9/7 MARYLAND HEIGHTS, SAINT CHARLES; 9/11 FLORISSANT; 9/12 HILLSBORO	95.92
DMCS21900059	10/22/2018	MIDDLETON.JOAEANA L	08/24/2018	09/28/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/24, 27, 9/5, 14, 26, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/13 FERGUSON; 9/25 CLAYTON	50.60
DMCS21900062	10/22/2018	FAHEY.BRENDAN P	09/21/2018	09/25/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 9/21 BRIDGETON, CHESTERFIELD; 9/24 WARRENTON; 9/25 FENTON	84.92
DMCS21900063	10/22/2018	HOSMER-QUINT.DYLAN K	09/26/2018	09/26/2018	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	13.20
DMCS21900065	10/22/2018	FAHEY.BRENDAN P	09/14/2018	09/19/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 9/14 LEMAY; 9/17 BRIDGETON; 9/18, 19 INTERDEPARTMENTAL TRANSPORTATION	44.44
DMCS21900077	10/22/2018	DUFFY.BRENNA K	09/28/2018	09/28/2018	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	12.32
DMCS21900078	10/22/2018	DUFFY.BRENNA K	09/28/2018	09/28/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.86
DMCS21900093	10/30/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	378.20
DMCS21900094	10/30/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	378.20
DMCS21900095	10/30/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	187.20
DMCS21900096	10/30/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	378.20
DMCS21900105	11/15/2018	JP MORGAN CHASE BANK NA	08/22/2018	08/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO THE FOLLOWING AND RETURN: 8/22 FULTON, OWENSVILLE; 8/23 VANDALIA, MEXICO	46.00
DMCS21900144	11/13/2018	STOKELY.DAVID N	08/29/2018	08/29/2018	STAFF TRANSPORTATION SPRINGFIELD TO GALENA AND RETURN	36.96
DMCS21900145	11/14/2018	FAHEY.BRENDAN P	08/25/2018	08/30/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/25 MARYLAND HEIGHTS; 8/27 INTERDEPARTMENTAL TRANSPORTATION; 8/30 FLORISSANT	39.32
DMCS21900165	11/28/2018	FAHEY.BRENDAN P	09/27/2018	09/28/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 9/27 FLORISSANT; 9/28 INTERDEPARTMENTAL TRANSPORTATION	28.60
TRAVEL AND TRANSPORTATION OF PERSONS						3,728.85
CV190000634	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	11.40
CV190000740	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	30.00
OTHER CONTRACTUAL SERVICES						41.40
DMCS21900166	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
ACQUISITION OF ASSETS						347.50
OTHER PERSONNEL COMPENSATION						2,745.35
PERSONNEL BENEFITS						953.25
NET PAYROLL EXPENSES						3,698.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,603,541.00		
Supplementals	-2,402,361.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,109,768.56	-1,109,768.56
Travel and Transportation of Persons		-4,619.60	-4,619.60
Rent, Communications and Utilities		-5,737.67	-5,737.67
Other Contractual Services		-574.50	-574.50
Supplies and Materials		-4,731.43	-4,731.43
Acquisition of Assets		-13,974.00	-13,974.00
ORGANIZATION TOTALS	\$1,201,180.00	-\$1,139,405.76	-\$1,139,405.76
UNEXPENDED BALANCE AS OF 03/31/2019			\$61,774.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LABOMBARD, JOHN P			SENIOR ADVISOR FROM DEC. 1 TO JAN. 2	15,063.02
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR TO JAN. 2	33,979.66
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR TO JAN. 2	13,747.19
		BOND, PATRICK T			LEGISLATIVE ASSISTANT TO JAN. 2	31,424.96
		MARTIN, TOD A			DEPUTY CHIEF OF STAFF TO JAN. 2	50,450.35
		FAHEY, BRENDAN P			DEPUTY DIRECTOR TO JAN. 2	28,876.35
		BALENTINE-ALFINO, BROOK NICOLE			REGIONAL DIRECTOR TO JAN. 2	27,469.40
		BEIER, NICHOLE M			LEGISLATIVE DIRECTOR TO JAN. 2	44,801.71
		GARZA, MELISSA H			COUNSEL AND ARCHIVIST TO JAN. 2	25,344.41
		BARR, TERRI T			FIELD REPRESENTATIVE FROM DEC. 1 TO JAN. 2	12,373.33
		MIDDLETON, JOEANA L			SENIOR REGIONAL DIRECTOR TO JAN. 2	31,095.80
		HALL, CINDY E			SENIOR REGIONAL DIRECTOR TO JAN. 2	24,888.88
		BREWER, SAMANTHA F			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	20,472.18
		MERCER, CHRISTY F			DISTRICT DIRECTOR TO JAN. 2	20,009.69
		DWYER, JULIE A			CHIEF OF STAFF TO JAN. 2	47,834.94
		RAWLINS, NICHOLAS			LEGISLATIVE ASSISTANT TO JAN. 2	28,312.50
		EDWARDS-JENKS, JONAS K			PRESS SECRETARY TO JAN. 2	20,633.29
		MCCLURE, JANELLE			LEGISLATIVE COUNSEL TO JAN. 2	30,099.97
		BEEZHOLD, JESSICA			FIELD REPRESENTATIVE TO JAN. 2	20,750.00
		BURGESS, KENDRA A			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 1	17,663.18
		CHOATE, NICHOLAS			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 2	33,378.47
		FELDMAN, SARAH			COMMUNICATIONS DIRECTOR TO JAN. 2	34,211.09
		HERMAN, ELIZABETH A			LEGISLATIVE COUNSEL TO JAN. 2	31,811.08
		HOLLAND, CHRISTOPHER M			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	15,531.00
		LEBLANC, ALLYSON R			LEGISLATIVE CORRESPONDENT TO JAN. 2	19,558.41
		DUFFY, BRENNIA K			DEPUTY REGIONAL DIRECTOR TO JAN. 2	25,949.95
		STOKELY, DAVID N			SOUTHWEST MISSOURI DISTRICT DIRECTOR TO JAN. 2	25,187.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH-HOLDEN, BRITTANY ALEXIS			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	17,000.00
		DEININ, MARK E			POLICY AIDE TO JAN. 2	18,301.72
		LUCKFIELD, RYLEA J			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	17,707.72
		GARAYAR, ARIEL L			SPECIAL PROJECTS COORDINATOR TO JAN. 2	16,716.63
		KLOCKE, JUSTIN J			FIELD REPRESENTATIVE TO JAN. 2	19,401.05
		PEZZELLA, MATTHEW JAMES			LEGISLATIVE CORRESPONDENT TO JAN. 2	18,322.37
		SULLIVAN, CAMERON R			RESEARCH DIRECTOR FROM DEC. 1 TO JAN. 2	15,063.02
		EJAZ, SYED S			CORRESPONDENT AIDE TO JAN. 2	17,173.57
		BODEY, MIKAYLA M			LEGISLATIVE CORRESPONDENT TO JAN. 2	18,066.00
		PETERSON, SAVANNA R			SPECIAL ASSISTANT TO JAN. 2	18,449.16
		HORVIT, ELENA N			FIELD REPRESENTATIVE FROM NOV. 26 TO JAN. 2	11,716.66
		PETERSEN, SYDNEY			STAFF ASSISTANT TO JAN. 2	15,849.23
		METZ, JACOB N			STAFF ASSISTANT TO JAN. 2	17,303.62
		LEAHY, WYNNE V			DIGITAL MEDIA SPECIALIST TO JAN. 2	19,955.52
		BRADY, MICHAEL H			COMMUNICATIONS ASSISTANT TO JAN. 2	17,098.86
		JUDKINS, GIANNA E			SCHEDULER / EXECUTIVE ASSISTANT TO JAN. 2	25,283.29
		DESTA, REBECCA Y			STAFF ASSISTANT TO JAN. 2	16,154.98
		MARTINEZ, ERIC			FIELD REPRESENTATIVE TO JAN. 2	20,343.36
		HERNANDEZ, JOSHUA			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	17,535.62
		BERNAUER, CLARA J			INTERN TO OCT. 2 AND FROM NOV. 19 TO NOV. 29	111.94
		CARTER-EARLY, LAUREN ELIZABETH			INTERN TO OCT. 2 AND FROM NOV. 19 TO DEC. 6	672.21
		UNG, CAITLIN			INTERN TO OCT. 2 AND FROM NOV. 19 TO DEC. 14	1,174.43
		VICKERS, BENJAMIN R			INTERN TO OCT. 2 AND FROM NOV. 19 TO NOV. 29	109.06
		FLOOD, EARL S			POLICY AIDE TO JAN. 2	18,865.71
		HOSMER-QUINT, DYLAN K			STAFF ASSISTANT TO JAN. 2	18,074.57
		CARTER, AARON J			INTERN TO OCT. 2 AND FROM NOV. 19 TO NOV. 27	140.55
		NICHOLAS, TAEOR			INTERN TO OCT. 2 AND FROM NOV. 19 TO DEC. 5	315.27
		BRANTLEY, CONNOR T			INTERN TO OCT. 2 AND FROM NOV. 19 TO DEC. 14	1,174.43
		PACKARD, KAI A			INTERN TO OCT. 2 AND FROM NOV. 19 TO NOV. 29	205.84
		HYNDS, CARMEN E			INTERN TO OCT. 2 AND FROM NOV. 19 TO NOV. 29	205.84
		WALTON, EMILY M			INTERN TO OCT. 2 AND FROM NOV. 19 TO NOV. 29	205.84
		LEMMONS, DAWSON T			INTERN TO OCT. 2 AND FROM NOV. 19 TO NOV. 27	116.11
		ORF, MATTHEW J			INTERN TO OCT. 2 AND FROM NOV. 19 TO NOV. 27	186.39
		HOROWITZ, HALEY E			INTERN TO OCT. 2 AND FROM NOV. 19 TO DEC. 6	338.88
		COFFEY, NICHOLAS W			INTERN TO OCT. 2 AND FROM NOV. 19 TO NOV. 27	116.11
		THOMAS, SYDNEY KATHERINE			INTERN TO OCT. 2 AND FROM NOV. 19 TO DEC. 5	279.71
		STANSELL, MARGARET PATRICIA			INTERN TO OCT. 2 AND FROM NOV. 19 TO NOV. 28	126.66
		IVORY, ALEXANDRA V			INTERN TO OCT. 2 AND FROM NOV. 19 TO NOV. 30	237.22
		SUBRAMANIAM, ADITI			INTERN TO OCT. 2 AND FROM NOV. 19 TO NOV. 30	147.77
		TRAGESSER, CHASE T			INTERN TO OCT. 2 AND FROM NOV. 19 TO NOV. 30	237.22
		PORTELANCE, ALLISON R			INTERN TO OCT. 2 AND FROM NOV. 19 TO NOV. 30	147.77
DMCS21900034	10/25/2018	JP MORGAN CHASE BANK NA	10/02/2018	10/03/2018	STAFF TRANSPORTATION	76.77
					RENTAL AUTO FOR J KLOCKE COLUMBIA TO THE FOLLOWING AND RETURN: 10/2 KIRKSVILLE; 10/3 HANNIBAL, PALMYRA	
DMCS21900035	10/26/2018	KLOCKE,JUSTIN J	10/02/2018	10/03/2018	STAFF TRANSPORTATION	48.59
					COLUMBIA TO THE FOLLOWING AND RETURN: 10/2 KIRKSVILLE; 10/3 HANNIBAL, PALMYRA	
DMCS21900036	10/24/2018	JP MORGAN CHASE BANK NA	10/04/2018	10/04/2018	STAFF TRANSPORTATION	36.23
					RENTAL AUTO FOR J KLOCKE COLUMBIA TO FULTON, SAINT JAMES, OWENSVILLE AND RETURN	
DMCS21900037	10/26/2018	KLOCKE,JUSTIN J	10/04/2018	10/04/2018	STAFF TRANSPORTATION	24.08
					COLUMBIA TO FULTON, SAINT JAMES, OWENSVILLE AND RETURN	
DMCS21900038	10/24/2018	JP MORGAN CHASE BANK NA	10/04/2018	10/04/2018	STAFF TRANSPORTATION	43.55
					RENTAL AUTO FOR E MARTINEZ KANSAS CITY TO CARROLLTON, LEXINGTON AND RETURN	
DMCS21900039	11/06/2018	MARTINEZ,ERIC	10/04/2018	10/04/2018	STAFF TRANSPORTATION	16.02
					KANSAS CITY TO CARROLLTON, LEXINGTON AND RETURN	
DMCS21900046	10/22/2018	DESTA,REBECCA Y	10/02/2018	10/02/2018	STAFF TRANSPORTATION	10.21
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCS21900047	10/22/2018	DESTA,REBECCA Y	10/05/2018	10/05/2018	STAFF TRANSPORTATION	5.59
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21900048	10/22/2018	DESTA.REBECCA Y	10/09/2018	10/09/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.38
DMCS21900049	10/22/2018	DESTA.REBECCA Y	10/11/2018	10/11/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.96
DMCS21900051	10/22/2018	DUFFY.BRENNA K	10/03/2018	10/03/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	48.22
DMCS21900064	10/22/2018	HOSMER-QUINT.DYLAN K	10/03/2018	10/03/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.68
DMCS21900066	10/22/2018	HOSMER-QUINT.DYLAN K	10/04/2018	10/04/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.24
DMCS21900074	10/22/2018	KLOCKE.JUSTIN J	10/05/2018	10/05/2018	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	33.75
DMCS21900075	10/22/2018	MARTINEZ.ERIC	10/03/2018	10/03/2018	STAFF TRANSPORTATION KANSAS CITY TO CONCORDIA AND RETURN	44.00
DMCS21900076	10/22/2018	MARTINEZ.ERIC	10/05/2018	10/05/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
DMCS21900080	10/30/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/12/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO DIXON, HOUSTON AND RETURN	31.00
DMCS21900081	10/29/2018	STOKELY.DAVID N	10/11/2018	10/12/2018	STAFF TRANSPORTATION SPRINGFIELD TO DIXON, HOUSTON AND RETURN	42.43
DMCS21900084	10/25/2018	MARTINEZ.ERIC	10/12/2018	10/12/2018	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	36.08
DMCS21900085	10/25/2018	MARTINEZ.ERIC	10/15/2018	10/15/2018	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND AND RETURN	42.24
DMCS21900086	10/25/2018	MARTINEZ.ERIC	10/18/2018	10/18/2018	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	32.56
DMCS21900087	10/25/2018	DESTA.REBECCA Y	10/16/2018	10/16/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.20
DMCS21900088	10/25/2018	DESTA.REBECCA Y	10/19/2018	10/19/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.04
DMCS21900089	10/25/2018	DUFFY.BRENNA K	10/10/2018	10/10/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	49.94
DMCS21900090	10/25/2018	DUFFY.BRENNA K	10/16/2018	10/16/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	48.93
DMCS21900091	10/25/2018	DUFFY.BRENNA K	10/17/2018	10/17/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	48.75
DMCS21900092	10/25/2018	DUFFY.BRENNA K	10/18/2018	10/18/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.30
DMCS21900097	10/30/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	379.98
DMCS21900098	10/30/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	378.20
DMCS21900099	10/30/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	378.20
DMCS21900109	11/15/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/12/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO THE FOLLOWING AND RETURN: 10/11 ROLLA, BELLE, ROLLA, SAINT JAMES; 10/12 TIPTON	66.00
DMCS21900110	11/15/2018	KLOCKE.JUSTIN J	10/11/2018	10/12/2018	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/11 ROLLA, BELLE, ROLLA, SAINT JAMES; 10/12 TIPTON	33.93
DMCS21900111	11/15/2018	JP MORGAN CHASE BANK NA	10/15/2018	10/15/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO CAMDENTON AND RETURN	39.46
DMCS21900112	11/16/2018	JP MORGAN CHASE BANK NA	10/16/2018	10/18/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/16 WEST PLAINS; 10/17 CASSVILLE; 10/18 MONTROSE	117.00
DMCS21900113	12/12/2018	STOKELY.DAVID N	10/16/2018	10/18/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/16 WEST PLAINS; 10/17 CASSVILLE; 10/18 MONTROSE	49.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21900114	11/16/2018	JP MORGAN CHASE BANK NA	10/17/2018	10/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO THE FOLLOWING AND RETURN: 10/17 FULTON, MEMPHIS; 10/18 SHELBY; 10/19 MADISON	105.00
DMCS21900115	11/15/2018	KLOCKE JUSTIN J	10/17/2018	10/19/2018	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/17 FULTON, MEMPHIS; 10/18 SHELBY; 10/19 MADISON	45.02
DMCS21900116	11/14/2018	DESTA REBECCA Y	10/24/2018	10/24/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.68
DMCS21900117	11/14/2018	DESTA REBECCA Y	10/26/2018	10/26/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.29
DMCS21900118	11/15/2018	JP MORGAN CHASE BANK NA	10/23/2018	10/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO MARYVILLE AND RETURN	46.21
DMCS21900119	11/15/2018	DUFFY BRENNNA K	10/23/2018	10/23/2018	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	18.87
DMCS21900120	11/15/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/26/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO THE FOLLOWING AND RETURN: 10/25 MACON, MADISON; 10/26 MACON	38.00
DMCS21900121	11/15/2018	KLOCKE JUSTIN J	10/25/2018	10/26/2018	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/25 MACON, MADISON; 10/26 MACON	24.20
DMCS21900122	11/14/2018	BALENTINE ALFINO BROOK NICOLE	10/02/2018	10/02/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.53
DMCS21900123	11/14/2018	BALENTINE ALFINO BROOK NICOLE	10/08/2018	10/08/2018	STAFF TRANSPORTATION BLUE SPRINGS TO KANSAS CITY AND RETURN	12.01
DMCS21900124	11/14/2018	BALENTINE ALFINO BROOK NICOLE	10/19/2018	10/19/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.01
DMCS21900125	11/14/2018	BALENTINE ALFINO BROOK NICOLE	10/23/2018	10/23/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.97
DMCS21900126	11/14/2018	BALENTINE ALFINO BROOK NICOLE	10/24/2018	10/24/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.18
DMCS21900127	11/15/2018	JP MORGAN CHASE BANK NA	10/29/2018	10/31/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/29 APPLETON CITY; 10/30 JOPLIN; 10/31 BRANSON	86.00
DMCS21900128	11/15/2018	STOKELY DAVID N	10/29/2018	10/31/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/29 APPLETON CITY; 10/30 JOPLIN; 10/31 BRANSON	45.29
DMCS21900129	11/15/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/26/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/25 WAYNESVILLE; 10/26 MONETT	70.00
DMCS21900130	11/15/2018	STOKELY DAVID N	10/25/2018	10/26/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/25 WAYNESVILLE; 10/26 MONETT	26.68
DMCS21900131	11/14/2018	DUFFY BRENNNA K	10/24/2018	10/24/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.97
DMCS21900132	11/14/2018	DUFFY BRENNNA K	10/25/2018	10/25/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.14
DMCS21900133	11/14/2018	DUFFY BRENNNA K	10/30/2018	10/30/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.46
DMCS21900134	11/14/2018	BURGESS KENDRA A	10/16/2018	10/16/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DMCS21900135	11/14/2018	BURGESS KENDRA A	10/17/2018	10/17/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.40
DMCS21900136	11/14/2018	HOSMER QUINT DYLAN K	10/09/2018	10/09/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	29.04
DMCS21900137	11/14/2018	HOSMER QUINT DYLAN K	10/17/2018	10/17/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	28.16
DMCS21900138	11/14/2018	HOSMER QUINT DYLAN K	10/24/2018	10/24/2018	STAFF TRANSPORTATION COLUMBIA TO HARTSBURG AND RETURN	21.56
DMCS21900139	11/14/2018	HOSMER QUINT DYLAN K	11/01/2018	11/01/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.12
DMCS21900140	11/14/2018	KLOCKE JUSTIN J	10/24/2018	10/24/2018	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	23.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21900141	11/14/2018	MARTINEZ.ERIC	10/24/2018	10/24/2018	STAFF TRANSPORTATION	19.36
DMCS21900142	11/14/2018	MARTINEZ.ERIC	10/25/2018	10/25/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.36
DMCS21900143	11/14/2018	MARTINEZ.ERIC	10/25/2018	10/25/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.72
DMCS21900153	12/03/2018	JP MORGAN CHASE BANK NA	10/30/2018	11/02/2018	STAFF TRANSPORTATION	153.54
DMCS21900154	12/03/2018	KLOCKE.JUSTIN J	10/30/2018	11/02/2018	RENTAL AUTO FOR J KLOCKE COLUMBIA TO THE FOLLOWING AND RETURN: 10/30 KIRKSVILLE, HANNIBAL; 10/31 FAYETTE, BOWLING GREEN; 11/1 FULTON, ROLLA; 11/2 ELDON	104.72
DMCS21900158	11/28/2018	FAHEY.BRENDAN P	10/01/2018	10/05/2018	STAFF TRANSPORTATION	75.68
DMCS21900159	11/30/2018	FAHEY.BRENDAN P	10/10/2018	10/11/2018	ST LOUIS TO THE FOLLOWING AND RETURN: 10/1 FENTON; 10/3 EUREKA; 10/5 HILLSBORO	82.72
DMCS21900160	11/30/2018	FAHEY.BRENDAN P	10/16/2018	10/17/2018	ST LOUIS TO THE FOLLOWING AND RETURN: 10/10 FESTUS; 10/11 EUREKA; WEST ALTON	79.64
DMCS21900161	11/28/2018	FAHEY.BRENDAN P	10/18/2018	10/25/2018	ST LOUIS TO THE FOLLOWING AND RETURN: 10/16 WILDWOOD; 10/17 CHESTERFIELD; WASHINGTON	60.28
DMCS21900162	11/28/2018	FAHEY.BRENDAN P	10/30/2018	11/03/2018	ST LOUIS TO THE FOLLOWING AND RETURN: 10/18 SAINT PETERS; 10/23 BALLWIN; 10/25 BRIDGETON	60.28
DMCS21900180	12/12/2018	MARTINEZ.ERIC	11/05/2018	11/05/2018	STAFF TRANSPORTATION	40.48
DMCS21900181	12/14/2018	MARTINEZ.ERIC	11/13/2018	11/13/2018	KANSAS CITY TO WELLINGTON AND RETURN	37.84
DMCS21900183	12/20/2018	JP MORGAN CHASE BANK NA	11/26/2018	11/26/2018	STAFF TRANSPORTATION	390.98
DMCS21900184	12/20/2018	JP MORGAN CHASE BANK NA	12/10/2018	12/10/2018	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	378.20
TRAVEL AND TRANSPORTATION OF PERSONS						4,619.60
CV190001056	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	24.70
CV190002643	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	9.90
CV190002734	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	210.90
DMCS21900177	12/13/2018	MID CONTINENT MICROGRAPHICS	11/28/2018	11/28/2018	FEES AND OTHER CHARGES	179.00
DMCS21900179	12/13/2018	RANDOLPH CNTY SHELTERED INDUSTRIES	11/26/2018	11/26/2018	FEES AND OTHER CHARGES	150.00
OTHER CONTRACTUAL SERVICES						574.50
CV190002249	01/28/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	13,974.00
ACQUISITION OF ASSETS						13,974.00
OTHER PERSONNEL COMPENSATION						1,274.17
PERSONNEL COMP. FULL-TIME PERMANENT						1,107,530.69
PERSONNEL BENEFITS						963.70
NET PAYROLL EXPENSES						1,109,768.56

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCASKILL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	-32,467.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,961.46	-15,961.46
ORGANIZATION TOTALS	\$16,233.00	-\$15,961.46	-\$15,961.46
UNEXPENDED BALANCE AS OF 03/31/2019			\$271.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERNAUER, CLARA J			INTERN FROM OCT. 3 TO NOV. 18	396.09
		CARTER-EARLY, LAUREN ELIZABETH			INTERN FROM OCT. 3 TO NOV. 18	1,546.09
		UNG, CAITLIN			INTERN FROM OCT. 3 TO NOV. 18	1,929.42
		VICKERS, BENJAMIM R			INTERN FROM OCT. 3 TO NOV. 18	385.88
		CARTER, AARON J			INTERN FROM OCT. 3 TO NOV. 18	587.76
		NICHOLAS, TAEOR			INTERN FROM OCT. 3 TO NOV. 18	779.16
		BRANTLEY, CONNOR T			INTERN FROM OCT. 3 TO NOV. 18	1,929.42
		PACKARD, KAI A			INTERN FROM OCT. 3 TO NOV. 18	728.33
		HYNDS, CARMEN E			INTERN FROM OCT. 3 TO NOV. 18	728.33
		WALTON, EMILY M			INTERN FROM OCT. 3 TO NOV. 18	728.33
		LEMMONS, DAWSON T			INTERN FROM OCT. 3 TO NOV. 18	485.55
		ORF, MATTHEW J			INTERN FROM OCT. 3 TO NOV. 18	779.42
		HOROWITZ, HALEY E			INTERN FROM OCT. 3 TO NOV. 18	779.42
		COFFEY, NICHOLAS W			INTERN FROM OCT. 3 TO NOV. 18	485.55
		THOMAS, SYDNEY KATHERINE			INTERN FROM OCT. 3 TO NOV. 18	677.22
		STANSELL, MARGARET PATRICIA			INTERN FROM OCT. 3 TO NOV. 18	485.55
		IVORY, ALEXANDRA V			INTERN FROM OCT. 3 TO NOV. 18	779.42
		SUBRAMANIAM, ADITI			INTERN FROM OCT. 3 TO NOV. 18	485.55
		TRAGESSER, CHASE T			INTERN FROM OCT. 3 TO NOV. 18	779.42
		PORTELANCE, ALLISON R			INTERN FROM OCT. 3 TO NOV. 18	485.55

PERSONNEL COMP. FULL-TIME PERMANENT						15,961.46
NET PAYROLL EXPENSES						15,961.46

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,088,003.00			
Supplementals	52,594.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,510,313.14
Travel and Transportation of Persons			0.00	-85,813.65
Rent, Communications and Utilities			0.00	-33,699.87
Printing and Reproduction			0.00	-200.00
Other Contractual Services			0.00	-5,508.70
Supplies and Materials			0.00	-53,946.48
ORGANIZATION TOTALS	\$3,140,597.00		\$0.00	-\$2,689,481.84
UNEXPENDED BALANCE AS OF 03/31/2019				\$451,115.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,197.00		
Supplementals	247,561.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		115,192.13	-2,480,087.07
Travel and Transportation of Persons		-9,972.60	-80,558.43
Rent, Communications and Utilities		-3,841.51	-30,976.81
Printing and Reproduction		0.00	-186.50
Other Contractual Services		-191.25	-1,617.15
Supplies and Materials		-35,526.44	-69,038.49
ORGANIZATION TOTALS	\$3,405,758.00	\$65,660.33	-\$2,662,464.45
UNEXPENDED BALANCE AS OF 03/31/2019			\$743,293.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21800583	10/17/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/27/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/2 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE; 8/15, 20 LOUISVILLE TO WASHINGTON DC; 8/17 WASHINGTON DC TO CINCINNATI OH; 8/27 CINCINNATI OH TO WASHINGTON DC; 8/3-13 C GE; 8/5-12 A NABOZNY WASHINGTON DC TO LOUISVILLE AND RETURN	970.00 904.80
DMCN21900013	12/03/2018	CARMACK.TERRY A	06/28/2018	06/28/2018	STAFF TRANSPORTATION LOUISVILLE TO RICHMOND AND RETURN	102.00
DMCN21900014	10/26/2018	ALVEY.MORGAN	09/04/2018	09/27/2018	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 9/4, 18 MURRAY; 9/6, 14, 19 BENTON; 9/10 HOPKINSVILLE; 9/11 WICKLIFFE; 9/13 MARION; 9/20 CADIZ; 9/21 MAYFIELD; 9/24 FULTON, BENTON; 9/26 WICKLIFFE, MURRAY; 9/27 COLUMBUS	662.00
DMCN21900015	10/25/2018	ALVEY.MORGAN	09/06/2018	09/28/2018	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DMCN21900016	10/26/2018	CONDIA.ANDREW M	09/06/2018	09/28/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.50
DMCN21900017	10/26/2018	CONDIA.ANDREW M	09/04/2018	09/25/2018	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 9/4 SHELBYVILLE; 9/5, 19 ELIZABETHTOWN; 9/25 COVINGTON, FORT WRIGHT	240.00
DMCN21900018	10/26/2018	GILLIAM.TIMOTHY W	09/04/2018	09/28/2018	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 9/4 RUSSELL SPRINGS, JAMESTOWN; 9/11, 21 OWENSBORO; 9/12 BROWNSVILLE; 9/13 EDMONTON; 9/17 COLUMBIA; 9/18 EDMONTON, GLASGOW; 9/19 HENDERSON; 9/20 SCOTTSVILLE; 9/24 CAMPBELLSVILLE; 9/27 JAMESTOWN; 9/28 HORSE CAVE	841.50
DMCN21900019	10/26/2018	MCCAIN.MEGAN N	09/04/2018	09/28/2018	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21900020	10/26/2018	MCCAIN.MEGAN N	09/11/2018	09/19/2018	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 9/11 VANCEBURG, GRAYSON; 9/17 ASHLAND, MAYSVILLE; 9/19 FLEMING, MASON	400.00
DMCN21900021	10/25/2018	MCCLURE.DONNA BAKER	09/07/2018	09/21/2018	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DMCN21900022	10/26/2018	MCCLURE.DONNA BAKER	09/06/2018	09/28/2018	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 9/6 CORBIN, PINEVILLE, MIDDLESBORO, HARLAN; 9/8, 21, 22 CORBIN; 9/10 FRANKFORT; 9/11 PINEVILLE, CORBIN, SOMERSET; 9/12 HARLAN; 9/13, 27 HAZARD; 9/17 PIKEVILLE, PRESTONSBURG, PAINTSVILLE; 9/18 LEXINGTON; 9/20 MANCHESTER; 9/24 SOMERSET; 9/25 BARBOURVILLE, SOMERSET; 9/26 WHITLEY CITY; 9/28 PIKEVILLE, PRESTONSBURG, HINDMAN	1,471.50
DMCN21900023	10/26/2018	NELSON.STEPHANIE H	09/11/2018	09/27/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.00
DMCN21900024	10/26/2018	NELSON.STEPHANIE H	09/05/2018	09/28/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 9/5, 18 FRANKFORT; 9/6, 28 CARLISLE; 9/7 LAWRENCEBURG; 9/10 GEORGETOWN; 9/12, 20 RICHMOND; 9/19 BERA; 9/28 SHELBYVILLE	307.50
DMCN21900025	10/25/2018	MOORE.DONNA L	09/12/2018	09/12/2018	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	16.50
DMCN21900026	10/25/2018	MOORE.DONNA L	09/13/2018	09/24/2018	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DMCN21900030	11/09/2018	JP MORGAN CHASE BANK NA	09/01/2018	09/24/2018	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 9/1 WASHINGTON DC TO CINCINNATI OH; 9/4, 11, 17, 24 LOUISVILLE TO WASHINGTON DC; 9/6, 14, 23 WASHINGTON DC TO LOUISVILLE	2,462.60
DMCN21900054	11/30/2018	CARMACK.TERRY A	05/28/2018	05/28/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DMCN21900055	11/30/2018	CARMACK.TERRY A	05/08/2018	05/08/2018	STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	98.00
DMCN21900056	11/30/2018	CARMACK.TERRY A	08/23/2018	08/28/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMCN21900057	12/03/2018	CARMACK.TERRY A	08/02/2018	08/17/2018	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 8/2 PADUCAH; 8/17 COVINGTON	208.00
DMCN21900058	12/03/2018	CARMACK.TERRY A	08/29/2018	08/30/2018	STAFF TRANSPORTATION LOUISVILLE TO PADUCAH AND RETURN	215.00
DMCN21900059	11/30/2018	CARMACK.TERRY A	07/30/2018	07/30/2018	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	75.00
DMCN21900060	11/30/2018	CARMACK.TERRY A	06/14/2018	06/14/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DMCN21900061	12/03/2018	CARMACK.TERRY A	09/06/2018	09/17/2018	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 9/6 SIMPSONVILLE; 9/17 LEXINGTON	103.50
DMCN21900062	11/30/2018	CARMACK.TERRY A	09/23/2018	09/23/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMCN21900077	12/10/2018	SCHULTE.ANGELIA J	07/20/2018	07/27/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DMCN21900078	12/10/2018	SCHULTE.ANGELIA J	08/10/2018	08/29/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.50
DMCN21900079	12/10/2018	SCHULTE.ANGELIA J	09/10/2018	09/27/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.50
DMCN21900155	01/11/2019	JP MORGAN CHASE BANK NA	09/29/2018	09/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	206.20
TRAVEL AND TRANSPORTATION OF PERSONS						9,972.60
CV190000741	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	18.00
DMCN21900007	10/19/2018	SHRED IT USA	09/24/2018	09/24/2018	FEES AND OTHER CHARGES	173.25
OTHER CONTRACTUAL SERVICES						191.25
PERSONNEL COMP. FULL-TIME PERMANENT						-116,672.08
PERSONNEL BENEFITS						1,479.95
NET PAYROLL EXPENSES						-115,192.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,422,613.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,242,313.34	-1,242,313.34
Travel and Transportation of Persons			-34,417.90	-34,417.90
Rent, Communications and Utilities			-12,617.76	-12,617.76
Printing and Reproduction			-75.00	-75.00
Other Contractual Services			-777.25	-777.25
Supplies and Materials			-33,367.17	-33,367.17
ORGANIZATION TOTALS	\$3,422,613.00		-\$1,323,568.42	-\$1,323,568.42
UNEXPENDED BALANCE AS OF 03/31/2019				\$2,099,044.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	11,431.81
		THARP. SUSAN D			FIELD ASSISTANT	24,744.96
		KRAFT. KIMBERLY S			FIELD ASSISTANT	22,219.93
		CARMACK. TERRY A			STATE DIRECTOR	84,729.48
		SCHULTE. ANGELIA J			STATE OFFICE MANAGER	27,313.45
		SWAFFORD. ANDREW M			DIRECTOR OF PROJECTS AND COUNSEL	42,499.93
		PALMER. LESLIE E			CONSTITUENT SERVICE REPRESENTATIVE	16,249.93
		MCCLURE. DONNA BAKER			FIELD REPRESENTATIVE	40,999.93
		LAWRENCE. AMANDA J			CONSTITUENT SERVICES REPRESENTATIVE	20,439.96
		STEURER. ROBERT R			COMMUNICATIONS DIRECTOR	84,729.48
		FOSTER. PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	43,157.41
		MOORE. DONNA L			FIELD ASSISTANT	16,159.93
		PENN. STEPHANIE			PRESS SECRETARY	35,933.32
		BUNNING. KATELYN C			LEGISLATIVE DIRECTOR	60,000.61
		MAXSON. PHILIP B			CHIEF OF STAFF	84,729.48
		STRIMER. ELIZABETH A			POLICY ADVISOR TO OCT. 28	6,222.21
		MCCAIN. MEGAN N			FIELD REPRESENTATIVE	33,499.93
		SCHOLTZ. JAMES Q			LEGISLATIVE AIDE	21,750.00
		NEPOLA. ALESSANDRA S			LEGISLATIVE ASSISTANT FROM DEC. 17	20,511.08
		ALVEY. MORGAN			FIELD REPRESENTATIVE	28,333.32
		CONDIA. ANDREW M			FIELD REPRESENTATIVE	33,333.28
		WIESBROOK. JENNIFER C			FIELD ASSISTANT	15,499.93
		GODBY. ASHLEY M			FIELD ASSISTANT	16,999.93
		HICKEY. KATHERINE L			STAFF ASSISTANT TO DEC. 14	6,951.35
		GROUT. KEVIN			SPEECH WRITER	25,166.64
		VANDERTOLL. JOSEPH H			LEGISLATIVE CORRESPONDENT TO FEB. 8	15,122.19
		NABOZNY. AMY			LEGISLATIVE ASSISTANT	30,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICHARDS, DAVID M			LEGISLATIVE CORRESPONDENT	18,499.93
		CLARK, WILLIAM A S			STAFF ASSISTANT	16,249.93
		O'BRIEN, JAMES MICHAEL			LEGISLATIVE CORRESPONDENT	18,499.93
		LOUDEN, EMILY E			ASSISTANT TO CHIEF OF STAFF	22,583.32
		SEXTON, JARED H			STAFF ASSISTANT FROM DEC. 27	7,833.33
		GE, CHONGYANG			COUNSEL	54,999.96
		OESTRINGER, CHANELLE V			CONSTITUENT SERVICE REPRESENTATIVE	16,249.93
		NELSON, STEPHANIE H			FIELD REPRESENTATIVE	37,500.00
		GILLIAM, TIMOTHY W			FIELD REPRESENTATIVE	36,000.00
		DUFF, SCOTT G			LEGISLATIVE CORRESPONDENT	17,812.47
		NANNEY, FORREST B			STAFF ASSISTANT TO DEC. 28	6,844.40
		BEALE, KATHRYN A			LEGISLATIVE CORRESPONDENT	18,499.93
		YANCE, BETHANY			INTERN TO DEC. 14	2,471.99
		CAMPBELL, HALEY D			INTERN TO MAR. 15	7,541.63
		JACKSON, MATTHEW C			INTERN TO DEC. 14	3,597.18
		HORNE, AMANDA M			STAFF ASSISTANT	16,249.93
		MITCHELL, NOAH			INTERN TO NOV. 16	2,236.09
		NALBANDIAN, GEORGE P			INTERN TO DEC. 14	1,123.76
		CHILDERS, CALEB B			INTERN TO DEC. 12	930.97
		DAVENDONIS, DEBRA			ARCHIVIST	38,499.96
		DYKES, TIMOTHY W			CONSTITUENT SERVICE REPRESENTATIVE FROM DEC. 10	10,020.79
		BRUMBACK, ZACHARY TYLER			INTERN FROM JAN. 7	2,653.89
		BALLINGER, KALEIGH			INTERN FROM JAN. 7	4,083.29
		BINGHAM, ANNA K			INTERN FROM JAN. 7	4,083.29
		TRAVIS, DOMINIC J			STAFF ASSISTANT FROM FEB. 27	3,069.42
		TACKETT, TREVOR			LEGISLATIVE CORRESPONDENT FROM MAR. 4	2,700.00
DMCN21900041	11/19/2018	CONDIA,ANDREW M	10/01/2018	10/31/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.00
DMCN21900042	11/19/2018	CONDIA,ANDREW M	10/02/2018	10/30/2018	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 10/1 NEW ALBANY IN; 10/4, 17 ELIZABETHTOWN; 10/5 CRESTWOOD, LA GRANGE; 10/9 LA GRANGE; 10/23 FT KNOX, ELIZABETHTOWN; 10/24 BEDFORD; 10/25 BARDSTOWN, SHELBYVILLE; 10/26 SHELBYVILLE; 10/29 SHELBYVILLE, BRANDENBURG, FALLS OF ROUGH; 10/29 BRANDENBURG, FALLS OF ROUGH	574.50
DMCN21900043	12/06/2018	NELSON,STEPHANIE H	10/04/2018	10/27/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DMCN21900044	11/20/2018	NELSON,STEPHANIE H	10/02/2018	10/31/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 10/2, 17 WINCHESTER; 10/3 WINCHESTER, LEXINGTON; 10/5, 9 BERA; 10/10, 22 WILMORE; 10/11 GEORGETOWN; 10/12 RICHMOND; 10/16 VERSAILLES, FRANKFORT; 10/19, 29, 31 FRANKFORT; 10/26 HARRODSBURG; 10/27 NICHOLASVILLE	430.00
DMCN21900045	11/20/2018	MCCLURE,DONNA BAKER	10/03/2018	10/29/2018	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.50
DMCN21900046	11/19/2018	ALVEY,MORGAN	10/04/2018	10/25/2018	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DMCN21900047	11/20/2018	ALVEY,MORGAN	10/01/2018	10/30/2018	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 10/1 COLUMBUS; 10/2 BENTON; 10/4 KEVIL, WICKLIFFE; 10/10, 23 MURRAY; 10/11 HOPKINSVILLE; 10/16 MURRAY, CALVERT CITY; 10/17 BENTON, GREENVILLE; 10/18 MARION; 10/22 OAK GROVE; 10/25 MADISONVILLE; 10/26 MURRAY, CADIZ; 10/30 MORGANFIELD, GRAND RIVERS, BENTON	884.50
DMCN21900048	11/19/2018	MCCAIN,MEGAN N	10/01/2018	10/31/2018	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.00
DMCN21900049	11/28/2018	MCCAIN,MEGAN N	10/25/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION	129.21 184.00
DMCN21900050	11/20/2018	GILLIAM,TIMOTHY W	10/01/2018	10/31/2018	STAFF TRANSPORTATION FORT WRIGHT TO ASHLAND, MOREHEAD AND RETURN STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 10/1 HORSE CAVE, GLASGOW; 10/10 HENDERSON, OWENSBORO; 10/11 GLASGOW, EDMONTON, BURKESVILLE, ALBANY, RUSSELL SPRINGS; 10/15 CAMPBELLSVILLE; 10/16 HARTFORD; 10/24 BROWNSVILLE; 10/31 LIBERTY	543.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21900051	11/20/2018	MCCAIN.MEGAN N	10/09/2018	10/22/2018	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 10/9 CARROLLTON; 10/15 WILLIAMSTOWN, MAYSVILLE; 10/16 MOREHEAD; 10/18 ASHLAND; 10/19 MAYSVILLE; 10/22 OLIVE HILL	647.50
DMCN21900052	11/28/2018	MCCLURE.DONNA BAKER	10/22/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO PIKEVILLE, HAZARD, PIKEVILLE AND RETURN	107.61 245.50
DMCN21900053	11/20/2018	MCCLURE.DONNA BAKER	10/01/2018	10/31/2018	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 10/1 WILLIAMSBURG, CORBIN, MT VERNON; 10/4 STEARNS; 10/5 HAZARD, EVARTS, HARLAN; 10/15 PINEVILLE; 10/17 PIKEVILLE; 10/18 SOMERSET, HARLAN; 10/19 MONTICELLO; 10/24, 31 SOMERSET; 10/25 CORBIN; 10/26 PAINTSVILLE, PRESTONSBURG; 10/30 HARLAN, WHITESBURG, MANCHESTER	1,279.50
DMCN21900080	12/10/2018	SCHULTE.ANGELIA J	10/10/2018	10/24/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.50
DMCN21900081	12/10/2018	ALVEY.MORGAN	11/01/2018	11/21/2018	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DMCN21900082	12/11/2018	ALVEY.MORGAN	11/01/2018	11/30/2018	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 11/1 GILBERTSVILLE; 11/9, 27 BENTON; 11/13 MADISONVILLE; 11/14, 26, 30 MURRAY; 11/19 MAYFIELD; 11/20 MURRAY, HAZEL; 11/29 MORGANFIELD	513.00
DMCN21900083	12/11/2018	CONDIA.ANDREW M	11/05/2018	11/30/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.00
DMCN21900084	12/11/2018	CONDIA.ANDREW M	11/01/2018	11/14/2018	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 11/1 LA GRANGE, CAMPBELLSBURG; 11/2 BARDSTOWN; 11/9 SHEPHERDSVILLE; 11/14 RADCLIFF	162.50
DMCN21900085	12/11/2018	GILLIAM.TIMOTHY W	11/08/2018	11/29/2018	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 11/8 CAMPBELLSVILLE; 11/17 ALBANY; 11/20 BURKESVILLE; 11/21 HARTFORD, BROWNSVILLE; 11/27 HENDERSON; 11/29 EDMONTON	474.50
DMCN21900086	12/10/2018	NELSON.STEPHANIE H	11/01/2018	11/30/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DMCN21900087	12/11/2018	NELSON.STEPHANIE H	11/02/2018	11/29/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 11/2 WINCHESTER; 11/7, 8, 9, 20 FRANKFORT; 11/13, 29 LAWRENCEBURG, FRANKFORT; 11/28 STANTON	207.50
DMCN21900088	12/10/2018	SCHULTE.ANGELIA J	11/02/2018	11/26/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DMCN21900089	12/10/2018	MCCAIN.MEGAN N	11/02/2018	11/30/2018	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DMCN21900090	12/11/2018	MCCAIN.MEGAN N	11/01/2018	11/29/2018	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 11/1 OWINGSVILLE, MOREHEAD; 11/5 WARSAW; 11/6 ANNVILLE; 11/13 DRY RIDGE; 11/19, 29 MAYSVILLE; 11/27 MOREHEAD, WEST LIBERTY	666.00
DMCN21900095	01/10/2019	MCCLURE.DONNA BAKER	11/15/2018	11/20/2018	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DMCN21900096	01/11/2019	MCCLURE.DONNA BAKER	11/01/2018	11/29/2018	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 11/1 KNOXVILLE TN; 11/12 MIDDLESBORO; 11/13 BARBOURVILLE, CORBIN, BERA; 11/16 SALYERSVILLE, PRESTONSBURG, HAZARD; 11/19 CORBIN; 11/21 WHITLEY CITY; 11/26 WHITESBURG; SOMERSET; 11/27 HAZARD; 11/29 LEXINGTON	855.00
DMCN21900124	01/10/2019	DAVENONIS.DEBRA	10/28/2018	10/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	60.00 501.41 50.69
DMCN21900138	01/11/2019	NELSON.STEPHANIE H	12/05/2018	12/20/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DMCN21900139	01/15/2019	NELSON.STEPHANIE H	12/01/2018	12/21/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 12/1 LAWRENCEBURG; 12/3 LOUISVILLE; 12/6 VERSALLES; 12/7 WINCHESTER; 12/10, 13 GEORGETOWN, FRANKFORT; 12/11, 21 FRANKFORT; 12/12 RICHMOND; 12/14 DANVILLE	320.50
DMCN21900140	01/11/2019	MCCLURE.DONNA BAKER	12/07/2018	12/26/2018	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21900141	01/15/2019	MCCLURE.DONNA BAKER	12/03/2018	12/27/2018	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 12/3 LOUISVILLE; 12/4 SOMERSET, HAZARD; 12/5 INEZ, PRESTONSBURG, PIKEVILLE; 12/6, 7 LEXINGTON; 12/11 WILLIAMSBURG, MT VERNON; 12/12, 13, 19 HAZARD; 12/14, 18 MT VERNON; 12/16 HYDEN; 12/20 WHITESBURG, PIKEVILLE, ELKHORN CITY; 12/21 CORBIN; 12/27 BARBOURVILLE, MIDDLESBORO	1,431.00
DMCN21900142	01/15/2019	GILLIAM.TIMOTHY W	12/03/2018	12/27/2018	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 12/3 LOUISVILLE; 12/5 SCOTTSVILLE; 12/7, 27 MORGANTOWN; 12/10, 19 MUMFORDVILLE; 12/11 OWENSBORO; 12/13 HENDERSON; 12/14 RUSSELLVILLE; 12/18 HARTFORD	549.50
DMCN21900143	01/15/2019	ALVEY.MORGAN	12/02/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LOUISVILLE AND RETURN	138.13 218.00
DMCN21900144	01/15/2019	ALVEY.MORGAN	12/04/2018	12/20/2018	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 12/4 WICKLIFFE; 12/6 MURRAY; 12/10 DAWSON SPRINGS; 12/14 HICKORY; 12/17 MAYFIELD; 12/19, 20 BENTON	269.00
DMCN21900145	01/11/2019	ALVEY.MORGAN	12/05/2018	12/18/2018	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DMCN21900146	01/11/2019	MCCAIN.MEGAN N	12/04/2018	12/19/2018	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DMCN21900147	01/15/2019	MCCAIN.MEGAN N	12/03/2018	12/20/2018	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 12/3 LOUISVILLE; 12/5 WILLIAMSTOWN; 12/7 FALMOUTH, HEBRON; 12/11 ASHLAND; 12/20 BROOKSVILLE	438.50
DMCN21900148	01/11/2019	CONDIA.ANDREW M	12/01/2018	12/18/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.00
DMCN21900149	01/15/2019	CONDIA.ANDREW M	12/06/2018	12/27/2018	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 12/6 TAYLORSVILLE; 12/11 FORT KNOX; 12/12 ELIZABETHTOWN, FORT KNOX; 12/17 MT WASHINGTON, SHEPHERDSVILLE; 12/19 ELIZABETHTOWN; 12/27 LA GRANGE	258.50
DMCN21900150	01/11/2019	SCHULTE.ANGELIA J	12/03/2018	12/31/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.50
DMCN21900154	02/06/2019	JP MORGAN CHASE BANK NA	10/06/2018	11/03/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 10/6, 12, 11/03 WASHINGTON DC TO LOUISVILLE; 10/8, 15, 30 LOUISVILLE TO WASHINGTON DC; 10/28-31 AIRFARE FOR D DAVENDONIS WASHINGTON DC TO LOUISVILLE AND RETURN	1,604.70 286.90
DMCN21900156	01/17/2019	JP MORGAN CHASE BANK NA	11/06/2018	11/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 11/8, 30 WASHINGTON DC TO LOUISVILLE; 11/16 WASHINGTON DC TO CINCINNATI OH; 11/6, 26, LOUISVILLE TO WASHINGTON DC	1,177.00
DMCN21900167	01/25/2019	JP MORGAN CHASE BANK NA	12/01/2018	01/02/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/1-3, 9-10 C GE, 12/2-3 A NABOZNY WASHINGTON DC TO LOUISVILLE AND RETURN; 12/3, 10, 1/2 SEN MCCONNELL LOUISVILLE TO WASHINGTON DC; 12/6, 23 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	1,154.50 1,904.70
DMCN21900189	02/08/2019	NELSON.STEPHANIE H	01/06/2019	01/28/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DMCN21900190	02/11/2019	NELSON.STEPHANIE H	01/03/2019	01/31/2019	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 1/3 BEREA; 1/4, 10, 18, 24 WINCHESTER; 1/8, 15, 25, 29 FRANKFORT; 1/14 GEORGETOWN; 1/16 DANVILLE; 1/22 PARIS; 1/23 CARLISLE; 1/30 CARLISLE, FRANKFORT; 1/31 LAWRENCEBURG	452.50
DMCN21900191	02/28/2019	CONDIA.ANDREW M	01/02/2019	01/30/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.00
DMCN21900192	02/11/2019	CONDIA.ANDREW M	01/05/2019	01/31/2019	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 1/5 CLERMONT; 1/8 RADCLIFF, HARDINSBURG; 1/15, 23 ELIZABETHTOWN; 1/16 FORT KNOX, ELIZABETHTOWN; 1/25 FRANKFORT; 1/31 BEDFORD	360.50
DMCN21900194	02/08/2019	SCHULTE.ANGELIA J	01/02/2019	01/30/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.00
DMCN21900195	02/08/2019	MOORE.DONNA L	01/11/2019	01/22/2019	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21900196	02/11/2019	GILLIAM.TIMOTHY W	01/07/2019	01/25/2019	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 1/7 HENDERSON; 1/8 LEITCHFIELD; 1/15 EDMONTON, COLUMBIA, RUSSELL SPRINGS; 1/18 FRANKLIN; 1/22 ALBANY; 1/24 BURKESVILLE, RUSSELL SPRINGS, GLASGOW; 1/25 HAWESVILLE	546.50
DMCN21900197	02/11/2019	MCCAIN.MEGAN N	01/07/2019	01/30/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.00
DMCN21900198	02/11/2019	MCCAIN.MEGAN N	01/09/2019	01/29/2019	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 1/9, 14 MAYSVILLE; 1/10 MAYSVILLE, BROOKSVILLE; 1/17 WARSAW; 1/18 CARROLLTON; 1/22 OWENTON, MAYSVILLE; 1/29 GHENT, WILLIAMSTOWN	567.50
DMCN21900199	02/08/2019	ALVEY.MORGAN	01/03/2019	01/24/2019	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DMCN21900200	02/11/2019	ALVEY.MORGAN	01/08/2019	01/31/2019	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 1/8 BENTON, MURRAY; 1/10 MADISONVILLE, PRINCETON; 1/14 HOPKINSVILLE; 1/15 MURRAY, GILBERTSVILLE; 1/18 BENTON; 1/18 MAYFIELD, MURRAY; 1/23 FULTON, BENTON; 1/28 MAYFIELD; 1/29 CALHOUN; 1/31 BARDWELL	592.00
DMCN21900201	02/08/2019	GE.CHONGYANG	12/01/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION	28.56 24.20
DMCN21900202	02/12/2019	GE.CHONGYANG	12/09/2018	12/10/2018	WASHINGTON DC TO LOUISVILLE AND RETURN STAFF PER DIEM	20.09 25.43
DMCN21900212	02/26/2019	CARMACK.TERRY A	11/07/2018	11/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	15.00
DMCN21900213	02/26/2019	CARMACK.TERRY A	12/03/2018	12/03/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DMCN21900214	02/26/2019	CARMACK.TERRY A	01/15/2019	01/15/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DMCN21900215	02/26/2019	CARMACK.TERRY A	11/20/2018	11/20/2018	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	20.00
DMCN21900216	02/26/2019	CARMACK.TERRY A	01/08/2019	01/10/2019	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 1/8 FRANKFORT; 1/10 WINCHESTER, LEXINGTON	147.00
DMCN21900217	02/26/2019	CARMACK.TERRY A	10/22/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION	107.61 207.00
DMCN21900218	02/26/2019	CARMACK.TERRY A	10/10/2018	10/11/2018	LOUISVILLE TO PIKEVILLE AND RETURN STAFF PER DIEM	106.61 234.00
DMCN21900219	02/21/2019	GORMAN SHORT KING AIR	10/23/2018	10/23/2018	STAFF TRANSPORTATION LOUISVILLE TO HENDERSON, OWENSBORO, BOWLING GREEN, GLASGOW, EDMONTON, BURKESVILLE, ALBANY AND RETURN	5,454.11
DMCN21900239	02/26/2019	MCCLURE.DONNA BAKER	01/07/2019	01/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO PIKEVILLE AND RETURN	13.50
DMCN21900240	02/28/2019	MCCLURE.DONNA BAKER	01/04/2019	01/31/2019	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,677.50
DMCN21900241	02/28/2019	CARMACK.TERRY A	02/13/2019	02/14/2019	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 1/4 MIDDLESBORO, MT VERNON; 1/5, 8, 30 SOMERSET; 1/9 MCKEE, MANCHESTER, HYDEN; 1/10 LEXINGTON; 1/14 LEXINGTON, MANCHESTER; 1/15 JACKSON, MANCHESTER, SOMERSET; 1/16 JENKINS; 1/17 HYDEN; MANCHESTER; 1/18 MANCHESTER, MCKEE; 1/22 PRESTONSBURG; 1/23 HAZARD; 1/24 MANCHESTER, HYDEN; 1/28 MANCHESTER, JENKINS; 1/29 PINEVILLE, MIDDLESBORO; 1/31 PAINTSVILLE	146.95 321.39
DMCN21900249	03/13/2019	NELSON.STEPHANIE H	02/04/2019	02/25/2019	STAFF TRANSPORTATION LOUISVILLE TO CHATTANOOGA TN AND RETURN	29.00
DMCN21900250	03/14/2019	NELSON.STEPHANIE H	02/01/2019	02/28/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	438.00
DMCN21900251	03/15/2019	MCCAIN.MEGAN N	02/01/2019	02/27/2019	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 2/1, 5 HARRODSBURG; 2/6, 7, 11, 19 FRANKFORT; 2/12 STANFORD, LAWRENCEBURG; 2/20, 23 GEORGETOWN; 2/21, 22 PARIS; 2/26 WILMORE, FRANKFORT; 2/27 CYNTHIANA; 2/28 WINCHESTER, BEREA	130.00
					STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21900252	03/14/2019	MCCAIN.MEGAN N	02/07/2019	02/19/2019	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 2/7 MOREHEAD, ASHLAND; 2/15 MAYSVILLE; 2/19 CARROLLTON, MAYSVILLE	402.50
DMCN21900267	03/13/2019	SEXTON.JARED H	02/26/2019	02/26/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.60
DMCN21900268	03/14/2019	CONDIA.ANDREW M	02/01/2019	02/28/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.00
DMCN21900269	03/14/2019	CONDIA.ANDREW M	02/04/2019	02/21/2019	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 2/4, 20 ELIZABETHTOWN; 2/12 BUCKNER, LAGRANGE; 2/21 BEDFORD	176.00
DMCN21900270	03/14/2019	ALVEY.MORGAN	02/05/2019	02/26/2019	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 2/5 WATER VALLEY; 2/6, 12 MURRAY; 2/8, 15, 25 MAYFIELD; 2/9 POWDERLY; 2/11 HOPKINSVILLE; 2/19 MAYFIELD, BENTON, MURRAY; 2/26 EDDYVILLE	522.50
DMCN21900271	03/13/2019	ALVEY.MORGAN	02/01/2019	02/28/2019	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DMCN21900272	03/13/2019	MCCLURE.DONNA BAKER	02/01/2019	02/28/2019	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.00
DMCN21900273	03/14/2019	MCCLURE.DONNA BAKER	02/21/2019	02/27/2019	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 2/21 FRANKFORT; 2/25 CORBIN, MIDDLESBORO; 2/26 BARBOURVILLE, MANCHESTER; 2/27 HAZARD, HINDMAN	399.50
DMCN21900291	03/25/2019	MCCAIN.MEGAN N	02/28/2019	02/28/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DMCN21900300	03/28/2019	JP MORGAN CHASE BANK NA	01/11/2019	01/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 1/11, 18 WASHINGTON DC TO LOUISVILLE: 1/13 LOUISVILLE TO WASHINGTON DC	756.40
DMCN21900301	03/28/2019	JP MORGAN CHASE BANK NA	02/01/2019	02/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE AND RETURN	562.10
TRAVEL AND TRANSPORTATION OF PERSONS						34,417.90
CV190000984	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	150.00
CV190001775	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	19.00
CV190001872	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190002642	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	20.00
CV190003198	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	11.40
CV190003290	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	50.00
CV190003799	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	23.90
CV190003868	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	10.00
DMCN21900120	12/21/2018	SHRED IT USA	10/29/2018	10/29/2018	OTHER MISCELLANEOUS SERVICES	173.25
DMCN21900279	03/19/2019	SHRED IT USA	02/07/2019	02/07/2019	FEES AND OTHER CHARGES	317.80
OTHER CONTRACTUAL SERVICES						777.25
PERSONNEL COMP. FULL-TIME PERMANENT						1,239,464.79
PERSONNEL BENEFITS						2,848.55
NET PAYROLL EXPENSES						1,242,313.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,837.47	-1,837.47
ORGANIZATION TOTALS	\$46,000.00	-1,837.47	-1,837.47
UNEXPENDED BALANCE AS OF 03/31/2019			\$44,162.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OETTLE, ISAAC C			INTERN FROM JAN. 7	1,837.47
					PERSONNEL COMP. FULL-TIME PERMANENT	1,837.47
					NET PAYROLL EXPENSES	1,837.47

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTHA MCSALLY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,768,399.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-330,778.05	-330,778.05
Travel and Transportation of Persons		-15,464.22	-15,464.22
Rent, Communications and Utilities		-1,506.04	-1,506.04
Other Contractual Services		-131.90	-131.90
Supplies and Materials		-10,663.49	-10,663.49
Acquisition of Assets		-15,750.00	-15,750.00
ORGANIZATION TOTALS	\$2,768,399.00	-\$374,293.70	-\$374,293.70
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,394,105.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FONG, GINA G			CASEWORK MANAGER FROM JAN. 15	14,708.85
		RINGEL, RYAN B			DIRECTOR OF ADMINISTRATION FROM JAN. 15	13,700.31
		ARMENDAREZ, ANA M			CASEWORKER FROM FEB. 4	9,880.00
		MARTIN, MELISSA K			CASEWORKER FROM FEB. 11	8,811.10
		KENNEDY, AUSTIN S			OUTREACH COORDINATOR FROM JAN. 15	14,777.74
		FINEGAN, JEFFREY E			LEGISLATIVE CORRESPONDENCE MANAGER FROM FEB. 4	7,125.00
		CHAUDOIN, KATHRYN M			COUNSEL AND MILITARY LEGISLATIVE ASSISTANT FROM JAN. 11	16,444.42
		WALDMAN, KATIE R			COMMUNICATIONS DIRECTOR FROM FEB. 25	11,999.99
		CLEMMONS, GEORGIANNA H			INTERM FROM MAR. 19	416.66
		PARETS, BRENDAN R			CHIEF COUNSEL FROM JAN. 15	27,444.41
		KREUN, SAMANTHA MARIE TANTAY			CASEWORK MANAGER FROM FEB. 11	5,138.87
		PEDERSEN, CHRISTINE M			STAFF ASSISTANT FROM JAN. 16	6,875.00
		ROTH, JUSTIN M			CHIEF OF STAFF FROM JAN. 3	41,423.30
		MCMULLAN, MATTHEW P			LEGISLATIVE DIRECTOR FROM JAN. 3	28,138.87
		CROW, EMILY T			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,166.66
		BOCLEMANN, CHRISTOPHER W			STAFF ASSISTANT FROM JAN. 3	8,800.00
		KASSEL, CHASE A			OUTREACH COORDINATOR FROM JAN. 3	14,666.66
		KARAMARGIN, CONSTANTINE J			DEPUTY STATE DIRECTOR FROM JAN. 3	24,444.40
		JACQUETTE, MICHELLE M			STAFF ASSISTANT FROM JAN. 9	7,450.41
		WILSON, ALANA PATE			DIRECTOR OF SCHEDULING FROM JAN. 17	19,527.76
		RUIZ, ROSA I			CASEWORK MANAGER FROM JAN. 18	11,152.74
		PEREIRA, ANA C			PRESS SECRETARY - ARIZONA FROM FEB. 25 TO MAR. 27	11,749.97
		WHEELLESS, TANYA MC			STATE DIRECTOR FROM FEB. 25	15,425.94
		PEARSON, TREVOR WELLS			LEGISLATIVE ASSISTANT FROM MAR. 27	1,277.77
		MATAMOROS, ELIZABETH			DEPUTY SCHEDULER FROM MAR. 29	222.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMSL20190001	03/12/2019	CITIBANK - TRAVEL CBA CARD	01/31/2019	01/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY WASHINGTON DC TO TUCSON	394.00
DMSL20190002	03/12/2019	CITIBANK - TRAVEL CBA CARD	01/23/2019	01/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY YUMA TO PHOENIX TO WASHINGTON DC	514.41
DMSL20190003	03/12/2019	CITIBANK - TRAVEL CBA CARD	01/28/2019	01/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY TUCSON TO PHOENIX TO WASHINGTON DC	394.00
DMSL20190004	03/11/2019	CITIBANK - TRAVEL CBA CARD	01/25/2019	01/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY WASHINGTON DC TO TUCSON	211.00
DMSL20190005	03/11/2019	CITIBANK - TRAVEL CBA CARD	02/14/2019	02/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY WASHINGTON DC TO TUCSON	394.00
DMSL20190006	03/11/2019	CITIBANK - TRAVEL CBA CARD	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC	394.00
DMSL20190007	03/11/2019	CITIBANK - TRAVEL CBA CARD	02/02/2019	02/02/2019	STAFF TRANSPORTATION AIRFARE FOR C KASSEL WASHINGTON DC TO PHOENIX	211.30
DMSL20190010	03/12/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY WASHINGTON DC TO TUCSON	360.00
DMSL20190023	03/29/2019	CITIBANK - TRAVEL CBA CARD	02/11/2019	02/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY PHOENIX TO WASHINGTON DC	334.30
DMSL21900005	02/26/2019	KASSEL.CHASE A	02/18/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON, SAFFORD, CLIFTON, MORENCI, EAGAR, SPRINGERVILLE, SHOW LOW, SAN CARLOS, GLOBE AND RETURN	202.60 387.87
DMSL21900006	02/26/2019	KASSEL.CHASE A	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	2.03 67.16
DMSL21900007	02/26/2019	FONG.GINA G	02/15/2019	02/18/2019	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 2/15 CASA GRANDE; 2/18 COTTONWOOD, PRESCOTT	205.44
DMSL21900008	02/28/2019	FONG.GINA G	01/21/2019	01/21/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.45
DMSL21900010	02/26/2019	KASSEL.CHASE A	01/23/2019	01/23/2019	STAFF PER DIEM PHOENIX TO YUMA AND RETURN	13.00
DMSL21900011	02/26/2019	KASSEL.CHASE A	01/22/2019	01/22/2019	STAFF TRANSPORTATION PHOENIX TO NOGALES AND RETURN	244.35
DMSL21900012	02/26/2019	KASSEL.CHASE A	01/14/2019	01/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	16.00 52.72 597.90
DMSL21900013	02/26/2019	KASSEL.CHASE A	01/28/2019	02/02/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	91.61 256.56
DMSL21900014	02/26/2019	KASSEL.CHASE A	01/08/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	36.76 462.77
DMSL21900015	02/26/2019	KASSEL.CHASE A	01/03/2019	01/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	16.00 136.52 235.24
DMSL21900016	02/26/2019	KASSEL.CHASE A	02/05/2019	02/05/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DMSL21900017	02/26/2019	KASSEL.CHASE A	02/13/2019	02/13/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.60
DMSL21900019	02/26/2019	RUIZ.ROSA I	01/25/2019	01/25/2019	STAFF TRANSPORTATION MARANA TO PHOENIX AND RETURN	111.71
DMSL21900020	02/26/2019	RUIZ.ROSA I	01/26/2019	01/26/2019	STAFF TRANSPORTATION MARANA TO CASA GRANDE, TUCSON AND RETURN	97.44
DMSL21900021	02/26/2019	RUIZ.ROSA I	01/29/2019	01/29/2019	STAFF TRANSPORTATION MARANA TO TUCSON AND RETURN	28.77
DMSL21900022	02/26/2019	RUIZ.ROSA I	02/01/2019	02/01/2019	STAFF TRANSPORTATION MARANA TO CASA GRANDE, TUCSON AND RETURN	97.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMSL21900023	02/26/2019	RUIZ.ROSA I	02/15/2019	02/15/2019	STAFF TRANSPORTATION TUCSON TO CASA GRANDE AND RETURN	74.24
DMSL21900024	03/01/2019	JACK KING CERTIFIED FLIGHT INSTRUCTOR	01/23/2019	01/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY TUCSON TO YUMA AND RETURN	1,280.00
DMSL21900025	03/01/2019	JACK KING CERTIFIED FLIGHT INSTRUCTOR	02/19/2019	02/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY MARANA TO TUCSON, SAN CARLOS AND RETURN	1,396.50
DMSL21900027	03/29/2019	MCSALLY.MARTHA E	01/17/2019	01/24/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TUCSON, SIERRA VISTA, PHOENIX, NOGALES, TUCSON, YUMA, PHOENIX AND RETURN	49.95 65.70 948.41
DMSL21900028	03/07/2019	MCSALLY.MARTHA E	01/04/2019	01/08/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, CHARLOTTE NC AND RETURN	130.15 469.50
DMSL21900031	03/07/2019	MCSALLY.MARTHA E	01/10/2019	01/14/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, PHOENIX, TUCSON, HOUSTON TX AND RETURN	9.03 554.00
DMSL21900032	03/07/2019	MCSALLY.MARTHA E	01/25/2019	01/28/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	20.97 605.00
DMSL21900036	03/27/2019	JACK KING CERTIFIED FLIGHT INSTRUCTOR	03/15/2019	03/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY MARANA TO TUCSON, COTTONWOOD, PRESCOTT AND RETURN	1,280.00
DMSL21900037	03/28/2019	JACK KING CERTIFIED FLIGHT INSTRUCTOR	03/01/2019	03/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY MARANA TO TUCSON, PARKER AND RETURN	1,600.00
DMSL21900039	03/29/2019	KASSEL.CHASE A	03/22/2019	03/22/2019	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	145.49
DMSL21900041	03/29/2019	KASSEL.CHASE A	03/07/2019	03/07/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.58
DMSL21900047	03/29/2019	FONG.GINA G	03/05/2019	03/05/2019	STAFF TRANSPORTATION SCOTTSDALE TO PRESCOTT AND RETURN	109.39
DMSL21900049	03/29/2019	PEDERSEN.CHRISTINE M	01/26/2019	01/26/2019	STAFF TRANSPORTATION QUEEN CREEK TO CASA GRANDE AND RETURN	82.36
TRAVEL AND TRANSPORTATION OF PERSONS						15,464.22
CV190003199	02/27/2019	SERGEANT AT ARMS	01/03/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	12.50
CV190003291	02/27/2019	SERGEANT AT ARMS	01/03/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	40.00
CV190003800	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	19.00
CV190003869	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	60.00
OTHER CONTRACTUAL SERVICES						131.90
CV190003727	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	4,500.00
CV190003931	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	11,250.00
ACQUISITION OF ASSETS						15,750.00
OTHER PERSONNEL COMPENSATION						161.54
PERSONNEL COMP. FULL-TIME PERMANENT						330,407.51
PERSONNEL BENEFITS						209.00
NET PAYROLL EXPENSES						330,778.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCSALLY

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$0.00			
Supplementals	37,575.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-3,991.36		-3,991.36
ORGANIZATION TOTALS	\$37,575.00	-3,991.36		-\$3,991.36
UNEXPENDED BALANCE AS OF 03/31/2019				\$33,583.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALTON, ALEX D			INTERN FROM FEB. 5	777.76
		LUPAS, SAMUEL DAVID			INTERN FROM FEB. 6 TO FEB. 24	899.72
		MONTESINOS, BRIAN RENATO			INTERN FROM FEB. 6	1,445.83
		ROBINETT, D'VAE L			INTERN FROM MAR. 6	868.05

					PERSONNEL COMP. FULL-TIME PERMANENT	3,991.36
					NET PAYROLL EXPENSES	3,991.36

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 THRU 03/31/2019 (\$)		
Authorization	\$3,401,966.00			
Supplementals	58,670.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,185,789.95
Travel and Transportation of Persons			0.00	-68,051.07
Rent, Communications and Utilities			0.00	-79,670.65
Printing and Reproduction			0.00	-4,450.00
Other Contractual Services			0.00	-221.50
Supplies and Materials			0.00	-91,382.76
Acquisition of Assets			0.00	-20,163.67
ORGANIZATION TOTALS	\$3,460,636.00		\$0.00	-\$3,449,729.60
UNEXPENDED BALANCE AS OF 03/31/2019				\$10,906.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,480,307.00	
Supplementals	353,456.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,176.30	-3,184,922.73
Travel and Transportation of Persons		-9,511.34	-82,273.33
Rent, Communications and Utilities		-8,357.79	-58,372.08
Printing and Reproduction		-62.50	-3,600.00
Other Contractual Services		0.00	-214.35
Supplies and Materials		-15,458.69	-82,449.51
Acquisition of Assets		-5,999.03	-14,728.31
ORGANIZATION TOTALS	\$3,833,763.00	-\$41,565.65	-\$3,426,560.31
UNEXPENDED BALANCE AS OF 03/31/2019			\$407,202.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21800435	10/02/2018	GOMEZ,CASIM E	09/13/2018	09/14/2018	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	376.00
DMEN21800436	10/01/2018	MYERS.AMY P	09/19/2018	09/19/2018	STAFF TRANSPORTATION BARRINGTON TO BLACKWOOD AND RETURN	8.13
DMEN21800437	10/01/2018	MYERS.AMY P	09/21/2018	09/21/2018	STAFF TRANSPORTATION BARRINGTON TO CHERRY HILL AND RETURN	4.60
DMEN21800439	10/03/2018	SKLAR.WYATT A	08/31/2018	09/26/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/31 GLOUCESTER CITY; 9/12 CAMDEN; 9/12 WRIGHTSTOWN; 9/18, 21, 26 PHILADELPHIA PA; 9/20 ATLANTIC CITY; 9/25 MARLTON	226.94
DMEN21800440	10/02/2018	JULIS.JEREMY S	09/02/2018	09/02/2018	STAFF TRANSPORTATION HOBOKEN TO RIDGEFIELD PARK AND RETURN	19.26
DMEN21800441	10/05/2018	JULIS.JEREMY S	09/06/2018	09/06/2018	STAFF TRANSPORTATION HOBOKEN TO PRINCETON TO NEWARK	68.68
DMEN21800442	10/02/2018	JULIS.JEREMY S	09/11/2018	09/11/2018	STAFF TRANSPORTATION NEWARK TO HOBOKEN AND RETURN	7.12
DMEN21800443	10/05/2018	JULIS.JEREMY S	09/13/2018	09/13/2018	STAFF TRANSPORTATION HOBOKEN TO RAHWAY TO NEWARK	24.58
DMEN21800444	10/02/2018	JULIS.JEREMY S	09/15/2018	09/15/2018	STAFF TRANSPORTATION HOBOKEN TO RIDGEFIELD PARK AND RETURN	19.26
DMEN21800445	10/02/2018	JULIS.JEREMY S	09/18/2018	09/18/2018	STAFF TRANSPORTATION NEWARK TO SOUTH ORANGE AND RETURN	6.42
DMEN21800446	10/05/2018	JULIS.JEREMY S	09/20/2018	09/20/2018	STAFF TRANSPORTATION NEWARK TO JERSEY CITY TO HOBOKEN	14.82
DMEN21800447	10/02/2018	JULIS.JEREMY S	09/20/2018	09/20/2018	STAFF TRANSPORTATION HOBOKEN TO ASBURY PARK TO NEWARK	61.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21800448	10/02/2018	JULIS.JEREMY S	09/21/2018	09/21/2018	STAFF TRANSPORTATION HOBOKEN TO RARITAN TO NEWARK	44.94
DMEN21800449	10/02/2018	JULIS.JEREMY S	09/22/2018	09/22/2018	STAFF TRANSPORTATION HOBOKEN TO FAIR LAWN AND RETURN	22.47
DMEN21800450	10/05/2018	JULIS.JEREMY S	09/26/2018	09/26/2018	STAFF TRANSPORTATION HOBOKEN TO RIDGEWOOD TO NEWARK	28.75
DMEN21800451	10/02/2018	JULIS.JEREMY S	09/27/2018	09/27/2018	STAFF TRANSPORTATION NEWARK TO PARAMUS AND RETURN	23.54
DMEN21800452	10/05/2018	MYERS.AMY P	09/27/2018	09/27/2018	STAFF TRANSPORTATION BARRINGTON TO DEPTFORD AND RETURN	6.47
DMEN21900006	10/19/2018	PELAYO.FRANCISCO	09/14/2018	09/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	320.26
DMEN21900009	10/19/2018	MENENDEZ.ROBERT	09/01/2018	09/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	519.00
DMEN21900010	10/18/2018	MENENDEZ.ROBERT	08/02/2018	08/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	854.00
DMEN21900011	10/18/2018	MENENDEZ.ROBERT	08/23/2018	08/27/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	741.00
DMEN21900012	10/18/2018	MENENDEZ.ROBERT	08/28/2018	08/31/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	868.00
DMEN21900013	10/18/2018	MENENDEZ.ROBERT	09/06/2018	09/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	741.00
DMEN21900014	10/18/2018	MENENDEZ.ROBERT	09/13/2018	09/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	659.00
DMEN21900015	10/18/2018	MENENDEZ.ROBERT	09/18/2018	09/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	441.00
DMEN21900016	10/19/2018	MENENDEZ.ROBERT	09/27/2018	09/27/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	444.00
DMEN21900017	10/19/2018	VALLURUPALLI.SWARNA	02/11/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	241.75 263.18
DMEN21900018	10/19/2018	VALLURUPALLI.SWARNA	03/17/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	183.75 461.46
DMEN21900025	10/22/2018	DIROSARIO.AILEEN S	09/25/2018	09/29/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/25 CAMDEN; 9/29 SEWELL	26.87
DMEN21900082	11/26/2018	GALLEGO.DARCY	06/30/2018	06/30/2018	STAFF TRANSPORTATION PISCATAWAY TO NEWARK AND RETURN	29.32
DMEN21900083	11/26/2018	GALLEGO.DARCY	07/19/2018	07/30/2018	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO PISCATAWAY: 7/19 ELIZABETH; 7/24 JERSEY CITY; 7/26 POMPTON PLAINS; 7/30 BELLEVILLE	97.79
DMEN21900084	11/26/2018	GALLEGO.DARCY	07/22/2018	07/29/2018	STAFF TRANSPORTATION 7/22, 29 PISCATAWAY TO PASSAIC AND RETURN	97.37
DMEN21900085	12/06/2018	GALLEGO.DARCY	08/02/2018	08/30/2018	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO PISCATAWAY: 8/2 JERSEY CITY; 8/9 ELIZABETH; 8/10 PLAINFIELD; 8/17 MORRISTOWN; 8/24 MOONACHIE; 8/30 VERONA	145.71
DMEN21900086	11/26/2018	GALLEGO.DARCY	08/03/2018	08/16/2018	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 8/3 CLIFFSIDE PARK; 8/15 WEST ORANGE; 8/16 BELLEVILLE	33.18
DMEN21900087	11/28/2018	GALLEGO.DARCY	09/02/2018	09/16/2018	STAFF TRANSPORTATION PISCATAWAY TO THE FOLLOWING AND RETURN: 9/2 WEST NEW YORK; 9/3, 9 PATERSON; 9/15 BAYONNE; 9/16 NEWARK	182.19
DMEN21900088	11/26/2018	GALLEGO.DARCY	09/06/2018	09/26/2018	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 9/6 NORTH BERGEN; 9/12 UNION CITY; 9/26 INTERDEPARTMENTAL TRANSPORTATION	26.45
DMEN21900089	11/26/2018	GALLEGO.DARCY	09/11/2018	09/11/2018	STAFF TRANSPORTATION PISCATAWAY TO EAST BRUNSWICK TO NEWARK	25.25
DMEN21900090	11/26/2018	GALLEGO.DARCY	09/19/2018	09/28/2018	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO PISCATAWAY: 9/19 SECAUCUS; 9/28 PISCATAWAY	45.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21900120	12/20/2018	FLORES.CHRISTOPHER R	08/03/2018	09/27/2018	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 8/3 CLIFFSIDE PARK; 8/6 BRICK; 8/7 HOLMDEL; 8/24, 9/20 INTERDEPARTMENTAL TRANSPORTATION; 8/24, 27 PASSAIC; 9/10 NEW BRUNSWICK; 9/27 UNION CITY	186.93
DMEN21900121	12/19/2018	FLORES.CHRISTOPHER R	08/17/2018	09/11/2018	STAFF TRANSPORTATION EAST RUTHERFORD TO THE FOLLOWING AND RETURN TO NEWARK: 8/17 WHARTON; 9/4 SECAUCUS; 9/11 WEST ORANGE	55.64
DMEN21900122	12/20/2018	FLORES.CHRISTOPHER R	08/31/2018	09/03/2018	STAFF TRANSPORTATION EAST RUTHERFORD TO THE FOLLOWING AND RETURN: 8/31 BLACKWOOD; 9/2 WEST NEW YORK; 9/3 PATERSON	121.28
DMEN21900123	12/19/2018	FLORES.CHRISTOPHER R	09/11/2018	09/11/2018	STAFF TRANSPORTATION NEWARK TO JERSEY CITY, HOBOKEN TO EAST RUTHERFORD	10.70
DMEN21900128	01/03/2019	VALLURUPALLI.SWARNA	03/27/2018	03/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	40.69 310.18 375.39
TRAVEL AND TRANSPORTATION OF PERSONS						9,511.34
DMEN21900007	10/11/2018	BERMAN DATABASE SYSTEMS INC	09/30/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,050.00
DMEN21900020	10/23/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,457.41
DMEN21900023	10/26/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	31.71
DMEN21900037	10/29/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,459.91
ACQUISITION OF ASSETS						5,999.03
PERSONNEL BENEFITS						2,176.30
NET PAYROLL EXPENSES						2,176.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,852,828.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,546,649.20	-1,546,649.20
Travel and Transportation of Persons		-34,546.85	-34,546.85
Rent, Communications and Utilities		-19,159.93	-19,159.93
Printing and Reproduction		-4,575.00	-4,575.00
Other Contractual Services		-100.00	-100.00
Supplies and Materials		-52,277.81	-52,277.81
Acquisition of Assets		-3,686.14	-3,686.14
ORGANIZATION TOTALS	\$3,852,828.00	-\$1,660,994.93	-\$1,660,994.93
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,191,833.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, ROBERT D			DEPUTY CHIEF OF STAFF FOR OPERATIONS	61,699.96
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	33,499.93
		SCHULTZ, FRANK W			ACTING STATE DIRECTOR	43,749.93
		ALMEIDA, MARIA C			OFFICE MANAGER/NJ SCHEDULER	47,499.96
		ESPINAL, KERLYN			DIRECTOR OF IMMIGRATION SERVICES	28,999.93
		CURTO, DEBORAH			DIRECTOR, CONSTITUENT SERVICES	42,300.00
		COOK, GWENDOLYN L			STAFF ASSISTANT	22,500.00
		DEL MONICO, TIMOTHY J			LEGISLATIVE DIRECTOR TO JAN. 2	40,641.66
		ROACHFORD, KEITH P			SPECIAL PROJECTS DIRECTOR	56,250.00
		JULIS, JEREMY S			DEPUTY DIRECTOR - CONSTITUENT SERVICES	22,500.00
		JAMES, RENEE L			CONSTITUENT SERVICES REPRESENTATIVE	25,500.00
		TUBER, JASON M			SENIOR ADVISOR	45,200.00
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	74,499.96
		LUGO, ALICE A			CHIEF COUNSEL	52,500.00
		DIROSARIO, AILEEN S			DIRECTOR OF OUTREACH FOR SOUTHERN NEW JERSEY	27,499.93
		LIEBERMAN, STEPHEN			LEGISLATIVE CORRESPONDENT	20,499.96
		CHILDERS, ROBERT T J JR			LEGISLATIVE ASSISTANT	27,200.00
		HILLMANN, TIMOTHY F			DEPUTY STATE DIRECTOR	34,999.93
		STAPELKAMP, DANIEL B			LEGISLATIVE AIDE TO FEB. 2	16,566.66
		COLON, ANGEL			SENIOR POLICY ADVISOR	42,599.93
		SANDERS, JOSHUA T			LEGISLATIVE ASSISTANT	27,999.96
		TSENTAS, JONATHAN C			LEGISLATIVE ASSISTANT TO OCT. 15 AND FROM JAN. 16	17,083.31
		VALLURUPALLI, SWARNA			HEALTH COUNSEL	46,675.00
		SCHMITZ, JACQUELINE A			SENIOR POLICY ADVISOR	43,999.93
		SANDBERG, STEVEN E			PRESS SECRETARY	49,374.94
		TURNER, FRED L			CHIEF OF STAFF	84,729.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BUTCHKO, JOHN G			LEGISLATIVE CORRESPONDENT/DIRECTOR OF IT	23,499.96
		CALDERON, ERIKA			LEGISLATIVE AIDE TO MAR. 3	21,249.97
		HERNANDEZ, ROSANNA			LEGISLATIVE CORRESPONDENT	21,000.00
		SCHATZ, REBECCA			LEGISLATIVE DIRECTOR	49,583.32
		BRAIUCA, JOSEPH			LEGISLATIVE CORRESPONDENT	24,000.00
		BOXENBAUM, SHELBY			COUNSEL	34,999.96
		SKLAR, WYATT A			COMMUNITY AFFAIRS COORDINATOR	21,000.00
		SKAFF, OLIVIA R			ASSISTANT TO THE CHIEF OF STAFF	22,499.93
		COREY, GEOFFREY D			DIGITAL MEDIA DIRECTOR TO DEC. 21	12,374.96
		BALMIR, TYWANNETTE R			SENIOR OUTREACH ADVISOR FROM NOV. 28	41,166.62
		MUSHNICK, ASHLEY			SPEECH WRITER	45,999.96
		LEVINSON, DOUGLAS			LEGISLATIVE AND RESEARCH ASSISTANT TO MAR. 24	16,916.63
		FEDER, JACOB ALFRED			STAFF ASSISTANT	17,589.96
		PEREZ, ALEXANDER			STAFF ASSISTANT	17,499.96
		FLORES, CHRISTOPHER R			DEPUTY PRESS SECRETARY	19,124.93
		MYERS, AMY P			STAFF ASSISTANT	17,499.96
		GALLEGO, DARCY			OUTREACH ASSISTANT	19,999.93
		PELAYO, FRANCISCO			DEPUTY COMMUNICATIONS DIRECTOR	42,499.93
		GOMEZ, CASIM E			OUTREACH ASSISTANT	21,000.00
		DOLAN, ERIN			DIGITAL DIRECTOR FROM DEC. 6	14,375.00
		SOTO, EDWIN JONATHAN			STAFF ASSISTANT FROM MAR. 6	2,430.55
		HARRIS, TIFFANY A			LEGISLATIVE CORRESPONDENT FROM MAR. 18	1,516.66
DMEN21900019	10/19/2018	LEVINSON.DOUGLAS	10/04/2018	10/06/2018	STAFF TRANSPORTATION	519.18
DMEN21900021	10/18/2018	MYERS.AMY P	10/11/2018	10/11/2018	WASHINGTON DC TO NEWARK, CHESTER, SOMERSET, CHESTER, NEWARK AND RETURN	9.88
DMEN21900024	10/29/2018	COLON.ANGEL	10/13/2018	10/13/2018	STAFF TRANSPORTATION	393.00
DMEN21900026	10/23/2018	ENRIGHT.PATRICIA A	10/01/2018	10/01/2018	WASHINGTON DC TO NEWARK AND RETURN	230.00
DMEN21900027	10/29/2018	ENRIGHT.PATRICIA A	10/15/2018	10/15/2018	STAFF TRANSPORTATION	301.00
DMEN21900028	10/22/2018	MYERS.AMY P	10/13/2018	10/13/2018	WASHINGTON DC TO NEWARK AND RETURN	20.54
DMEN21900029	11/07/2018	SKAFF.OLIVIA R	10/13/2018	10/16/2018	BARRINGTON TO WESTAMPTON AND RETURN	264.72
DMEN21900030	10/29/2018	TURNER.FRED L	10/13/2018	10/13/2018	STAFF TRANSPORTATION	351.10
DMEN21900031	10/29/2018	TURNER.FRED L	10/15/2018	10/15/2018	WASHINGTON DC TO NEWARK AND RETURN	346.00
DMEN21900032	10/29/2018	ENRIGHT.PATRICIA A	10/13/2018	10/13/2018	WASHINGTON DC TO NEWARK AND RETURN	258.00
DMEN21900033	10/25/2018	HERNANDEZ.ROSANNA	10/12/2018	10/15/2018	WASHINGTON DC TO NEWARK AND RETURN	186.82
DMEN21900034	10/30/2018	PELAYO.FRANCISCO	10/13/2018	10/15/2018	WASHINGTON DC TO NEWARK, BAYONNE, UNION CITY, JERSEY CITY, NEWARK, BAYONNE, NEWARK AND RETURN	380.60
DMEN21900035	10/25/2018	SCHATZ.REBECCA	10/14/2018	10/23/2018	STAFF TRANSPORTATION	253.19
DMEN21900036	10/26/2018	STAPELKAMP.DANIEL B	10/12/2018	10/16/2018	WASHINGTON DC TO NEWARK AND RETURN	338.88
DMEN21900038	10/25/2018	KELLY.ROBERT D	10/13/2018	10/16/2018	WASHINGTON DC TO BARRINGTON, UNION CITY, NEWARK, BARRINGTON AND RETURN	744.00
DMEN21900039	11/13/2018	JULIS.JEREMY S	10/11/2018	10/11/2018	STAFF TRANSPORTATION	13.91
DMEN21900040	11/14/2018	JULIS.JEREMY S	10/13/2018	10/13/2018	NEWARK TO MOONACHIE TO HOBOKEN	23.54
DMEN21900041	11/13/2018	JULIS.JEREMY S	10/14/2018	10/14/2018	STAFF TRANSPORTATION	36.38
					HOBOKEN TO PATTERSON, UNION CITY AND RETURN	
					STAFF TRANSPORTATION	
					HOBOKEN TO MAHWAH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21900042	11/02/2018	JULIS.JEREMY S	10/16/2018	10/16/2018	STAFF TRANSPORTATION	14.36
DMEN21900043	11/08/2018	JULIS.JEREMY S	10/19/2018	10/20/2018	NEWARK OFFICE; INTERDEPARTMENTAL TRANSPORTATION	12.03
DMEN21900044	11/13/2018	JULIS.JEREMY S	10/23/2018	10/23/2018	STAFF TRANSPORTATION NEWARK TO JERSEY CITY TO HOBOKEN	65.81
DMEN21900045	11/19/2018	TURNER.FRED L	10/22/2018	10/23/2018	STAFF TRANSPORTATION HOBOKEN TO GLEN GARDNER TO NEWARK	482.16
DMEN21900046	11/13/2018	MYERS.AMY P	10/19/2018	10/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, ISELIN AND RETURN	13.38
DMEN21900047	11/14/2018	SKLAR.WYATT A	10/12/2018	10/26/2018	STAFF TRANSPORTATION BARRINGTON TO MOUNT LAUREL AND RETURN	324.01
DMEN21900048	11/14/2018	TURNER.FRED L	10/29/2018	10/30/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/12 SALEM; 10/13 BURLINGTON; 10/15 WRIGHTSTOWN; 10/17 SEWELL; 10/18 STONE HARBOR; 10/26 NORTHFIELD	522.45
DMEN21900049	11/16/2018	SKAFF.OLIVIA R	11/05/2018	11/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	255.58
DMEN21900058	11/28/2018	COREY.GEOFFREY D	10/13/2018	10/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	271.00
DMEN21900059	11/26/2018	COREY.GEOFFREY D	10/24/2018	10/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	96.00
DMEN21900068	11/16/2018	PELAYO.FRANCISCO	10/23/2018	11/04/2018	STAFF TRANSPORTATION 10/23-26; 10/29-11/4 WASHINGTON DC TO NEWARK AND RETURN	674.01
DMEN21900075	11/28/2018	STAPELKAMP.DANIEL B	10/21/2018	11/12/2018	STAFF TRANSPORTATION 10/21-11/12 WASHINGTON DC TO BARRINGTON, CAMDEN, BARRINGTON AND RETURN	215.25
DMEN21900077	11/20/2018	SKLAR.WYATT A	11/02/2018	11/02/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: PLEASANTVILLE; WOODBURY	80.37
DMEN21900078	11/26/2018	GALLEGO.DARCY	10/04/2018	10/04/2018	STAFF TRANSPORTATION NEWARK TO MORRISTOWN TO PISCATAWAY	29.96
DMEN21900079	11/26/2018	GALLEGO.DARCY	10/30/2018	10/30/2018	STAFF TRANSPORTATION PISCATAWAY TO TRENTON TO NEWARK	62.26
DMEN21900080	11/26/2018	GALLEGO.DARCY	10/29/2018	10/29/2018	STAFF TRANSPORTATION NEWARK TO BELFORD AND RETURN	45.65
DMEN21900081	12/05/2018	GALLEGO.DARCY	10/07/2018	10/20/2018	STAFF TRANSPORTATION PISCATAWAY TO THE FOLLOWING AND RETURN: 10/7 NORTH BERGEN; 10/13 UNION CITY; 10/19, 20 ELIZABETH	129.64
DMEN21900091	12/03/2018	TURNER.FRED L	11/18/2018	11/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	624.00
DMEN21900094	11/29/2018	JULIS.JEREMY S	11/03/2018	11/03/2018	STAFF TRANSPORTATION HOBOKEN TO MONTCLAIR AND RETURN	26.75
DMEN21900095	11/29/2018	JULIS.JEREMY S	11/10/2018	11/10/2018	STAFF TRANSPORTATION HOBOKEN TO NEWARK AND RETURN	18.19
DMEN21900096	11/29/2018	JULIS.JEREMY S	11/11/2018	11/11/2018	STAFF TRANSPORTATION HOBOKEN TO NEWARK AND RETURN	18.19
DMEN21900097	11/29/2018	JULIS.JEREMY S	11/12/2018	11/12/2018	STAFF TRANSPORTATION HOBOKEN TO NEW BRUNSWICK AND RETURN	47.70
DMEN21900098	12/06/2018	JULIS.JEREMY S	11/16/2018	11/17/2018	STAFF PER DIEM STAFF TRANSPORTATION HOBOKEN TO GLASSBORO AND RETURN	157.04 122.05
DMEN21900102	12/10/2018	LUGO.ALICE A	11/05/2018	11/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	269.00
DMEN21900114	12/10/2018	SKLAR.WYATT A	11/19/2018	12/03/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/19, 12/3 WRIGHTSTOWN; 11/27 PHILADELPHIA PA	92.56
DMEN21900116	12/13/2018	TURNER.FRED L	12/09/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	197.81 449.02
DMEN21900124	12/19/2018	FLORES.CHRISTOPHER R	10/01/2018	10/01/2018	STAFF TRANSPORTATION NEWARK TO HACKENSACK AND RETURN	18.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21900125	12/20/2018	FLORES.CHRISTOPHER R	10/13/2018	11/02/2018	STAFF TRANSPORTATION EAST RUTHERFORD TO THE FOLLOWING AND RETURN: 10/13 UNION CITY; 11/2 PLEASANTVILLE	136.43
DMEN21900127	01/03/2019	TURNER.FRED L	12/16/2018	12/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	447.00
DMEN21900129	01/03/2019	FLORES.CHRISTOPHER R	12/17/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	416.32 380.00
DMEN21900140	01/11/2019	HERNANDEZ.ROSANNA	12/14/2018	01/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, BAYONNE, JERSEY CITY, NEWARK, JERSEY CITY, BAYONNE, JERSEY CITY, NEWARK, JERSEY CITY, BAYONNE, JERSEY CITY, NEWARK, JERSEY CITY, BAYONNE, JERSEY CITY, NEWARK, JERSEY CITY, BAYONNE, NEW YORK NY AND RETURN	99.34
DMEN21900141	01/09/2019	MYERS.AMY P	01/04/2019	01/04/2019	STAFF TRANSPORTATION BARRINGTON TO TRENTON AND RETURN	37.02
DMEN21900142	01/10/2019	DIROSARIO.AILEEN S	10/04/2018	11/17/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/4 CHERRY HILL; 10/5, 9 NEWARK; 10/13 BURLINGTON; 10/25, 11/7 CAMDEN; 11/13, 17 GLASSBORO	208.29
DMEN21900143	01/10/2019	MENENDEZ.ROBERT	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	308.00
DMEN21900144	01/10/2019	MENENDEZ.ROBERT	10/04/2018	10/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	813.00
DMEN21900145	01/10/2019	MENENDEZ.ROBERT	10/11/2018	11/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	765.00
DMEN21900146	01/10/2019	MENENDEZ.ROBERT	11/15/2018	11/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	774.00
DMEN21900147	01/10/2019	MENENDEZ.ROBERT	11/30/2018	12/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	581.00
DMEN21900148	01/10/2019	MENENDEZ.ROBERT	12/06/2018	12/10/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	774.00
DMEN21900149	01/10/2019	MENENDEZ.ROBERT	12/13/2018	12/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	780.00
DMEN21900153	01/25/2019	FLORES.CHRISTOPHER R	01/02/2019	01/06/2019	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	316.53 290.24
DMEN21900154	01/18/2019	TURNER.FRED L	01/10/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	138.15 495.55
DMEN21900161	01/30/2019	KELLY.ROBERT D	12/22/2018	12/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO ISELIN, NEWARK AND RETURN	325.00
DMEN21900162	01/31/2019	TURNER.FRED L	01/27/2019	01/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	440.00
DMEN21900166	02/01/2019	DIROSARIO.AILEEN S	01/03/2019	01/21/2019	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/3 BRIDGETON; 1/21 EGG HARBOR CITY	92.67
DMEN21900171	02/06/2019	JULIS.JEREMY S	01/02/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	26.05 230.34
DMEN21900172	02/05/2019	JULIS.JEREMY S	01/17/2019	01/17/2019	STAFF TRANSPORTATION NEWARK TO MAPLEWOOD TO HOBOKEN	13.38
DMEN21900173	02/05/2019	JULIS.JEREMY S	01/18/2019	01/18/2019	STAFF TRANSPORTATION NEWARK TO MONTCLAIR AND RETURN	11.77
DMEN21900174	02/06/2019	JULIS.JEREMY S	01/26/2019	01/26/2019	STAFF TRANSPORTATION HOBOKEN TO CAMDEN AND RETURN	131.69
DMEN21900175	02/05/2019	JULIS.JEREMY S	01/31/2019	01/31/2019	STAFF TRANSPORTATION HOBOKEN TO TOMS RIVER AND RETURN	93.46
DMEN21900177	02/06/2019	BALMIR.TYWANNETTE R	01/02/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	310.70 344.00
DMEN21900178	02/05/2019	BALMIR.TYWANNETTE R	01/15/2019	01/15/2019	STAFF TRANSPORTATION ROSELLE TO BURLINGTON TO NEWARK	73.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21900179	02/06/2019	BALMIR.TYWANNETTE R	01/19/2019	01/19/2019	STAFF TRANSPORTATION ROSELLE TO ATLANTIC CITY AND RETURN	118.88
DMEN21900180	02/05/2019	BALMIR.TYWANNETTE R	01/23/2019	01/23/2019	STAFF TRANSPORTATION NEWARK TO JERSEY CITY TO ROSELLE	16.65
DMEN21900181	02/05/2019	BALMIR.TYWANNETTE R	01/26/2019	01/26/2019	STAFF TRANSPORTATION ROSELLE TO CAMDEN AND RETURN	98.79
DMEN21900188	02/12/2019	ALMEIDA.MARIA C	01/03/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	182.77 260.00
DMEN21900189	02/12/2019	MYERS.AMY P	01/31/2019	01/31/2019	STAFF TRANSPORTATION BARRINGTON TO BURLINGTON AND RETURN	19.69
DMEN21900190	02/13/2019	SCHULTZ.FRANK W	11/28/2018	12/17/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/28, 12/5, 10, 17 NEWARK; 11/30 NEWARK, JERSEY CITY	484.03
DMEN21900191	02/13/2019	SCHULTZ.FRANK W	01/08/2019	02/07/2019	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/8, 2/4 NEWARK; 1/18 MONTCLAIR; 1/21 EGG HARBOR CITY; 1/22 PASSAIC; 2/6 MILLVILLE; 2/7 HIGHLAND PARK	563.03
DMEN21900194	02/19/2019	ROACHFORD.KEITH P	02/10/2019	02/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	385.01
DMEN21900195	02/25/2019	DOLAN.ERIN	02/10/2019	02/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	230.25
DMEN21900196	02/19/2019	MYERS.AMY P	02/14/2019	02/14/2019	STAFF TRANSPORTATION BARRINGTON TO BURLINGTON, CAMDEN AND RETURN	30.66
DMEN21900197	02/28/2019	MYERS.AMY P	02/24/2019	02/24/2019	STAFF TRANSPORTATION BARRINGTON TO BURLINGTON AND RETURN	21.56
DMEN21900198	02/28/2019	MYERS.AMY P	02/25/2019	02/25/2019	STAFF TRANSPORTATION BARRINGTON TO VOORHEES AND RETURN	4.23
DMEN21900202	03/13/2019	MENENDEZ.ROBERT	02/21/2019	02/24/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION NORTH BERGEN TO NEWARK, MIAMI FL, PHILADELPHIA PA AND RETURN	221.61 1,032.00 1,302.91
DMEN21900203	03/01/2019	JULIS.JEREMY S	02/07/2019	02/07/2019	STAFF TRANSPORTATION HOBOKEN TO FORT LEE AND RETURN	14.98
DMEN21900204	03/01/2019	JULIS.JEREMY S	02/07/2019	02/07/2019	STAFF TRANSPORTATION HOBOKEN TO BOUND BROOK AND RETURN	47.60
DMEN21900205	03/01/2019	JULIS.JEREMY S	02/10/2019	02/10/2019	STAFF TRANSPORTATION HOBOKEN TO NEWARK AND RETURN	13.91
DMEN21900206	03/01/2019	JULIS.JEREMY S	02/11/2019	02/11/2019	STAFF TRANSPORTATION HOBOKEN TO SADDLE BROOK TO NEWARK	20.87
DMEN21900207	03/01/2019	JULIS.JEREMY S	02/13/2019	02/13/2019	STAFF TRANSPORTATION HOBOKEN TO EDISON TO NEWARK	31.57
DMEN21900208	03/04/2019	JULIS.JEREMY S	02/24/2019	02/24/2019	STAFF TRANSPORTATION HOBOKEN TO BURLINGTON AND RETURN	103.70
DMEN21900209	03/01/2019	JULIS.JEREMY S	02/26/2019	02/26/2019	STAFF TRANSPORTATION HOBOKEN TO WHARTON TO NEWARK	39.59
DMEN21900210	03/01/2019	JULIS.JEREMY S	02/27/2019	02/27/2019	STAFF TRANSPORTATION HOBOKEN TO LINDEN TO NEWARK	17.05
DMEN21900213	03/04/2019	BALMIR.TYWANNETTE R	02/02/2019	02/02/2019	STAFF TRANSPORTATION ROSELLE TO WOOD RIDGE AND RETURN	29.61
DMEN21900214	03/04/2019	BALMIR.TYWANNETTE R	02/04/2019	02/04/2019	STAFF TRANSPORTATION NEWARK TO ELIZABETH TO ROSELLE	6.32
DMEN21900215	03/07/2019	BALMIR.TYWANNETTE R	02/06/2019	02/06/2019	STAFF TRANSPORTATION NEWARK TO NEW YORK NY TO ROSELLE	47.72
DMEN21900216	03/05/2019	BALMIR.TYWANNETTE R	02/06/2019	02/06/2019	STAFF TRANSPORTATION NEWARK TO HACKENSACK AND RETURN	21.14
DMEN21900217	03/05/2019	BALMIR.TYWANNETTE R	02/07/2019	02/07/2019	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	75.07
DMEN21900218	03/05/2019	BALMIR.TYWANNETTE R	02/10/2019	02/10/2019	STAFF TRANSPORTATION ROSELLE TO NEWARK AND RETURN	11.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21900219	03/04/2019	BALMIR.TYWANNETTE R	02/24/2019	02/24/2019	STAFF TRANSPORTATION ROSELLE TO BURLINGTON AND RETURN	72.44
DMEN21900220	03/05/2019	BALMIR.TYWANNETTE R	02/28/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ROSELLE TO WASHINGTON DC AND RETURN	309.02 252.00
DMEN21900221	03/11/2019	PELAYO.FRANCISCO	02/22/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	87.57 594.51
DMEN21900223	03/08/2019	SKLAR.WYATT A	12/07/2018	03/04/2019	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 12/7 CAMDEN; 1/28, 2/25 WRIGHTSTOWN; 2/10 CHESTERFIELD; 2/21 DEPTFORD; 2/24 BURLINGTON; 3/4 VINELAND	197.42
DMEN21900227	03/13/2019	SCHULTZ.FRANK W	02/10/2019	03/07/2019	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/10, 3/4 NEWARK; 2/11 SADDLE BROOK; 2/24 BURLINGTON; 2/25 KEARNY; 3/7 PARSIPPANY, NEWARK	541.48
DMEN21900229	03/14/2019	MYERS.AMY P	03/12/2019	03/12/2019	STAFF TRANSPORTATION BARRINGTON TO CAMDEN AND RETURN	9.68
DMEN21900231	03/18/2019	MYERS.AMY P	02/10/2019	02/10/2019	STAFF TRANSPORTATION BARRINGTON TO CHESTERFIELD, NEWARK, CHESTERFIELD AND RETURN	103.90
DMEN21900232	03/21/2019	MENENDEZ.ROBERT	01/02/2019	01/02/2019	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	319.00
DMEN21900233	03/21/2019	MENENDEZ.ROBERT	01/04/2019	01/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	730.00
DMEN21900234	03/21/2019	MENENDEZ.ROBERT	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	455.00
DMEN21900235	03/21/2019	MENENDEZ.ROBERT	01/17/2019	01/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	835.00
DMEN21900236	03/21/2019	MENENDEZ.ROBERT	01/24/2019	01/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	780.00
DMEN21900237	03/21/2019	MENENDEZ.ROBERT	01/31/2019	02/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	739.00
DMEN21900238	03/21/2019	MENENDEZ.ROBERT	02/07/2019	02/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	774.00
DMEN21900240	03/26/2019	ROACHFORD.KEITH P	02/23/2019	02/24/2019	STAFF TRANSPORTATION SPENCERVILLE MD TO BURLINGTON AND RETURN	182.04
DMEN21900241	03/26/2019	ROACHFORD.KEITH P	03/17/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SPENCERVILLE MD TO WESTAMPTON, WRIGHTSTOWN AND RETURN	113.36 197.02
DMEN21900243	03/28/2019	KELLY.ROBERT D	03/22/2019	03/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, ISELIN AND RETURN	21.33 141.00 880.00
DMEN21900244	03/29/2019	TURNER.FRED L	03/24/2019	03/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	212.27 689.14
TRAVEL AND TRANSPORTATION OF PERSONS						34,546.85
CV190003292	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	100.00
OTHER CONTRACTUAL SERVICES						100.00
DMEN21900008	10/23/2018	ICONSTITUENT	10/01/2018	10/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
DMEN21900130	01/10/2019	TUBER.JASON M	11/20/2018	12/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	213.98
DMEN21900155	01/18/2019	BOXENBAUM.SHELBY	01/14/2019	01/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DMEN21900182	02/12/2019	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,457.17
ACQUISITION OF ASSETS						3,686.14
PERSONNEL COMP. FULL-TIME PERMANENT						1,544,398.55
PERSONNEL BENEFITS						2,250.65
NET PAYROLL EXPENSES						1,546,649.20

B-1396

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$52,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$52,800.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$52,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-1397

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,102,725.00		
Supplementals	52,908.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,792,599.40
Travel and Transportation of Persons		0.00	-117,905.40
Rent, Communications and Utilities		0.00	-64,914.43
Printing and Reproduction		0.00	-708.00
Other Contractual Services		0.00	-19,875.10
Supplies and Materials		0.00	-26,185.98
Acquisition of Assets		0.00	-865.71
ORGANIZATION TOTALS	\$3,155,633.00	\$0.00	-\$3,023,054.02
UNEXPENDED BALANCE AS OF 03/31/2019			\$132,578.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,233.00		
Supplementals	248,531.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,607.89	-3,040,637.49
Travel and Transportation of Persons		-7,320.68	-81,896.57
Rent, Communications and Utilities		-6,629.85	-52,177.26
Printing and Reproduction		-75.00	-292.00
Other Contractual Services		-3.80	-2,257.04
Supplies and Materials		-13,832.58	-21,330.90
Acquisition of Assets		0.00	-1,492.17
ORGANIZATION TOTALS	\$3,421,764.00	-\$29,469.80	-\$3,200,083.43
UNEXPENDED BALANCE AS OF 03/31/2019			\$221,680.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21800527	10/01/2018	FLATHERS.COURTNEY L	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO SALEM AND RETURN	24.95 55.90
DMER21800584	10/01/2018	DEVENY.ADRIAN	06/26/2018	06/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.76
DMER21800585	10/02/2018	MAHR.DAN ROBERT	08/10/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	146.93 114.24
DMER21800586	10/02/2018	MAHR.DAN ROBERT	08/02/2018	08/31/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.72
DMER21800587	10/01/2018	MAHR.DAN ROBERT	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CASCADE LOCKS AND RETURN	32.85 51.00
DMER21800588	10/15/2018	KEYS.JESSICA H	07/23/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BAKER CITY, LA GRANDE, BAKER CITY, LA GRANDE, VALE, ONTARIO, VALE, ONTARIO, PENDLETON, HEPPNER AND RETURN	20.58 277.44
DMER21800589	10/02/2018	WESTLUND III.BERNARD J	09/05/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND AND RETURN	11.25 168.26
DMER21800590	10/02/2018	WESTLUND III.BERNARD J	09/13/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	126.61 69.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21800591	10/02/2018	FLATHERS.COURTNEY L	08/22/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO LINCOLN CITY AND RETURN	160.58 101.59
DMER21800592	10/02/2018	FLATHERS.COURTNEY L	08/31/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO CORVALLIS AND RETURN	8.20 27.08
DMER21800593	10/01/2018	FLATHERS.COURTNEY L	09/05/2018	09/05/2018	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	46.10
DMER21800594	10/01/2018	FLATHERS.COURTNEY L	09/07/2018	09/07/2018	STAFF TRANSPORTATION JUNCTION CITY TO PHILOMATH, CORVALLIS AND RETURN	33.05
DMER21800595	10/01/2018	FLATHERS.COURTNEY L	09/13/2018	09/13/2018	STAFF TRANSPORTATION JUNCTION CITY TO TANGENT, ALBANY, NEWPORT AND RETURN	85.68
DMER21800596	10/01/2018	PEEBLES.PATRICIA K	07/05/2018	08/15/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.53
DMER21800597	10/01/2018	JOCHIMSEN.STACEY RENEE	09/13/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	10.80 83.84
DMER21800598	10/01/2018	JOCHIMSEN.STACEY RENEE	09/15/2018	09/15/2018	STAFF TRANSPORTATION SALEM TO BANKS AND RETURN	64.46
DMER21800599	10/01/2018	JOCHIMSEN.STACEY RENEE	09/18/2018	09/18/2018	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	54.86
DMER21800600	10/01/2018	JOCHIMSEN.STACEY RENEE	09/19/2018	09/19/2018	STAFF TRANSPORTATION SALEM TO DALLAS AND RETURN	15.61
DMER21800601	10/02/2018	JOCHIMSEN.STACEY RENEE	08/21/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO LINCOLN CITY AND RETURN	274.66 59.98
DMER21800605	10/05/2018	WESTLUND III.BERNARD J	09/18/2018	09/25/2018	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 9/18 REDMOND; 9/20, 25 PRINEVILLE	89.76
DMER21800606	10/09/2018	JP MORGAN CHASE BANK NA	09/19/2018	09/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY NEWARK NJ TO PORTLAND TO NEW YORK NY	220.52
DMER21900003	10/22/2018	JOCHIMSEN.STACEY RENEE	09/28/2018	09/28/2018	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	72.91
DMER21900004	10/18/2018	JOCHIMSEN.STACEY RENEE	09/21/2018	09/21/2018	STAFF TRANSPORTATION SALEM TO DEPOE BAY AND RETURN	72.52
DMER21900005	10/18/2018	FLATHERS.COURTNEY L	08/30/2018	09/21/2018	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.49
DMER21900006	10/25/2018	FLATHERS.COURTNEY L	09/25/2018	09/25/2018	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO ALBANY AND RETURN	6.20 31.93
DMER21900007	10/19/2018	AMRHEIN.AMY W	08/29/2018	09/04/2018	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 8/29 KLAMATH FALLS; 9/4 SUTHERLIN	204.00
DMER21900008	10/31/2018	AMRHEIN.AMY W	09/26/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS, EUGENE AND RETURN	136.33 113.92
DMER21900009	10/26/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/28/2018	STAFF TRANSPORTATION AIRFARE FOR R ZACCARO WASHINGTON DC TO AUSTIN TX AND RETURN	677.00
DMER21900018	10/29/2018	KEYS.JESSICA H	08/06/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BAKER CITY, LA GRANDE, ADAMS AND RETURN	11.80 116.28
DMER21900019	10/22/2018	KEYS.JESSICA H	08/10/2018	08/10/2018	STAFF TRANSPORTATION PENDLETON TO BOARDMAN, HEPPNER AND RETURN	78.54
DMER21900020	10/29/2018	KEYS.JESSICA H	08/20/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BOARDMAN, PORTLAND, LINCOLN CITY, PORTLAND AND RETURN	163.31 213.10
DMER21900021	10/29/2018	KEYS.JESSICA H	09/10/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO LA GRANDE, WALLA WALLA WA, MILTON FREEWATER, WALLA WALLA WA AND RETURN	117.15 101.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21900022	10/31/2018	KEYS.JESSICA H	09/17/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO ENTERPRISE, JOSEPH, ENTERPRISE, BAKER CITY AND RETURN	23.89 171.36
DMER21900023	10/29/2018	KEYS.JESSICA H	08/16/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO JOHN DAY, BURNS, SENECA AND RETURN	130.13 199.92
DMER21900024	10/22/2018	BELL.JOHNELL M	08/06/2018	08/06/2018	STAFF TRANSPORTATION PORTLAND TO STAYTON AND RETURN	61.20
DMER21900025	10/22/2018	BELL.JOHNELL M	08/23/2018	08/23/2018	STAFF TRANSPORTATION PORTLAND TO LINCOLN CITY AND RETURN	99.96
DMER21900026	10/31/2018	BELL.JOHNELL M	09/27/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	131.33 112.20
DMER21900027	10/29/2018	MAHR.DAN ROBERT	09/20/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	38.35 114.24
DMER21900028	10/22/2018	KEYS.JESSICA H	09/14/2018	09/19/2018	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.84
DMER21900029	10/29/2018	KEYS.JESSICA H	09/20/2018	09/24/2018	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO LA GRANDE, KIMBERLY, JOHN DAY, PRAIRIE CITY, UNITY, ONTARIO, NYSSA, BAKER CITY, CANYON CITY, JOHN DAY, SENECA AND RETURN	147.62 373.32
DMER21900030	10/25/2018	MAHR.DAN ROBERT	09/04/2018	09/28/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.77
DMER21900033	10/31/2018	KEYS.JESSICA H	09/26/2018	09/29/2018	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO PORTLAND, EUGENE, PORTLAND AND RETURN	7.87 69.33
DMER21900035	11/07/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN MERKLEY NEW YORK NY TO WASHINGTON DC	96.00
DMER21900036	11/07/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	STAFF TRANSPORTATION TRAIN FARE FOR L UPDEGROVE NEW YORK NY TO WASHINGTON DC	66.00
DMER21900312	03/29/2019	MERKLEY.JEFF	06/28/2018	07/09/2018	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, CLACKAMAS, PORTLAND, HOOD RIVER, PENDLETON, JOHN DAY, LA GRANDE, WALLOWA, PENDLETON, THE DALLES, BOARDMAN, PORTLAND AND RETURN	321.03
DMER21900313	03/28/2019	MERKLEY.JEFF	07/11/2018	07/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.54
DMER21900314	03/28/2019	MERKLEY.JEFF	08/23/2018	08/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.43
DMER21900315	03/28/2019	MERKLEY.JEFF	08/24/2018	08/27/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	37.92
TRAVEL AND TRANSPORTATION OF PERSONS						7,320.68
CV190000635	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	3.80
OTHER CONTRACTUAL SERVICES						3.80
OTHER PERSONNEL COMPENSATION						523.89
PERSONNEL BENEFITS						1,084.00
NET PAYROLL EXPENSES						1,607.89

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,436,737.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,493,333.11	-1,493,333.11
Travel and Transportation of Persons		-51,825.96	-51,825.96
Rent, Communications and Utilities		-19,203.52	-19,203.52
Printing and Reproduction		-395.00	-395.00
Other Contractual Services		-18,104.35	-18,104.35
Supplies and Materials		-1,608.93	-1,608.93
Acquisition of Assets		-36.30	-36.30
ORGANIZATION TOTALS	\$3,436,737.00	-\$1,584,507.17	-\$1,584,507.17
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,852,229.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKIERNAN, MICHAEL J			SPEECH WRITER	37,854.96
		NIEHOFF, JODI A			ADMINISTRATIVE AND CORRESPONDENCE DIRECTOR TO OCT. 2	473.05
		BACHER, AMELIA A			CONSTITUENT SERVICES REPRESENTATIVE	21,796.63
		OKEN-BERG, JACOB A			BUSINESS LIAISON	39,699.48
		ZAMORE, MICHAEL S			CHIEF OF STAFF	84,729.48
		PIORKOWSKI, JENNIFER B			DEPUTY CHIEF OF STAFF FOR OPERATIONS	58,064.41
		PEEBLES, PATRICIA K			STATE SCHEDULER TO FEB. 8	20,860.64
		CORCORAN, JOEL C			CONSTITUENT SERVICES DIRECTOR & STATE COUNSEL	34,524.96
		GAFFNEY, KAITLIN B			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	25,204.52
		MAGUIRE, SCOTT D			STATE OPERATIONS DIRECTOR	30,255.00
		NAVARRO CASTILLO, WHITNEY G			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	25,240.65
		AMRHEIN, AMY W			SOUTHERN OREGON FIELD REPRESENTATIVE	34,405.93
		INGRAHAM, HAYES L			DEPUTY CORRESPONDENCE DIRECTOR/INTERN SUPERVISOR	25,174.36
		TRAYLOR, MATTHEW A			POLICY ADVISOR	37,500.00
		BELL, JOHNELL M			FIELD DIRECTOR TO MAR. 5	45,448.52
		DEVENY, ADRIAN			LEGISLATIVE DIRECTOR TO FEB. 10	42,478.55
		MCLENNAN, MARTINA K			DEPUTY COMMUNICATIONS DIRECTOR	38,641.93
		WESTLUND, BERNARD J III			FIELD REPRESENTATIVE	27,138.61
		STEVENS, JESSICA A			STATE DIRECTOR	60,294.41
		WARD, REBECCA C			LEGISLATIVE ASSISTANT	36,499.93
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	26,853.00
		RECKFORD, LOUIS			LEGISLATIVE AIDE	23,425.00
		WARD, BENJAMIN			POLICY ADVISOR	39,999.96
		ZACCARO, RAYMOND F			COMMUNICATIONS DIRECTOR	56,987.41
		OPPENHEIMER, LAUREN			SENIOR ECONOMIC POLICY ADVISOR	49,099.45
		JOCHIMSEN, STACEY RENEE			FIELD REPRESENTATIVE	27,721.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAGRA, JAGJIT S			FIELD REPRESENTATIVE	30,079.45
		MAHR, DAN ROBERT			LABOR LIAISON AND FIELD REPRESENTATIVE	32,541.00
		BOOKER, MEREDITH M			LEGISLATIVE AIDE	23,672.25
		VANDEGRIFT, CARLY J			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	31,999.93
		HOTTMAN, SARA M			STATE COMMUNICATIONS DIRECTOR	36,802.45
		MARQUEZ, PAOLA A			LEGISLATIVE CORRESPONDENT TO OCT. 15	124.50
		UPDEGROVE, LAURA L			LEGISLATIVE DIRECTOR	49,196.08
		LAURENTE, JOSHUA			STATE SCHEDULER	18,002.97
		FLATHERS, COURTNEY L			EUGENE FIELD REPRESENTATIVE	28,873.93
		WOODS, OLIVIA B			LEGISLATIVE CORRESPONDENT	19,896.77
		SMITH, LUCAS W.B.			LEGISLATIVE CORRESPONDENT	20,774.85
		MONTOYA, ELVIA			LEGISLATIVE ASSISTANT	33,670.75
		BOSSIO, MARIELLE F			STAFF ASSISTANT / DRIVER	17,470.10
		PARKER, RICHARD W			STAFF ASSISTANT	17,596.54
		PRESLEY, JESSICA A			DIRECTOR OF DIGITAL STRATEGY TO MAR. 15	20,166.63
		HOLLERS, LOGAN LAWRENCE			LEGISLATIVE ASSISTANT	36,000.00
		KRITSCHGAU, JANINE M			STAFF ASSISTANT	17,652.30
		VAN BUREN, ELEANOR H			CORRESPONDENCE ASSISTANT TO NOV. 15	4,043.85
		KEYS, JESSICA H			FIELD REPRESENTATIVE/NATURAL RESOURCE LIAISON	32,499.96
		BELTRAN, ELIZABETH R			PAID INTERN TO OCT. 15 AND FROM NOV. 19 TO NOV. 19	3,328.33
		VARGAS SIERRA, BERENICE			PAID INTERN TO OCT. 15 AND FROM NOV. 19 TO NOV. 19	3,328.33
		SATTERFIELD, SAMUEL J			OPERATIONS ASSISTANT	9,953.88
		NALDOZA, LOREN E			LEGISLATIVE CORRESPONDENT FROM OCT. 2	19,639.86
		MITCHELL, ANTHONY M			LEGISLATIVE CORRESPONDENT FROM NOV. 26	14,112.40
		GOOCH, CARRIE L			PRESS ASSISTANT FROM DEC. 10 TO DEC. 21	3,999.98
		FECHTER, TREVOR R			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 7	9,977.29
DMER20190003	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/22/2019	02/22/2019	SENATOR'S TRANSPORTATION	173.30
					STAFF TRANSPORTATION	346.60
DMER20190006	03/12/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/07/2019	SENATOR'S TRANSPORTATION	323.30
					AIRFARE FOR SEN MERKLEY, S HOTTMAN, M BOSSIO PORTLAND TO MEDFORD	
DMER20190010	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/22/2019	02/22/2019	SENATOR'S TRANSPORTATION	173.30
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20190011	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	02/25/2019	STAFF TRANSPORTATION	332.00
					AIRFARE FOR D MAHR PORTLAND TO MEDFORD	
DMER20190012	03/21/2019	CITIBANK - TRAVEL CBA CARD	03/10/2019	03/11/2019	SENATOR'S TRANSPORTATION	822.60
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20190013	03/19/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/11/2019	STAFF TRANSPORTATION	411.30
					AIRFARE FOR M BOOKER WASHINGTON DC TO MIAMI FL AND RETURN	
DMER20190014	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	SENATOR'S TRANSPORTATION	1,640.00
					AIRFARE FOR SEN MERKLEY MIAMI FL TO WASHINGTON DC	
DMER20190015	03/21/2019	CITIBANK - TRAVEL CBA CARD	03/04/2019	03/04/2019	STAFF TRANSPORTATION	242.00
					TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DMER20190016	03/30/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	02/28/2019	STAFF TRANSPORTATION	188.30
					AIRFARE FOR SEN WESTLUND WASHINGTON DC TO REDMOND	
DMER20190017	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/04/2019	STAFF TRANSPORTATION	376.60
					AIRFARE FOR M BOSSIO PORTLAND TO WASHINGTON DC	
DMER20190018	03/21/2019	CITIBANK - TRAVEL CBA CARD	03/02/2019	03/02/2019	STAFF TRANSPORTATION	188.30
					AIRFARE FOR J LAURENTE PORTLAND TO WASHINGTON DC AND RETURN	
DMER20190019	03/20/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	STAFF TRANSPORTATION	376.60
					AIRFARE FOR T FECHTER WASHINGTON DC TO PORTLAND	
DMER20190020	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	STAFF TRANSPORTATION	520.30
					AIRFARE FOR C FLATHERS PORTLAND TO WASHINGTON DC AND RETURN	
DMER20190022	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/27/2019	03/02/2019	STAFF TRANSPORTATION	376.60
					AIRFARE FOR J NAGRA PORTLAND TO WASHINGTON DC AND RETURN	
DMER20190023	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	STAFF TRANSPORTATION	376.60
					AIRFARE FOR J STEVENS PORTLAND TO WASHINGTON DC AND RETURN	
DMER20190024	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	03/02/2019	STAFF TRANSPORTATION	511.60
					AIRFARE FOR S HOTTMAN PORTLAND TO WASHINGTON DC AND RETURN	
					AIRFARE FOR J CORCORAN PORTLAND TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20190025	03/21/2019	CITIBANK - TRAVEL CBA CARD	03/02/2019	03/02/2019	STAFF TRANSPORTATION AIRFARE FOR J KEYS WASHINGTON DC TO PORTLAND	188.30
DMER20190026	03/20/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/28-3/2 K GAFFNEY, W CASTILLO, D MAHR PORTLAND TO WASHINGTON DC AND RETURN	1,129.80
DMER20190027	03/30/2019	CITIBANK - TRAVEL CBA CARD	03/02/2019	03/02/2019	STAFF TRANSPORTATION AIRFARE FOR A AMRHEIN WASHINGTON DC TO BEND	247.60
DMER20190028	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/28-3/2 S JOCHIMSEN, S MAGUIRE PORTLAND TO WASHINGTON DC AND RETURN	753.20
DMER20190029	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/09/2019	02/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	188.30
DMER20190031	03/30/2019	CITIBANK - TRAVEL CBA CARD	02/26/2019	02/26/2019	STAFF TRANSPORTATION AIRFARE FOR T FECHTER PORTLAND TO WASHINGTON DC	188.30
DMER20190033	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	02/28/2019	STAFF TRANSPORTATION AIRFARE FOR B WESTLUND REDMOND TO WASHINGTON DC	2,397.00
DMER20190034	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	02/28/2019	STAFF TRANSPORTATION AIRFARE FOR A AMRHEIN REDMOND TO WASHINGTON DC	652.00
DMER21900015	10/24/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	188.20
DMER21900016	10/25/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	580.20
DMER21900034	10/31/2018	MCLENNAN.MARTINA K	10/10/2018	10/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.58
DMER21900037	12/04/2018	BOSSIO.MARIELLE F	10/22/2018	10/23/2018	STAFF TRANSPORTATION PORTLAND TO BORING AND RETURN	135.23
DMER21900040	11/20/2018	JP MORGAN CHASE BANK NA	10/29/2018	11/02/2018	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND AND RETURN	444.99
DMER21900043	11/29/2018	JP MORGAN CHASE BANK NA	10/25/2018	11/08/2018	STAFF TRANSPORTATION AIRFARE FOR B WARD WASHINGTON DC TO PORTLAND AND RETURN	646.40
DMER21900045	11/20/2018	JP MORGAN CHASE BANK NA	10/26/2018	11/01/2018	STAFF TRANSPORTATION AIRFARE FOR B WARD PORTLAND TO MEDFORD, REDMOND AND RETURN	274.40
DMER21900046	11/19/2018	FLATHERS.COURTNEY L	10/01/2018	10/01/2018	STAFF TRANSPORTATION EUGENE TO BLUE RIVER AND RETURN	56.30
DMER21900047	11/19/2018	FLATHERS.COURTNEY L	10/02/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION	13.20
DMER21900048	11/19/2018	FLATHERS.COURTNEY L	10/18/2018	10/18/2018	EUGENE TO ALBANY AND RETURN STAFF PER DIEM	46.61
DMER21900049	11/19/2018	FLATHERS.COURTNEY L	10/19/2018	10/19/2018	STAFF TRANSPORTATION JUNCTION CITY TO ALBANY AND RETURN	16.80
DMER21900050	11/19/2018	FLATHERS.COURTNEY L	10/23/2018	10/23/2018	STAFF TRANSPORTATION JUNCTION CITY TO CORVALLIS AND RETURN	30.19
DMER21900051	11/20/2018	FLATHERS.COURTNEY L	10/27/2018	10/27/2018	STAFF TRANSPORTATION EUGENE TO COOS BAY AND RETURN	26.93
DMER21900052	11/19/2018	FLATHERS.COURTNEY L	10/31/2018	10/31/2018	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	27.13
DMER21900055	11/20/2018	HOTTMAN.SARA M	10/29/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION	117.30
DMER21900056	11/28/2018	AMRHEIN.AMY W	10/29/2018	10/31/2018	PORTLAND TO KLAMATH FALLS AND RETURN STAFF PER DIEM	37.74
DMER21900057	11/28/2018	AMRHEIN.AMY W	10/26/2018	10/28/2018	STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS, BEND AND RETURN	25.27
DMER21900058	11/26/2018	BOSSIO.MARIELLE F	11/01/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION	288.15
					MEDFORD TO CAVE JUNCTION, GASQUET CA AND RETURN	52.69
					STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	170.49
						98.10
						182.49
						74.34

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			START	END		
DMER21900059	11/19/2018	BOSSIO.MARIELLE F	10/06/2018	10/31/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.06
DMER21900060	11/28/2018	WESTLUND III.BERNARD J	10/08/2018	10/31/2018	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 10/8 INTERDEPARTMENTAL TRANSPORTATION; 10/19 PRINEVILLE; 10/21, 22 REDMOND; 10/30 WARM SPRINGS; 10/31 MITCHELL	226.44
DMER21900061	11/19/2018	JOCHIMSEN.STACEY RENEE	11/07/2018	11/07/2018	STAFF TRANSPORTATION SALEM TO STAYTON AND RETURN	17.14
DMER21900062	11/19/2018	JOCHIMSEN.STACEY RENEE	11/02/2018	11/02/2018	STAFF TRANSPORTATION SALEM TO FOSTER AND RETURN	61.71
DMER21900063	11/19/2018	JOCHIMSEN.STACEY RENEE	11/08/2018	11/08/2018	STAFF TRANSPORTATION SALEM TO TILLAMOOK AND RETURN	76.40
DMER21900064	11/19/2018	JOCHIMSEN.STACEY RENEE	11/01/2018	11/01/2018	STAFF TRANSPORTATION SALEM TO AUMSVILLE AND RETURN	14.18
DMER21900065	11/30/2018	JOCHIMSEN.STACEY RENEE	10/16/2018	10/16/2018	STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	32.81
DMER21900066	11/19/2018	JOCHIMSEN.STACEY RENEE	10/23/2018	10/23/2018	STAFF TRANSPORTATION SALEM TO CORVALLIS AND RETURN	41.21
DMER21900067	11/20/2018	MCLENNAN.MARTINA K	10/30/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	12.35 20.00
DMER21900068	12/05/2018	BELL.JOHNELL M	11/14/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	110.19 112.20
DMER21900069	12/05/2018	HOTTMAN.SARA M	11/15/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, KLAMATH FALLS, MEDFORD AND RETURN	149.78 62.99
DMER21900070	12/12/2018	ZAMORE.MICHAEL S	10/29/2018	11/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, PORTLAND, MAPLETON, PORTLAND AND RETURN	181.00 685.45 207.87
DMER21900071	12/11/2018	STEVENS.JESSICA A	11/15/2018	11/16/2018	STAFF PER DIEM PORTLAND TO MEDFORD, KLAMATH FALLS, MEDFORD AND RETURN	156.83
DMER21900072	12/11/2018	JP MORGAN CHASE BANK NA	11/16/2018	11/16/2018	STAFF TRANSPORTATION AIRFARE FOR S HOTTMAN PORTLAND TO MEDFORD AND RETURN	346.41
DMER21900073	12/11/2018	JP MORGAN CHASE BANK NA	11/16/2018	11/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO MEDFORD AND RETURN	346.41
DMER21900074	12/11/2018	JP MORGAN CHASE BANK NA	11/16/2018	11/16/2018	STAFF TRANSPORTATION AIRFARE FOR J STEVENS PORTLAND TO MEDFORD AND RETURN	346.41
DMER21900075	12/11/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/16/2018	STAFF TRANSPORTATION AIRFARE FOR M BOSSIO PORTLAND TO MEDFORD AND RETURN	346.41
DMER21900076	12/11/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	533.20
DMER21900077	12/10/2018	WESTLUND III.BERNARD J	11/15/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	108.96 139.74
DMER21900078	12/12/2018	BOSSIO.MARIELLE F	11/15/2018	11/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, KLAMATH FALLS, MEDFORD AND RETURN	9.95 127.30 197.36
DMER21900080	12/12/2018	WESTLUND III.BERNARD J	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO EUGENE AND RETURN	12.95 66.30
DMER21900081	12/13/2018	WESTLUND III.BERNARD J	11/27/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER AND RETURN	277.83 145.86
DMER21900082	12/13/2018	NAGRA.JAGJIT S	11/01/2018	11/30/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.74
DMER21900083	12/19/2018	AMRHEIN.AMY W	11/27/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO HOOD RIVER, BEND AND RETURN	282.38 277.68

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DMER21900084	12/18/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/15/2018	SENATOR'S TRANSPORTATION	623.80
DMER21900085	12/18/2018	JP MORGAN CHASE BANK NA	11/26/2018	11/26/2018	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO MEDFORD	331.80
DMER21900086	12/12/2018	JOCHIMSEN.STACEY RENEE	11/27/2018	11/27/2018	SENATOR'S TRANSPORTATION	
DMER21900087	12/12/2018	JOCHIMSEN.STACEY RENEE	11/30/2018	11/30/2018	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	77.62
DMER21900088	12/13/2018	BOSSIO.MARIELLE F	11/01/2018	11/30/2018	STAFF TRANSPORTATION	83.84
DMER21900089	12/12/2018	JOCHIMSEN.STACEY RENEE	11/14/2018	11/14/2018	SALEM TO SAINT HELENS AND RETURN	77.98
DMER21900090	12/12/2018	JOCHIMSEN.STACEY RENEE	12/04/2018	12/04/2018	STAFF TRANSPORTATION	20.00
DMER21900091	12/12/2018	JOCHIMSEN.STACEY RENEE	12/05/2018	12/05/2018	SALEM TO EUGENE AND RETURN	67.22
DMER21900098	12/20/2018	FLATHERS.COURTNEY L	11/02/2018	11/02/2018	STAFF TRANSPORTATION	41.00
DMER21900099	12/20/2018	FLATHERS.COURTNEY L	11/08/2018	11/08/2018	SALEM TO OREGON CITY AND RETURN	25.81
DMER21900100	12/20/2018	FLATHERS.COURTNEY L	11/09/2018	11/09/2018	STAFF TRANSPORTATION	88.23
DMER21900101	12/20/2018	FLATHERS.COURTNEY L	11/15/2018	11/15/2018	SALEM TO MCMINNVILLE AND RETURN	10.13
DMER21900102	12/26/2018	FLATHERS.COURTNEY L	11/30/2018	11/30/2018	EUGENE TO REEDSPORT, FLORENCE AND RETURN	27.13
DMER21900103	12/21/2018	FLATHERS.COURTNEY L	10/04/2018	11/29/2018	STAFF PER DIEM	10.13
DMER21900104	12/26/2018	JOCHIMSEN.STACEY RENEE	12/11/2018	12/11/2018	STAFF TRANSPORTATION	27.13
DMER21900105	12/21/2018	KEYS.JESSICA H	10/01/2018	10/02/2018	JUNCTION CITY TO CORVALLIS AND RETURN	15.60
DMER21900106	12/26/2018	KEYS.JESSICA H	10/11/2018	10/12/2018	EUGENE TO SWEET HOME AND RETURN	63.14
DMER21900107	12/26/2018	KEYS.JESSICA H	10/16/2018	10/19/2018	STAFF PER DIEM	22.65
DMER21900108	01/16/2019	KEYS.JESSICA H	10/23/2018	10/29/2018	STAFF TRANSPORTATION	99.04
DMER21900109	12/20/2018	KEYS.JESSICA H	10/31/2018	10/31/2018	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.54
DMER21900110	12/20/2018	KEYS.JESSICA H	11/28/2018	11/28/2018	STAFF TRANSPORTATION	117.30
DMER21900119	01/03/2019	KEYS.JESSICA H	11/14/2018	11/17/2018	SALEM TO TILLAMOOK AND RETURN	15.75
DMER21900120	01/03/2019	KEYS.JESSICA H	11/26/2018	11/27/2018	STAFF PER DIEM	59.70
DMER21900121	12/21/2018	KEYS.JESSICA H	11/29/2018	11/30/2018	PENDLETON TO PORTLAND, IONE, PORTLAND AND RETURN	10.00
					STAFF PER DIEM	117.30
					STAFF TRANSPORTATION	42.54
					PENDLETON TO ELGIN AND RETURN	266.73
					STAFF PER DIEM	42.54
					PENDLETON TO BAKER CITY, PRAIRIE CITY, LA GRANDE, BAKER CITY, JOHN DAY AND RETURN	266.73
					STAFF PER DIEM	224.05
					STAFF TRANSPORTATION	245.32
					PENDLETON TO PORTLAND, LA GRANDE, ONTARIO, JUNTURA, PORTLAND AND RETURN	245.32
					STAFF PER DIEM	16.00
					PENDLETON TO HOOD RIVER AND RETURN	16.00
					STAFF TRANSPORTATION	38.76
					PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.76
					STAFF PER DIEM	284.14
					STAFF TRANSPORTATION	201.32
					PORTLAND TO EUGENE, SALEM, KLAMATH FALLS, MEDFORD, ASHLAND AND RETURN	7.48
					STAFF PER DIEM	128.52
					STAFF TRANSPORTATION	128.52
					PENDLETON TO JOHN DAY AND RETURN	118.33
					STAFF PER DIEM	281.52
					STAFF TRANSPORTATION	118.33
					PENDLETON TO LA GRANDE, BEND AND RETURN	281.52

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DMER21900123	12/20/2018	JP MORGAN CHASE BANK NA	12/12/2018	12/12/2018	STAFF TRANSPORTATION	162.80
DMER21900125	12/21/2018	KEYS.JESSICA H	10/04/2018	10/08/2018	AIRFARE FOR C GOOCH WASHINGTON DC TO SAN ANTONIO TX STAFF PER DIEM	168.85 210.63
DMER21900126	12/21/2018	KEYS.JESSICA H	11/19/2018	11/20/2018	STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN STAFF PER DIEM	87.93 113.73
DMER21900127	01/03/2019	KEYS.JESSICA H	11/08/2018	11/13/2018	STAFF TRANSPORTATION PORTLAND TO UMATILLA TO PENDLETON STAFF PER DIEM	73.08 330.48
DMER21900130	01/07/2019	MERKLEY.JEFF	12/13/2018	12/15/2018	STAFF TRANSPORTATION PORTLAND TO ECHO, UMATILLA, HERMISTON, BAKER CITY AND RETURN	244.18
DMER21900131	01/03/2019	MERKLEY.JEFF	11/15/2018	11/26/2018	SENATOR'S PER DIEM WASHINGTON DC TO SAN ANTONIO TX, DILLEY TX, SAN ANTONIO TX, EL PASO TX AND RETURN	133.24
DMER21900132	01/03/2019	GOOCH.CARRIE L	12/12/2018	12/15/2018	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, MEDFORD, PORTLAND AND RETURN	366.92 120.37
DMER21900133	01/03/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO DILLEY TX, SAN ANTONIO TX, EL PASO TX AND RETURN	265.20
DMER21900134	01/03/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO SAN ANTONIO TX	265.20
DMER21900135	01/03/2019	JP MORGAN CHASE BANK NA	12/07/2018	12/07/2018	STAFF TRANSPORTATION AIRFARE FOR M MCLENNAN WASHINGTON DC TO SAN ANTONIO TX	331.80
DMER21900136	01/04/2019	MAHR.DAN ROBERT	10/02/2018	10/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	90.62
DMER21900137	01/04/2019	MAHR.DAN ROBERT	11/26/2018	11/30/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DMER21900138	01/04/2019	MAHR.DAN ROBERT	12/04/2018	12/04/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20 63.75
DMER21900139	01/04/2019	MAHR.DAN ROBERT	10/09/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	28.10 63.75
DMER21900140	01/07/2019	MAHR.DAN ROBERT	12/06/2018	12/20/2018	STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	100.47
DMER21900141	01/07/2019	JP MORGAN CHASE BANK NA	12/14/2018	12/14/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	324.20
DMER21900142	01/07/2019	JP MORGAN CHASE BANK NA	12/14/2018	12/14/2018	STAFF TRANSPORTATION AIRFARE FOR R ZACARAO SAN ANTONIO TX TO EL PASO TX	324.20
DMER21900143	01/07/2019	JP MORGAN CHASE BANK NA	12/14/2018	12/14/2018	STAFF TRANSPORTATION AIRFARE FOR C GOOCH SAN ANTONIO TX TO EL PASO TX	324.20
DMER21900144	01/07/2019	JP MORGAN CHASE BANK NA	12/14/2018	12/14/2018	STAFF TRANSPORTATION AIRFARE FOR M MCLENNAN SAN ANTONIO TX TO EL PASO TX	324.20
DMER21900145	01/07/2019	JP MORGAN CHASE BANK NA	12/14/2018	12/14/2018	STAFF TRANSPORTATION AIRFARE FOR M TRAYLOR SAN ANTONIO TX TO EL PASO TX	324.20
DMER21900146	01/09/2019	MAHR.DAN ROBERT	11/14/2018	11/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY SAN ANTONIO TX TO EL PASO TX	39.21 118.20
DMER21900147	01/08/2019	MAHR.DAN ROBERT	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	14.40 57.57
DMER21900148	01/07/2019	JP MORGAN CHASE BANK NA	12/15/2018	12/15/2018	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	174.80
DMER21900149	01/07/2019	JP MORGAN CHASE BANK NA	12/10/2018	12/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY EL PASO TX TO PORTLAND	273.20
DMER21900150	01/07/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	273.20
DMER21900151	01/09/2019	JP MORGAN CHASE BANK NA	12/15/2018	12/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC TRANSPORTATION EXPENSES FOR SEN MERKLEY EL PASO TX TO FABENS TX AND RETURN	1,488.44

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DMER21900152	01/07/2019	MCLENNAN.MARTINA K	12/13/2018	12/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, DILLEY TX, KARNES CITY TX, EL PASO TX, TORNILLO TX AND RETURN	288.31 210.59
DMER21900153	01/07/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY DES MOINES IA TO WASHINGTON DC	170.20
DMER21900159	01/15/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	STAFF TRANSPORTATION AIRFARE FOR M TRAYLOR WASHINGTON DC TO SAN ANTONIO TX	265.20
DMER21900160	01/23/2019	TRAYLOR.MATTHEW A	12/13/2018	12/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, EL PASO TX AND RETURN	304.84 39.56
DMER21900162	01/15/2019	JP MORGAN CHASE BANK NA	12/15/2018	12/15/2018	STAFF TRANSPORTATION AIRFARE FOR M MCLENNAN EL PASO TX TO WASHINGTON DC	453.80
DMER21900163	01/16/2019	JP MORGAN CHASE BANK NA	12/15/2018	12/15/2018	STAFF TRANSPORTATION AIRFARE FOR C GOOCH EL PASO TX TO WASHINGTON DC	453.80
DMER21900164	01/16/2019	JP MORGAN CHASE BANK NA	12/15/2018	12/15/2018	STAFF TRANSPORTATION AIRFARE FOR M TRAYLOR EL PASO TX TO WASHINGTON DC	453.80
DMER21900165	01/16/2019	JP MORGAN CHASE BANK NA	12/14/2018	12/14/2018	SENATOR'S TRANSPORTATION TRANSPORTATION EXPENSE FOR SEN MERKLEY SAN ANTONIO TX TO DILLEY TX, KARNES TX AND RETURN	1,089.00
DMER21900166	01/15/2019	JP MORGAN CHASE BANK NA	12/15/2018	12/15/2018	STAFF TRANSPORTATION AIRFARE FOR R ZACCARO EL PASO TX TO NEW YORK NY	368.80
DMER21900167	01/15/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	STAFF TRANSPORTATION AIRFARE FOR R ZACCARO NEW YORK NY TO SAN ANTONIO TX	265.20
DMER21900170	01/11/2019	JOCHIMSEN.STACEY RENEE	12/13/2018	12/13/2018	STAFF TRANSPORTATION SALEM TO JEFFERSON AND RETURN	18.46
DMER21900171	01/15/2019	STEVENS.JESSICA A	01/02/2019	01/03/2019	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 1/2 BEAVERTON, GLADSTONE; 1/3 SPRINGFIELD, PHILOMATH, ALBANY	157.79
DMER21900175	01/28/2019	JP MORGAN CHASE BANK NA	12/22/2018	12/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND OR	856.80
DMER21900177	01/17/2019	BOSSIO.MARIELLE F	12/03/2018	12/17/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DMER21900180	01/25/2019	MCLENNAN.MARTINA K	01/06/2019	01/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, ALAMOGORDO NM AND RETURN	42.77 133.43 96.81
DMER21900181	01/18/2019	AMRHEIN.AMY W	10/01/2018	01/04/2019	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 10/1, 24, 11/16, 12/6, 1/4 KLAMATH FALLS; 10/10 JACKSONVILLE; 10/19 INTERDEPARTMENTAL TRANSPORTATION; 12/5 GRANTS PASS; 12/18 ROSEBURG	648.21
DMER21900182	01/18/2019	AMRHEIN.AMY W	01/10/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG, BANDON, COOS BAY, BANDON, ROSEBURG AND RETURN	126.04 232.56
DMER21900183	01/18/2019	KEYS.JESSICA H	12/05/2018	12/08/2018	STAFF TRANSPORTATION 12/5-8 PORTLAND TO BAKER CITY AND RETURN	219.62
DMER21900185	01/18/2019	JP MORGAN CHASE BANK NA	01/06/2019	01/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO EL PASO TX	513.00
DMER21900186	01/18/2019	JP MORGAN CHASE BANK NA	01/07/2019	01/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY EL PASO TX TO WASHINGTON DC	214.00
DMER21900187	01/18/2019	JP MORGAN CHASE BANK NA	01/07/2019	01/07/2019	STAFF TRANSPORTATION AIRFARE FOR M MCLENNAN EL PASO TX TO WASHINGTON DC	214.00
DMER21900188	01/25/2019	JP MORGAN CHASE BANK NA	01/06/2019	01/06/2019	STAFF TRANSPORTATION AIRFARE FOR M MCLENNAN BALTIMORE MD TO EL PASO TX	665.00
DMER21900190	01/28/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	188.20
DMER21900191	01/28/2019	JP MORGAN CHASE BANK NA	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	197.00
DMER21900192	02/05/2019	HOTTMAN.SARA M	01/02/2019	01/02/2019	STAFF TRANSPORTATION PORTLAND TO BEAVERTON, GLADSTONE AND RETURN	9.38

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DMER21900193	01/25/2019	HOTTMAN.SARA M	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MADRAS, BEND, PRINEVILLE AND RETURN	16.24 9.38
DMER21900194	01/25/2019	HOTTMAN.SARA M	01/03/2019	01/03/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SPRINGFIELD, PHILOMATH, ALBANY AND RETURN	14.66 9.38
DMER21900195	01/25/2019	FLATHERS.COURTNEY L	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	8.45 46.51
DMER21900196	01/25/2019	FLATHERS.COURTNEY L	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO PHILOMATH, CORVALLIS AND RETURN	16.20 30.65
DMER21900197	01/25/2019	FLATHERS.COURTNEY L	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SALEM, CORVALLIS AND RETURN	8.24 69.56
DMER21900198	01/25/2019	FLATHERS.COURTNEY L	12/19/2018	12/19/2018	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	51.26
DMER21900199	01/25/2019	FLATHERS.COURTNEY L	12/20/2018	12/20/2018	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	44.98
DMER21900200	01/25/2019	FLATHERS.COURTNEY L	01/03/2019	01/03/2019	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PHILOMATH, ALBANY AND RETURN	7.68 62.73
DMER21900201	01/25/2019	FLATHERS.COURTNEY L	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO CORVALLIS AND RETURN	8.19 30.29
DMER21900202	01/25/2019	FLATHERS.COURTNEY L	01/11/2019	01/11/2019	STAFF TRANSPORTATION JUNCTION CITY TO CORVALLIS AND RETURN	26.62
DMER21900203	01/25/2019	FLATHERS.COURTNEY L	01/15/2019	01/15/2019	STAFF TRANSPORTATION JUNCTION CITY TO SALEM AND RETURN	58.04
DMER21900206	01/31/2019	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	129.07
DMER21900207	01/31/2019	JP MORGAN CHASE BANK NA	12/03/2018	12/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	324.52
DMER21900209	02/01/2019	MERKLEY.JEFF	01/24/2019	01/25/2019	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	211.00
DMER21900210	02/05/2019	MERKLEY.JEFF	01/04/2019	01/04/2019	SENATOR'S PER DIEM PORTLAND TO MADRAS, BEND, PRINEVILLE AND RETURN	22.47
DMER21900211	02/04/2019	MERKLEY.JEFF	01/03/2019	01/03/2019	SENATOR'S PER DIEM PORTLAND TO SPRINGFIELD, PHILOMATH, ALBANY, SALEM AND RETURN	14.36
DMER21900212	01/31/2019	MERKLEY.JEFF	01/14/2019	01/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.49
DMER21900213	01/31/2019	MERKLEY.JEFF	12/22/2018	01/07/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, LAS VEGAS NV, EL PASO TX, ALAMOGORDO NM AND RETURN	37.90
DMER21900214	02/08/2019	MERKLEY.JEFF	12/22/2018	01/07/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, LAS VEGAS NV, EL PASO TX, ALAMOGORDO NM AND RETURN	9.00 136.63
DMER21900215	02/06/2019	MERKLEY.JEFF	01/21/2019	01/23/2019	SENATOR'S PER DIEM PORTLAND TO SALEM, SILETZ, YACHATS, COOS BAY, BANDON AND RETURN	126.41
DMER21900216	02/04/2019	BOSSIO.MARIELLE F	01/03/2019	01/03/2019	STAFF TRANSPORTATION PORTLAND TO SPRINGFIELD, PHILOMATH, ALBANY AND RETURN	104.46
DMER21900217	02/05/2019	BOSSIO.MARIELLE F	01/04/2019	01/05/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MADRAS, BEND, PRINEVILLE, MADRAS AND RETURN	14.24 136.20
DMER21900218	02/04/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/24/2019	STAFF TRANSPORTATION TRAIN FARE FOR R ZACCARO WASHINGTON DC TO NEW YORK NY	234.00
DMER21900220	02/05/2019	JP MORGAN CHASE BANK NA	01/23/2019	01/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	188.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21900224	02/08/2019	BOSSIO.MARIELLE F	01/20/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, WALDPOR, COOS BAY, BANDON, PORT ORFORD, LANGLOIS, PORT ORFORD, LANGLOIS, MYRTLE CREEK, ROSEBURG AND RETURN	135.37 351.75
DMER21900225	02/08/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/18/2019	SENATOR'S TRANSPORTATION	542.00
DMER21900227	02/05/2019	JOCHIMSEN.STACEY RENEE	01/10/2019	01/10/2019	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	10.20
DMER21900228	02/08/2019	JOCHIMSEN.STACEY RENEE	01/21/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO SAINT HELENS AND RETURN	51.95
DMER21900229	02/05/2019	JOCHIMSEN.STACEY RENEE	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO COOS BAY, BANDON, PORT ORFORD, MYRTLE CREEK, ROSEBURG AND RETURN	133.28
DMER21900230	02/05/2019	JOCHIMSEN.STACEY RENEE	01/25/2019	01/25/2019	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	69.57
DMER21900231	02/07/2019	HOTTMAN.SARA M	01/21/2019	01/22/2019	STAFF TRANSPORTATION SALEM TO DALLAS, AUMSVILLE, WOODBURN AND RETURN	48.30
DMER21900232	02/07/2019	AMRHEIN.AMY W	01/21/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, SILETZ, WALDPOR, YACHATS, COOS BAY, BANDON, PORT ORFORD, ROSEBURG, MYRTLE CREEK, ROSEBURG AND RETURN	140.71 9.18
DMER21900234	02/07/2019	PEEBLES.PATRICIA K	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CANYONVILLE, BANDON, PORT ORFORD, ROSEBURG, MYRTLE CREEK, ROSEBURG AND RETURN	195.00 132.61 204.00
DMER21900235	02/08/2019	BOSSIO.MARIELLE F	01/23/2019	01/23/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.34
DMER21900236	02/14/2019	FLATHERS.COURTNEY L	12/30/2018	01/02/2019	STAFF TRANSPORTATION PORTLAND TO BEAVERTON, GLADSTONE AND RETURN	236.88
DMER21900237	02/14/2019	FLATHERS.COURTNEY L	01/21/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO WESTLAKE, BANDON, PORT ORFORD, MYRTLE CREEK AND RETURN	145.63 51.98
DMER21900238	02/07/2019	FLATHERS.COURTNEY L	12/02/2018	01/26/2019	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.49
DMER21900239	02/07/2019	FLATHERS.COURTNEY L	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	7.75 45.90
DMER21900241	02/14/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/25/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR SEN MERKLEY, R ZACCARO NEW YORK NY TO WASHINGTON DC	274.00 274.00
DMER21900242	02/14/2019	NAGRA.JAGJIT S	01/01/2019	01/31/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.95
DMER21900243	02/25/2019	AMRHEIN.AMY W	01/31/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CHILOQUIN, FORT KLAMATH, CHILOQUIN, KLAMATH FALLS AND RETURN	120.70 132.60
DMER21900244	02/13/2019	BOSSIO.MARIELLE F	01/01/2019	01/20/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.93
DMER21900245	02/15/2019	HOTTMAN.SARA M	01/02/2019	01/21/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.27
DMER21900251	02/15/2019	JOCHIMSEN.STACEY RENEE	02/08/2019	02/08/2019	STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	89.86
DMER21900252	02/22/2019	MCLENNAN.MARTINA K	02/13/2019	02/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.35
DMER21900262	02/19/2019	MCKIERMAN.MICHAEL J	02/13/2019	02/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.41
DMER21900263	03/07/2019	JOCHIMSEN.STACEY RENEE	01/09/2019	01/09/2019	STAFF TRANSPORTATION SALEM TO TILLAMOOK AND RETURN	28.53
DMER21900264	03/07/2019	JOCHIMSEN.STACEY RENEE	02/22/2019	02/22/2019	STAFF TRANSPORTATION SALEM TO WILSONVILLE AND RETURN	35.70
DMER21900264	03/08/2019	JOCHIMSEN.STACEY RENEE	02/19/2019	02/19/2019	STAFF TRANSPORTATION SALEM TO SEASIDE, ASTORIA AND RETURN	142.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21900265	03/08/2019	MAHR.DAN ROBERT	01/02/2019	01/31/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.32
DMER21900266	03/08/2019	MAHR.DAN ROBERT	01/03/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SPRINGFIELD, PHILOMATH, ALBANY, MADRAS, BEND AND RETURN	147.10 280.50
DMER21900267	03/07/2019	MAHR.DAN ROBERT	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SHERIDAN AND RETURN	18.00 62.22
DMER21900268	03/07/2019	HOTTMAN.SARA M	02/22/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, KLAMATH FALLS, PAISLEY AND RETURN	27.99 9.28
DMER21900269	03/14/2019	WESTLUND III.BERNARD J	02/22/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS, PAISLEY AND RETURN	121.16 212.67
DMER21900272	03/12/2019	FLATHERS.COURTNEY L	02/08/2019	02/08/2019	STAFF TRANSPORTATION EUGENE TO PHILOMATH AND RETURN	44.88
DMER21900273	03/12/2019	FLATHERS.COURTNEY L	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	6.49 63.95
DMER21900274	03/14/2019	FLATHERS.COURTNEY L	02/20/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND, AURORA, TUALATIN, WILSONVILLE AND RETURN	120.03 125.51
DMER21900275	03/13/2019	JOCHIMSEN.STACEY RENEE	03/04/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO NEWPORT, YACHATS AND RETURN	13.00 44.21
DMER21900276	03/15/2019	BOSSIO.MARIELLE F	02/22/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, KLAMATH FALLS AND RETURN	129.99 47.87
DMER21900278	03/21/2019	SATTERFIELD.SAMUEL J	02/28/2019	02/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.62
DMER21900297	03/22/2019	BOOKER.MEREDITH M	03/10/2019	03/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, HOMESTEAD FL, MIAMI FL AND RETURN	31.58 233.73 102.85
DMER21900299	03/21/2019	KEYS.JESSICA H	01/03/2019	01/05/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MADRAS, BEND, PRINEVILLE, MADRAS AND RETURN	120.74 66.76
DMER21900300	03/21/2019	KEYS.JESSICA H	01/08/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BAKER CITY, JOHN DAY, CANYON CITY, JOHN DAY AND RETURN	162.36 155.55
DMER21900301	03/26/2019	KEYS.JESSICA H	01/14/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO UMATILLA, HERMISTON AND RETURN	70.55 38.76
DMER21900306	03/28/2019	MERKLEY.JEFF	02/07/2019	02/09/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	41.60
DMER21900309	03/29/2019	MERKLEY.JEFF	12/22/2018	01/07/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, LAS VEGAS NV, EL PASO TX, ALAMOGORDO AND RETURN	21.00
DMER21900321	03/29/2019	BOSSIO.MARIELLE F	03/21/2019	03/21/2019	STAFF TRANSPORTATION PORTLAND TO TUALATIN AND RETURN	69.96
TRAVEL AND TRANSPORTATION OF PERSONS						51,825.96
CV190001057	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	30.40
CV190001776	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	10.00
CV190001873	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	3.80
CV190002735	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190003801	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	60.80
DMER21900240	02/14/2019	STOLL.BERNE	01/07/2019	01/07/2019	FEES AND OTHER CHARGES	4,160.00
DMER21900247	02/25/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/24/2019	FEES AND OTHER CHARGES	40.00
DMER21900248	02/25/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/24/2019	FEES AND OTHER CHARGES	40.00
DMER21900256	03/01/2019	STOLL.BERNE	01/08/2019	01/24/2019	FEES AND OTHER CHARGES	9,196.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21900261	03/08/2019	FLUENT INC	02/21/2019	02/21/2019	FEEES AND OTHER CHARGES	2,942.50
DMER21900291	03/26/2019	CITIBANK - PURCHASE CARD	03/02/2019	03/02/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,618.20
OTHER CONTRACTUAL SERVICES						18,104.35
DMER21900039	11/30/2018	JP MORGAN CHASE BANK NA	10/30/2018	10/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	36.30
ACQUISITION OF ASSETS						36.30
OTHER PERSONNEL COMPENSATION						4,170.40
PERSONNEL COMP. FULL-TIME PERMANENT						1,480,872.86
PERSONNEL BENEFITS						8,289.85
NET PAYROLL EXPENSES						1,493,333.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$46,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$46,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018	THRU 03/31/2019 (\$)	
Authorization	\$1,076,385.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-686,798.26
Travel and Transportation of Persons			0.00	-8,209.87
Rent, Communications and Utilities			0.00	-6,187.55
Other Contractual Services			0.00	-1,062.13
Supplies and Materials			0.00	-3,535.13
ORGANIZATION TOTALS	\$1,076,385.00		\$0.00	-\$705,792.94
UNEXPENDED BALANCE AS OF 03/31/2019				\$370,592.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,938.00		
Supplementals	52,721.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,663,133.94
Travel and Transportation of Persons		0.00	-202,162.10
Rent, Communications and Utilities		0.00	-36,730.28
Other Contractual Services		0.00	-4,168.42
Supplies and Materials		0.00	-64,736.92
Acquisition of Assets		0.00	-1,121.24
ORGANIZATION TOTALS	\$3,132,659.00	\$0.00	-\$2,972,052.90
UNEXPENDED BALANCE AS OF 03/31/2019			\$160,606.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,259.00		
Supplementals	246,991.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-510.30	-2,931,147.08
Travel and Transportation of Persons		-23,168.13	-192,229.81
Rent, Communications and Utilities		-5,038.11	-42,543.37
Other Contractual Services		-3,219.21	-6,934.26
Supplies and Materials		-2,671.53	-51,940.10
Acquisition of Assets		-6,498.68	-7,022.91
ORGANIZATION TOTALS	\$3,397,250.00	-\$41,105.96	-\$3,231,817.53
UNEXPENDED BALANCE AS OF 03/31/2019			\$165,432.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21801077	10/02/2018	KENNEDY.TRENTON J	09/07/2018	09/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HUTCHINSON, MANHATTAN, HUTCHINSON, KANSAS CITY MO AND RETURN	13.27 310.66 693.96
DMOR21801081	10/03/2018	BRANDT.THOMAS W	08/12/2018	08/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.71
DMOR21801096	10/02/2018	YORK.TYLER J	09/20/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO NORWICH AND RETURN	10.23 77.20
DMOR21801097	10/02/2018	YORK.TYLER J	09/21/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ANTHONY, PRATT AND RETURN	22.69 46.00
DMOR21801098	10/02/2018	YORK.TYLER J	09/23/2018	09/23/2018	STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN	61.42
DMOR21801102	10/01/2018	ZAMRZLA.MICHAEL E	05/01/2018	05/31/2018	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	331.00
DMOR21801107	10/01/2018	DETHLOFF.LISA M	09/21/2018	09/22/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO ABILENE AND RETURN	118.54 153.50
DMOR21801113	10/01/2018	ZAMRZLA.MICHAEL E	04/09/2018	04/26/2018	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 4/9 HUTCHINSON, PARTRIDGE, PRETTY PRAIRIE, GODDARD; 4/16 SEDGWICK, NEWTON, WALTON, HESSTON; 4/19 EL DORADO, AUGUSTA, ROSE HILL; 4/20 LENEXA; 4/24 NEWTON; 4/26 TOPEKA	515.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21801114	10/01/2018	ZAMRZLA.MICHAEL E	05/01/2018	05/29/2018	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 5/1 HUTCHINSON; 5/3 DERBY, MULVANE, HAYSVILLE; 5/4 GREENSBURG; 5/8 CHENEY; 5/11 MCPHERSON; 5/17 EL DORADO; 5/25 BUHLER; 5/29 CONWAY SPRINGS	402.50
DMOR21801115	10/01/2018	ZAMRZLA.MICHAEL E	08/01/2018	08/31/2018	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	339.50
DMOR21801116	10/01/2018	ZAMRZLA.MICHAEL E	06/01/2018	06/30/2018	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	337.50
DMOR21801117	10/01/2018	ZAMRZLA.MICHAEL E	04/01/2018	04/30/2018	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	328.50
DMOR21801118	10/01/2018	ZAMRZLA.MICHAEL E	07/01/2018	07/31/2018	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	327.00
DMOR21801119	10/02/2018	ZAMRZLA.MICHAEL E	06/01/2018	06/27/2018	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 6/1 MCPHERSON; 6/6 HESSTON; 6/8 BELLE PLAINE; 6/12 SAINT JOHN; MACKSVILLE; 6/13 HUTCHINSON; 6/21 EL DORADO; 6/25 SALINA; 6/26 WILSON, ELLSWORTH; 6/27 EUREKA	621.00
DMOR21801120	10/01/2018	PETTY.REID A	09/24/2018	09/25/2018	STAFF TRANSPORTATION GARDEN CITY TO THE FOLLOWING AND RETURN: 9/24 ELKHART; 9/25 DODGE CITY, CIMARRON	108.09
DMOR21801121	10/09/2018	PETTY.REID A	09/17/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO ELKHART AND RETURN	10.84 73.32
DMOR21801122	10/18/2018	PETTY.REID A	09/18/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO HUGOTON, GARDEN CITY, ULYSSES AND RETURN	19.00 84.88
DMOR21801123	10/01/2018	LITTLE.KRISTIN J	09/22/2018	09/22/2018	STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	45.00
DMOR21801127	10/01/2018	LADD.CHELSEY M	09/25/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO WICHITA AND RETURN	131.92 190.15
DMOR21801128	10/02/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/07/2018	STAFF TRANSPORTATION AIRFARE FOR M SAID WASHINGTON DC TO KANSAS CITY MO	201.98
DMOR21801129	10/03/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/16/2018	STAFF TRANSPORTATION AIRFARE FOR T KENNEDY WASHINGTON DC TO KANSAS CITY MO AND RETURN	533.96
DMOR21801130	10/03/2018	JP MORGAN CHASE BANK NA	09/16/2018	09/16/2018	STAFF TRANSPORTATION AIRFARE FOR M SAID KANSAS CITY MO TO WASHINGTON DC	317.98
DMOR21801131	10/02/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/16/2018	STAFF TRANSPORTATION AIRFARE FOR J SCHMIDT WASHINGTON DC TO KANSAS CITY MO AND RETURN	321.40
DMOR21801132	10/03/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/16/2018	STAFF TRANSPORTATION AIRFARE FOR V LEE WASHINGTON DC TO WICHITA AND RETURN	315.60
DMOR21801134	10/03/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/11/2018	STAFF TRANSPORTATION AIRFARE FOR E WILSON WASHINGTON DC TO KANSAS CITY MO AND RETURN	240.40
DMOR21801136	10/03/2018	JP MORGAN CHASE BANK NA	09/12/2018	09/12/2018	STAFF TRANSPORTATION AIRFARE FOR B BRITTON KANSAS CITY MO TO WASHINGTON DC	8.59
DMOR21801137	10/03/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/16/2018	STAFF TRANSPORTATION AIRFARE FOR B BRITTON WASHINGTON DC TO KANSAS CITY MO AND RETURN	402.40
DMOR21801138	10/03/2018	JP MORGAN CHASE BANK NA	09/09/2018	09/11/2018	STAFF TRANSPORTATION AIRFARE FOR B BRITTON WASHINGTON DC TO KANSAS CITY MO AND RETURN	240.40
DMOR21801139	10/03/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/17/2018	STAFF TRANSPORTATION AIRFARE FOR J KELLY KANSAS CITY MO TO WASHINGTON DC AND RETURN	403.96
DMOR21900001	10/09/2018	LITTLE.KRISTIN J	09/04/2018	09/28/2018	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.00
DMOR21900002	10/10/2018	KELLY.JAMES BRYAN	08/30/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, KANSAS CITY AND RETURN	199.14 171.25
DMOR21900003	10/10/2018	RICHARD.ALEXANDRE M	09/24/2018	09/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CLATHE TO HAYS AND RETURN	126.17 261.70
DMOR21900004	10/10/2018	YORK.TYLER J	09/27/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN	8.71 118.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21900005	10/10/2018	BADGER,JOSEPH D	08/08/2018	09/28/2018	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.00
DMOR21900006	10/11/2018	CANFIELD,CAROLINE R	09/12/2018	09/16/2018	STAFF PER DIEM STAFF TRANSPORTATION	116.93 652.80
DMOR21900008	10/11/2018	MORAN,JERRY	09/27/2018	09/30/2018	WASHINGTON DC TO WICHITA, HUTCHINSON, LEAWOOD, KANSAS CITY MO AND RETURN SENATOR'S PER DIEM	28.19 440.00
DMOR21900011	10/10/2018	JP MORGAN CHASE BANK NA	08/20/2018	09/27/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, VICTORIA, KANSAS CITY MO, MANHATTAN, SALINA, MANHATTAN TO KANSAS CITY MO - CONTINUED ON SUBSEQUENT VOUCHER	2,785.59
DMOR21900016	10/15/2018	KELLY,JAMES BRYAN	09/26/2018	09/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 8/23, 28, 9/1, 6, 12, 18, 27 WASHINGTON DC TO KANSAS CITY MO; 8/20, 31, 9/4, 12, 17, 24 KANSAS CITY MO TO WASHINGTON DC	156.50 215.27
DMOR21900022	10/11/2018	BRANDT,THOMAS W	09/25/2018	09/26/2018	STAFF TRANSPORTATION MANHATTAN TO ATCHISON, KANSAS CITY MO AND RETURN	261.16
DMOR21900023	10/16/2018	PAYNE,MICHELLE S	01/01/2018	03/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	250.50
DMOR21900027	10/17/2018	ZAMRZLA,MICHAEL E	07/02/2018	07/27/2018	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	556.50
DMOR21900034	10/17/2018	HENDERSON,PAMELA D	09/04/2018	09/25/2018	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 7/2 HUTCHINSON, ARLINGTON, BUHLER; 7/5 EL DORADO, AUGUSTA, DOUGLASS; 7/6 CONWAY SPRINGS, CLEARWATER; 7/11 ELLSWORTH; 7/13, 16 EUREKA; 7/19 CHENEY, HAYSVILLE; 7/27 HUTCHINSON, INMAN	30.00
DMOR21900035	10/19/2018	HENDERSON,PAMELA D	09/28/2018	09/28/2018	STAFF PER DIEM PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.17 69.23
DMOR21900038	10/18/2018	ZAMRZLA,MICHAEL E	07/20/2018	07/22/2018	STAFF TRANSPORTATION PITTSBURG TO IOLA AND RETURN	37.20 269.16 157.50
DMOR21900090	12/11/2018	ZAMRZLA,MICHAEL E	05/21/2018	05/24/2018	STAFF TRANSPORTATION WICHITA TO PITTSBURG AND RETURN	112.32 891.43 548.33
DMOR21900092	11/27/2018	KELLY,JAMES BRYAN	09/11/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION	178.31 365.23
DMOR21900104	12/07/2018	KELLY,JAMES BRYAN	09/20/2018	09/21/2018	MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, KANSAS CITY MO AND RETURN	177.51
DMOR21900144	12/04/2018	KELLY,JAMES BRYAN	09/03/2018	09/28/2018	STAFF TRANSPORTATION MANHATTAN TO NEWTON, NORWICH, WICHITA, ANTHONY, MEDICINE LODGE, PRATT AND RETURN	91.50
DMOR21900168	12/11/2018	ZAMRZLA,MICHAEL E	06/18/2018	06/21/2018	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.08 1,104.00 400.60
DMOR21900180	12/10/2018	WILSON,EMILY C	09/04/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION	181.44 345.99
DMOR21900251	12/19/2018	ZAMRZLA,MICHAEL E	06/28/2018	06/29/2018	WICHITA TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO, OLATHE, TOPEKA, KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	151.88 196.50
DMOR21900272	01/03/2019	PAYNE,MICHELLE S	09/25/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO OVERLAND PARK AND RETURN	18.88 60.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21900274	01/04/2019	PAYNE.MICHELLE S	09/10/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA, MANHATTAN AND RETURN	19.97 117.75
DMOR21900275	01/04/2019	PAYNE.MICHELLE S	09/12/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HUTCHINSON, OVERLAND PARK AND RETURN	127.36 212.35
DMOR21900276	01/04/2019	PAYNE.MICHELLE S	04/12/2018	04/13/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO JUNCTION CITY AND RETURN	116.19 120.35
DMOR21900278	01/23/2019	PAYNE.MICHELLE S	02/15/2018	08/06/2018	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 2/15, 5/25, 6/12, 13 TOPEKA; 4/4, 5/7, 6/19, 8/6 WICHITA	891.20
DMOR21900283	01/04/2019	PAYNE.MICHELLE S	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	14.28 183.05
DMOR21900284	01/04/2019	PAYNE.MICHELLE S	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	7.30 183.60
DMOR21900285	01/04/2019	PAYNE.MICHELLE S	03/27/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	10.75 183.35
DMOR21900286	01/04/2019	PAYNE.MICHELLE S	05/16/2018	05/16/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	8.17 61.85
DMOR21900470	03/06/2019	ZAMRZLA.MICHAEL E	09/03/2018	09/28/2018	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	341.50
TRAVEL AND TRANSPORTATION OF PERSONS						23,168.13
CV190000636	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	5.70
DMOR21801128	10/02/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/07/2018	FEES AND OTHER CHARGES	25.00
DMOR21801129	10/03/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/16/2018	FEES AND OTHER CHARGES	25.00
DMOR21801131	10/02/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/16/2018	FEES AND OTHER CHARGES	25.00
DMOR21801134	10/03/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/11/2018	FEES AND OTHER CHARGES	25.00
DMOR21801135	10/03/2018	JP MORGAN CHASE BANK NA	08/24/2018	08/24/2018	FEES AND OTHER CHARGES	25.00
DMOR21801137	10/03/2018	JP MORGAN CHASE BANK NA	08/13/2018	08/13/2018	FEES AND OTHER CHARGES	25.00
DMOR21801138	10/03/2018	JP MORGAN CHASE BANK NA	09/09/2018	09/11/2018	FEES AND OTHER CHARGES	25.00
DMOR21801139	10/03/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/17/2018	FEES AND OTHER CHARGES	25.00
DMOR21900016	10/15/2018	KELLY.JAMES BRYAN	09/26/2018	09/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	165.00
DMOR21900017	10/11/2018	UNDERGROUND VAULTS & STORAGE	09/04/2018	09/28/2018	FEES AND OTHER CHARGES	110.00
DMOR21900088	11/06/2018	RICHARD.ALEXANDRE M	04/19/2018	10/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,500.00
DMOR21900090	12/11/2018	ZAMRZLA.MICHAEL E	05/21/2018	05/24/2018	FEES AND OTHER CHARGES	25.00
DMOR21900092	11/27/2018	KELLY.JAMES BRYAN	09/11/2018	09/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	188.51
DMOR21900168	12/11/2018	ZAMRZLA.MICHAEL E	06/18/2018	06/21/2018	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						3,219.21
CV190000364	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	3,611.14
DMOR21801126	10/03/2018	JP MORGAN CHASE BANK NA	09/22/2018	09/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	70.78
DMOR21900010	10/09/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	103.96
DMOR21900018	10/12/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	125.00
DMOR21900019	10/11/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	39.86
DMOR21900028	10/16/2018	JP MORGAN CHASE BANK NA	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	369.00
DMOR21900029	10/16/2018	JP MORGAN CHASE BANK NA	09/30/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	649.00
DMOR21900030	10/16/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	137.46
DMOR21900273	01/04/2019	PAYNE.MICHELLE S	04/19/2018	07/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	20.80
DMOR21900288	01/07/2019	ROBBEN.RACHEL E	09/23/2018	09/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	31.60
DMOR21900308	01/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,340.08
ACQUISITION OF ASSETS						6,498.68
PERSONNEL BENEFITS						510.30
NET PAYROLL EXPENSES						510.30

B-1419

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,413,245.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,380,595.87	-1,380,595.87
Travel and Transportation of Persons		-84,545.34	-84,545.34
Rent, Communications and Utilities		-17,493.83	-17,493.83
Other Contractual Services		-1,217.20	-1,217.20
Supplies and Materials		-32,923.64	-32,923.64
Acquisition of Assets		-1,320.19	-1,320.19
ORGANIZATION TOTALS	\$3,413,245.00	-\$1,518,096.07	-\$1,518,096.07
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,895,148.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	29,129.93
		BRANDT, THOMAS W			COMMUNICATIONS DIRECTOR	62,916.62
		WHITFIELD, EMILY H			SCHEDULER	51,696.41
		DETHLOFF, LISA M			SCHEDULER	37,847.41
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	51,144.96
		BUSH, THOMAS G			LEGISLATIVE DIRECTOR	65,833.27
		RICHARD, ALEXANDRE M			STATE DIRECTOR	84,499.93
		RUDER, WILLIAM			LEGISLATIVE DIRECTOR TO MAR. 8	31,389.07
		HEIMAN, NATHAN A			LEGISLATIVE ASSISTANT	39,225.33
		BADGER, JOSEPH D			DISTRICT REPRESENTATIVE	31,710.00
		LADD, CHELSEY M			MANAGER CONSTITUENT SERVICES	33,244.45
		ROBBEN, RACHEL E			SPECIAL ASSISTANT	6,137.41
		HENDERSON, PAMELA D			DISTRICT DIRECTOR	34,011.48
		YORK, TYLER J			DISTRICT REPRESENTATIVE	29,106.93
		HELDSTAB, MICHAEL R			DISTRICT REPRESENTATIVE & STATE MILITARY LIAISON	27,106.93
		PAYNE, MICHELLE S			DISTRICT REPRESENTATIVE	27,106.93
		CANFIELD, CAROLINE R			DEPUTY LEGISLATIVE DIRECTOR	71,091.96
		BRITTON, BRENNEN P			CHIEF OF STAFF	81,729.48
		KENNEDY, TRENTON J			PRESS ASSISTANT	20,749.96
		CHRISTIAN, KYLE P			LEGISLATIVE ASSISTANT	40,915.93
		CROWLEY, MARK M			LEGISLATIVE ASSISTANT	39,651.62
		MCCRATH, CORNELIUS L II			LEGISLATIVE ASSISTANT FROM JAN. 12 TO FEB. 28	12,353.85
		WILSON, EMILY C			DEPUTY MILITARY LEGISLATIVE ASSISTANT	31,515.24
		GARDNER, JUDD C			AGRICULTURE LEGISLATIVE ASSISTANT	52,208.66
		LEE, VICTORIA E			DIRECTOR OF OPERATIONS	36,813.00
		LITTLE, KRISTIN J			DISTRICT REPRESENTATIVE	23,015.41
		KELLY, JAMES BRYAN			CORRESPONDENCE DIRECTOR	24,355.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VANCE, JACOB C MARTIN, DANIEL R REDDEN, GEORGE J SCHMIDT, JAMES T CRAWFORD, SYDNEY C PETTY, REID A SAID, MORGAN N EBERT, JORDAN JAMES HOLMBERG, GARRISON STEPHAN LINCH BRUBAKER, JACOB G DAVIS, ANDREW R JETTON, DILLON CHARLE LEE HOPFINGER, PATRICK J SWARTZ, BRYAN C KOBZA, ROBERT J ORNDORFF, LAUREN N KHOSRAVIPOUR, ARIEL J BOGLE, KEMPER ANNE WILLIAMS, MALLORY BLYTHE MATHEWS, PARKER S WALTER, HENRY J			CORRESPONDENCE DIRECTOR STAFF ASSISTANT TO OCT. 19 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT/ASSISTANT SCHEDULER SCHEDULING ASSISTANT TO FEB. 3 DISTRICT DIRECTOR DEPUTY PRESS SECRETARY LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT FROM NOV. 1 INTERN TO DEC. 14 INTERN TO DEC. 14 INTERN TO DEC. 15 INTERN TO DEC. 31 AND FROM FEB. 13 STAFF ASSISTANT INTERN TO DEC. 31 AND FROM FEB. 5 LEGISLATIVE ASSISTANT FROM DEC. 17 INTERN FROM JAN. 2 INTERN FROM JAN. 7 INTERN FROM JAN. 7 INTERN FROM JAN. 15 INTERN FROM JAN. 15	21,307.83 3,302.77 21,307.83 21,307.83 17,508.30 33,244.45 29,833.30 30,831.73 17,083.30 2,980.52 2,980.52 6,041.65 8,849.97 20,999.96 8,408.31 23,111.08 7,169.42 6,766.64 6,766.64 6,122.20 6,122.20
CD219000024	01/28/2019	GARDNER, JUDD K	11/19/2018	11/21/2018	STAFF TRANSPORTATION	-232.40
CD219000025	01/28/2019	GARDNER, JUDD K	11/28/2018	12/04/2018	STAFF TRANSPORTATION	-301.60
DMOR20190018	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/10/2019	03/11/2019	STAFF TRANSPORTATION AIRFARE FOR B SWARTZ WASHINGTON DC TO WEST PALM BEACH FL, MIAMI FL AND RETURN	743.60
DMOR20190019	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/13/2019	02/17/2019	STAFF TRANSPORTATION AIRFARE FOR B SWARTZ WASHINGTON DC TO KANSAS CITY MO AND RETURN	232.60
DMOR21900007	10/11/2018	MORAN, JERRY	10/01/2018	10/01/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	6.35 55.00
DMOR21900012	10/10/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	KANSAS CITY MO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER SENATOR'S TRANSPORTATION	179.20
DMOR21900025	10/12/2018	PETTY, REID A	10/02/2018	10/02/2018	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	56.50
DMOR21900026	10/16/2018	SAID, MORGAN N	10/04/2018	10/04/2018	GARDEN CITY TO FORT DODGE AND RETURN STAFF TRANSPORTATION	12.54
DMOR21900032	10/17/2018	MORAN, JERRY	10/06/2018	10/09/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	150.76 323.00
DMOR21900033	10/17/2018	HENDERSON, PAMELA D	10/01/2018	10/01/2018	WASHINGTON DC TO KANSAS CITY MO, WICHITA, WINFIELD, ARKANSAS CITY, MANHATTAN, KANSAS CITY MO AND RETURN STAFF PER DIEM	11.16 62.30
DMOR21900036	10/17/2018	KELLY, JAMES BRYAN	10/01/2018	10/01/2018	STAFF TRANSPORTATION PITTSBURG TO INDEPENDENCE AND RETURN	197.30
DMOR21900037	10/17/2018	YORK, TYLER J	10/08/2018	10/08/2018	STAFF TRANSPORTATION MANHATTAN TO PLAINVILLE, PALCO AND RETURN STAFF PER DIEM	7.08 63.50
DMOR21900039	10/17/2018	LITTLE, KRISTIN J	10/09/2018	10/09/2018	STAFF TRANSPORTATION WICHITA TO WINFIELD, ARKANSAS CITY AND RETURN STAFF PER DIEM	4.45 62.50
DMOR21900041	10/24/2018	GARDNER, JUDD K	10/04/2018	10/09/2018	STAFF TRANSPORTATION MANHATTAN TO HERINGTON, ABILENE AND RETURN STAFF PER DIEM	422.93 566.39
DMOR21900042	10/22/2018	KELLY, JAMES BRYAN	10/07/2018	10/08/2018	WASHINGTON DC TO KANSAS CITY MO, LENEXA, ATCHISON, WICHITA, MANHATTAN AND RETURN STAFF PER DIEM MANHATTAN TO WICHITA, WINFIELD, ARKANSAS CITY, EL DORADO AND RETURN	142.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21900043	10/22/2018	YORK, TYLER J	10/10/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SAINT JOHN AND RETURN	13.48 98.00
DMOR21900044	10/22/2018	KELLY, JAMES BRYAN	10/05/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LEAVENWORTH, ATCHISON AND RETURN	21.45 139.90
DMOR21900045	10/22/2018	PETTY, REID A	10/12/2018	10/12/2018	STAFF TRANSPORTATION GARDEN CITY TO SCOTT CITY AND RETURN	24.90
DMOR21900046	10/22/2018	PETTY, REID A	10/10/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	25.00 50.00
DMOR21900047	10/26/2018	PETTY, REID A	10/15/2018	10/15/2018	STAFF TRANSPORTATION GARDEN CITY TO NESS CITY AND RETURN	76.33
DMOR21900048	10/30/2018	REDDEN, GEORGE J	10/11/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PRAIRIE VILLAGE, TOPEKA, MANHATTAN, OVERLAND PARK, KANSAS CITY MO AND RETURN	45.56 1,187.05
DMOR21900049	10/29/2018	PETTY, REID A	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GARDEN CITY	12.00 0.80
DMOR21900050	11/01/2018	PETTY, REID A	10/17/2018	10/17/2018	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	69.30
DMOR21900052	10/29/2018	HELDSTAB, MICHAEL R	10/01/2018	10/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	13.07 147.30
DMOR21900053	10/29/2018	HELDSTAB, MICHAEL R	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, FORT RILEY AND RETURN	8.49 122.50
DMOR21900054	10/30/2018	HELDSTAB, MICHAEL R	10/04/2018	10/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA, MCPHERSON AND RETURN	4.92 90.00
DMOR21900055	10/29/2018	HELDSTAB, MICHAEL R	10/05/2018	10/05/2018	STAFF TRANSPORTATION WICHITA TO JUNCTION CITY AND RETURN	117.50
DMOR21900056	10/30/2018	HELDSTAB, MICHAEL R	10/07/2018	10/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WASHINGTON DC AND RETURN	316.09 549.53
DMOR21900057	10/30/2018	LITTLE, KRISTIN J	10/17/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO BELLEVILLE AND RETURN	5.43 80.30
DMOR21900058	10/30/2018	MORAN, JERRY	10/11/2018	10/21/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, PLAINVILLE, MANHATTAN, KANSAS CITY MO, KANSAS CITY, FORT SCOTT, MANHATTAN, JUNCTION CITY, MANHATTAN, HAYS, ROZEL GARDEN CITY, LIBERAL, SUBLETTE, GARDEN CITY, SYRACUSE, LAKIN, MANHATTAN, KANSAS CITY MO AND RETURN	597.20 1,027.00
DMOR21900081	11/01/2018	KELLY, JAMES BRYAN	10/14/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO PITTSBURG, WEIR, MCCUNE, PARSONS, PITTSBURG, GIRARD, MCCUNE, PITTSBURG, CHANUTE, ERIE, PARSONS, PAOLA AND RETURN	53.26 312.25
DMOR21900082	10/31/2018	HENDERSON, PAMELA D	10/10/2018	10/10/2018	STAFF PER DIEM PITTSBURG TO WICHITA AND RETURN	75.00
DMOR21900083	10/31/2018	LITTLE, KRISTIN J	10/23/2018	10/23/2018	STAFF TRANSPORTATION MANHATTAN TO CONCORDIA AND RETURN	84.00
DMOR21900084	10/31/2018	PETTY, REID A	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	16.50 51.31
DMOR21900085	11/27/2018	PETTY, REID A	10/23/2018	10/23/2018	STAFF TRANSPORTATION GARDEN CITY TO HUGOTON AND RETURN	26.66

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DMOR21900086	11/02/2018	HENDERSON.PAMELA D	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	17.55 61.00
DMOR21900087	11/05/2018	RICHARD.ALEXANDRE M	10/23/2018	10/27/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA, MANHATTAN, TOPEKA AND RETURN	457.65 213.25
DMOR21900089	11/05/2018	HENDERSON.PAMELA D	10/26/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO FREDONIA, CHERRYVALE AND RETURN	10.45 66.63
DMOR21900091	11/06/2018	KELLY.JAMES BRYAN	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO OLATHE AND RETURN	45.00 111.30
DMOR21900093	11/06/2018	PETTY.REID A	10/25/2018	10/26/2018	STAFF TRANSPORTATION GARDEN CITY TO THE FOLLOWING AND RETURN: 10/25 DODGE CITY; 10/26 LIBERAL, DODGE CITY	134.41
DMOR21900094	11/07/2018	BRITTON.BRENNEN P	10/01/2018	10/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DMOR21900095	11/07/2018	BRITTON.BRENNEN P	10/20/2018	10/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.35
DMOR21900096	11/28/2018	MORAN.JERRY	10/26/2018	11/13/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, COLORADO SPRINGS CO, COLBY, GRAINFIELD, HAYS, MANHATTAN, OVERLAND PARK, KANSAS CITY, ATCHISON, MANHATTAN, OVERLAND PARK, TOPEKA, MANHATTAN, SOLOMON, HAYS, MANHATTAN, HUGOTON, ELKHART, DODGE CITY, HAYS, ELLSWORTH, WICHITA, PARK, MERIDEN, MANHATTAN, KANSAS CITY MO AND RETURN	1,063.09 1,823.50
DMOR21900102	11/28/2018	DETHLOFF.LISA M	11/05/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HAYS AND RETURN	270.51 281.50
DMOR21900103	11/21/2018	KELLY.JAMES BRYAN	11/04/2018	11/07/2018	STAFF PER DIEM MANHATTAN TO ELKHART, DODGE CITY, HAYS, PLAINVILLE, HAYS AND RETURN	43.24
DMOR21900105	11/29/2018	JP MORGAN CHASE BANK NA	10/06/2018	11/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 10/6, 11, 11/15 WASHINGTON DC TO KANSAS; 11/13 KANSAS TO WASHINGTON DC	1,237.36
DMOR21900106	11/30/2018	CROWLEY.MARK M	11/05/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HAYS, KANSAS CITY MO AND RETURN	388.70 222.23
DMOR21900107	11/30/2018	HEIMAN.NATHAN A	11/01/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, HAYS, WICHITA AND RETURN	252.76 417.06
DMOR21900108	11/30/2018	SCHMIDT.JAMES T	11/05/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HAYS, KANSAS CITY MO AND RETURN	32.26 791.67
DMOR21900109	11/30/2018	RICHARD.ALEXANDRE M	11/05/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HAYS AND RETURN	374.76 256.60
DMOR21900110	11/30/2018	WILSON.EMILY C	11/03/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HAYS, WICHITA, KANSAS CITY MO AND RETURN	491.39 476.04
DMOR21900111	11/30/2018	FEATHERALL.JEANETTE A	11/03/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, LINCOLN, HAYS, PLAINVILLE, HAYS, LINCOLN, WICHITA AND RETURN	10.74 645.10
DMOR21900112	11/30/2018	SAID.MORGAN N	11/03/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HAYS, WICHITA, SHAWNEE AND RETURN	90.04 442.17
DMOR21900113	11/30/2018	VANCE.JACOB C	11/05/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HAYS, KANSAS CITY MO AND RETURN	258.05 900.53

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DMOR21900114	12/03/2018	REDDEN.GEORGE J	11/05/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HAYS, KANSAS CITY MO AND RETURN	239.80 350.98
DMOR21900115	12/03/2018	HOLMBERG.GARRISON STEPHAN LINCH	11/05/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, HAYS, MANHATTAN, KANSAS CITY MO AND RETURN	145.86 406.49
DMOR21900116	12/03/2018	CANFIELD.CAROLINE R	11/05/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAYS, WICHITA AND RETURN	477.12 515.41
DMOR21900117	12/03/2018	SWARTZ.BRYAN C	11/05/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HAYS AND RETURN	408.31 616.00
DMOR21900118	12/04/2018	BRANDT.THOMAS W	11/14/2018	11/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.18
DMOR21900119	12/05/2018	CHRISTIAN.KYLE P	11/03/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAYS AND RETURN	22.41 1,115.03
DMOR21900120	11/30/2018	LADD.CHELSEY M	11/12/2018	11/12/2018	STAFF TRANSPORTATION HAYS TO PLAINVILLE AND RETURN	25.00
DMOR21900121	12/03/2018	BRITTON.BRENNEN P	11/04/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN, HAYS, MANHATTAN AND RETURN	495.75 303.97
DMOR21900122	12/04/2018	PAYNE.MICHELLE S	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO PARSONS AND RETURN	7.21 132.35
DMOR21900123	12/03/2018	KENNEDY.TRENTON J	11/04/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, MANHATTAN, HAYS, MANHATTAN AND RETURN	65.80 302.11
DMOR21900124	11/30/2018	HELDSTAB.MICHAEL R	11/05/2018	11/07/2018	STAFF PER DIEM WICHITA TO SALINA, PLAINVILLE AND RETURN	19.08
DMOR21900125	11/28/2018	BADGER.JOSEPH D	11/05/2018	11/07/2018	STAFF PER DIEM OLATHE TO HAYS AND RETURN	14.88
DMOR21900126	12/05/2018	GARDNER.JUDD K	10/30/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO, PARSONS, MANHATTAN, HAYS, PLAINVILLE, HAYS, KANSAS CITY MO AND RETURN	1,242.41 982.42
DMOR21900127	12/04/2018	EBERT.JORDAN JAMES	11/05/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAYS AND RETURN	251.51 333.93
DMOR21900128	12/03/2018	YORK.TYLER J	11/05/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HAYS AND RETURN	270.92 173.32
DMOR21900129	11/28/2018	BADGER.JOSEPH D	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO EMPORIA, LYNDON AND RETURN	2.81 95.00
DMOR21900131	12/05/2018	BRANDT.THOMAS W	11/04/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HAYS, KANSAS CITY MO, MILWAUKEE WI AND RETURN	8.88 881.35
DMOR21900132	03/04/2019	BUSH.THOMAS G	11/03/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, HAYS, DENVER CO AND RETURN	359.70 725.49
DMOR21900133	11/30/2018	HELDSTAB.MICHAEL R	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ARKANSAS CITY AND RETURN	6.46 63.00
DMOR21900134	12/04/2018	HELDSTAB.MICHAEL R	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT LEAVENWORTH AND RETURN	12.68 213.50

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DMOR21900135	12/04/2018	HELDSTAB.MICHAEL R	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	14.88 120.00
DMOR21900136	12/04/2018	HELDSTAB.MICHAEL R	10/25/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, MANHATTAN AND RETURN	21.84 130.00
DMOR21900138	12/04/2018	HELDSTAB.MICHAEL R	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	3.06 120.00
DMOR21900139	12/04/2018	HELDSTAB.MICHAEL R	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	32.13 97.50
DMOR21900140	12/04/2018	HELDSTAB.MICHAEL R	10/31/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	20.00 92.50
DMOR21900141	11/30/2018	HELDSTAB.MICHAEL R	10/01/2018	11/20/2018	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.00
DMOR21900143	12/05/2018	HENDERSON.PAMELA D	11/05/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO PLAINVILLE AND RETURN	14.31 394.50
DMOR21900145	12/03/2018	GARDNER.JUDD K	11/19/2018	11/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHANUTE, KANSAS CITY MO AND RETURN	264.57 436.78
DMOR21900146	12/12/2018	KELLY.JAMES BRYAN	10/27/2018	10/30/2018	STAFF INCIDENTALS STAFF PER DIEM MANHATTAN TO SALINA, GOODLAND, COLORADO SPRINGS CO, COLBY, HAYS, LENEXA, KANSAS CITY MO, ATCHISON AND RETURN	0.35 490.64
DMOR21900147	12/04/2018	KELLY.JAMES BRYAN	11/02/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO OVERLAND PARK, KANSAS CITY MO AND RETURN	40.00 131.20
DMOR21900148	12/04/2018	LITTLE.KRISTIN J	11/15/2018	11/15/2018	STAFF TRANSPORTATION MANHATTAN TO LINCOLN AND RETURN	116.00
DMOR21900149	11/30/2018	LITTLE.KRISTIN J	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	10.75 40.00
DMOR21900151	11/30/2018	LITTLE.KRISTIN J	10/01/2018	10/30/2018	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DMOR21900152	12/04/2018	LITTLE.KRISTIN J	11/05/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HAYS AND RETURN	370.93 160.00
DMOR21900153	12/04/2018	PETTY.REID A	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	10.70 69.70
DMOR21900154	12/04/2018	PETTY.REID A	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	9.75 69.00
DMOR21900155	12/03/2018	PETTY.REID A	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GARDEN CITY	25.00 0.80
DMOR21900156	12/03/2018	PETTY.REID A	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GARDEN CITY	12.00 0.80
DMOR21900157	12/03/2018	PETTY.REID A	11/13/2018	11/13/2018	STAFF TRANSPORTATION GARDEN CITY TO CIMARRON AND RETURN	33.00
DMOR21900159	12/06/2018	PETTY.REID A	11/01/2018	11/02/2018	STAFF TRANSPORTATION GARDEN CITY TO THE FOLLOWING AND RETURN: 11/1 SYRACUSE; DODGE CITY; 11/2 SCOTT CITY	71.53
DMOR21900160	12/03/2018	PETTY.REID A	10/31/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	25.00 49.50

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DMOR21900162	12/03/2018	PETTY,REID A	11/17/2018	11/17/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GARDEN CITY	50.00 0.80
DMOR21900163	12/03/2018	SAID.MORGAN N	11/14/2018	11/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.35
DMOR21900165	12/04/2018	YORK.TYLER J	11/20/2018	11/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO COLUMBUS, MULBERRY AND RETURN	14.58 65.96
DMOR21900166	12/04/2018	YORK.TYLER J	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MORAN AND RETURN	9.44 26.00
DMOR21900167	12/04/2018	ZAMRZLA.MICHAEL E	11/05/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HAYS AND RETURN	239.80 188.00
DMOR21900169	12/04/2018	HOLMBERG.GARRISON STEPHAN LINCH	11/19/2018	11/21/2018	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, CHANUTE, OVERLAND PARK, KANSAS CITY MO AND RETURN	175.18
DMOR21900176	12/06/2018	MORAN.JERRY	11/15/2018	11/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, CONCORDIA, BELLEVILLE, MANHATTAN, HAYS, MANHATTAN, WICHITA, MORAN, PITTSBURG, EASTON, CHANUTE, PARSONS, CHETOPA, COLUMBUS, MCCUNE, MULBERRY, MANHATTAN, FORT RILEY, MANHATTAN, KANSAS CITY MO ANC RETURN	294.50 800.50
DMOR21900177	12/04/2018	KELLY.JAMES BRYAN	11/18/2018	11/20/2018	STAFF PER DIEM MANHATTAN TO WICHITA, MORAN, PITTSBURG, CHANUTE, PARSONS, CHETOPA, COLUMBUS, MCCUNE, MULBERRY AND RETURN	295.64
DMOR21900178	11/30/2018	BADGER.JOSEPH D	11/02/2018	11/02/2018	STAFF TRANSPORTATION OLATHE TO PERRY AND RETURN	41.50
DMOR21900179	11/30/2018	BADGER.JOSEPH D	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO PITTSBURG AND RETURN	8.41 59.04
DMOR21900181	12/06/2018	PETTY,REID A	11/27/2018	11/27/2018	STAFF TRANSPORTATION GARDEN CITY TO LARNED AND RETURN	67.19
DMOR21900183	12/06/2018	LITTLE.KRISTIN J	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	10.00 40.00
DMOR21900185	12/05/2018	HENDERSON.PAMELA D	10/02/2018	10/15/2018	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.00
DMOR21900186	12/11/2018	HENDERSON.PAMELA D	11/16/2018	11/16/2018	STAFF TRANSPORTATION PITTSBURG TO IOLA AND RETURN	86.54
DMOR21900192	12/05/2018	PAYNE.MICHELLE S	11/05/2018	11/07/2018	STAFF PER DIEM OLATHE TO HAYS AND RETURN	265.36
DMOR21900200	12/05/2018	CRAWFORD.SYDNEY C	11/03/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAYS AND RETURN	46.72 30.00
DMOR21900203	12/06/2018	LITTLE.KRISTIN J	11/02/2018	11/30/2018	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DMOR21900204	12/06/2018	YORK.TYLER J	12/01/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO YODER, HUTCHINSON AND RETURN	26.57 62.00
DMOR21900205	12/12/2018	ROBBEN.RACHEL E	11/05/2018	11/07/2018	STAFF TRANSPORTATION HUTCHINSON TO HAYS AND RETURN	121.56
DMOR21900206	12/11/2018	LEE.VICTORIA E	11/03/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HAYS, WICHITA AND RETURN	275.81 363.04
DMOR21900207	12/12/2018	BUSH.THOMAS G	11/30/2018	12/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, YODER, HUTCHINSON, WICHITA AND RETURN	325.33 494.88
DMOR21900208	12/07/2018	JP MORGAN CHASE BANK NA	10/26/2018	11/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 10/26, 29 WASHINGTON DC TO KANSAS CITY MO	587.18

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DMOR21900210	12/10/2018	MORAN.JERRY	11/29/2018	12/04/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAVENWORTH, MANHATTAN, WICHITA, YODER, HUTCHINSON, MANHATTAN, MARYSVILLE, TOPEKA, KANSAS CITY MO AND RETURN	316.60 362.00
DMOR21900211	12/10/2018	JP MORGAN CHASE BANK NA	11/05/2018	11/08/2018	STAFF TRANSPORTATION AIRFARE FOR M CROWLEY WASHINGTON DC TO KANSAS CITY MO AND RETURN	618.40
DMOR21900213	12/10/2018	KELLY.JAMES BRYAN	11/28/2018	11/29/2018	STAFF TRANSPORTATION MANHATTAN TO WICHITA, HAYSVILLE, WICHITA, MAYETTA AND RETURN	228.25
DMOR21900215	12/11/2018	GARDNER.JUDD K	11/28/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MANHATTAN, WICHITA AND RETURN	802.23 730.89
DMOR21900217	12/11/2018	BADGER.JOSEPH D	10/16/2018	11/29/2018	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.00
DMOR21900219	12/12/2018	BRANDT.THOMAS W	11/30/2018	12/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	20.99 308.97 172.78
DMOR21900220	12/14/2018	PETTY.REID A	12/04/2018	12/04/2018	WASHINGTON DC TO CHICAGO IL, WICHITA, HUTCHINSON, WICHITA, CHICAGO IL AND RETURN STAFF PER DIEM	15.16 76.73
DMOR21900221	01/02/2019	MORAN.JERRY	12/06/2018	12/10/2018	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL, DODGE CITY AND RETURN SENATOR'S PER DIEM	182.76 406.50
DMOR21900222	12/14/2018	PETTY.REID A	12/05/2018	12/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, QUINTER, MANHATTAN, JUNCTION CITY, MANHATTAN, LEAWOOD, KANSAS CITY MO AND RETURN	53.32
DMOR21900223	12/14/2018	PETTY.REID A	12/06/2018	12/06/2018	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	8.23 76.17
DMOR21900224	12/14/2018	YORK.TYLER J	12/09/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LEAWOOD, OVERLAND PARK, OLATHE AND RETURN	21.81 211.10
DMOR21900226	12/17/2018	LITTLE.KRISTIN J	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION	8.46 129.00
DMOR21900228	12/17/2018	LITTLE.KRISTIN J	12/09/2018	12/10/2018	MANHATTAN TO LUCAS, ABILENE AND RETURN STAFF PER DIEM	147.94 130.50
DMOR21900234	12/17/2018	JP MORGAN CHASE BANK NA	11/03/2018	11/12/2018	STAFF TRANSPORTATION MANHATTAN TO LEAWOOD, OVERLAND PARK, OLATHE AND RETURN	381.60
DMOR21900235	12/18/2018	JP MORGAN CHASE BANK NA	11/03/2018	11/12/2018	STAFF TRANSPORTATION AIRFARE FOR V LEE WASHINGTON DC TO WICHITA AND RETURN	302.50
DMOR21900236	12/17/2018	JP MORGAN CHASE BANK NA	11/03/2018	11/11/2018	STAFF TRANSPORTATION AIRFARE FOR E WILSON WASHINGTON DC TO KANSAS CITY MO AND RETURN	295.40
DMOR21900237	03/27/2019	JP MORGAN CHASE BANK NA	10/30/2018	11/08/2018	STAFF TRANSPORTATION AIRFARE FOR S CRAWFORD WASHINGTON DC TO KANSAS CITY MO AND RETURN	232.40
DMOR21900238	12/17/2018	JP MORGAN CHASE BANK NA	11/03/2018	11/03/2018	STAFF TRANSPORTATION AIRFARE FOR J GARDNER WASHINGTON DC TO KANSAS CITY MO AND RETURN	179.20
DMOR21900239	12/19/2018	JP MORGAN CHASE BANK NA	11/04/2018	11/11/2018	STAFF TRANSPORTATION AIRFARE FOR M SAID WASHINGTON DC TO KANSAS CITY MO	460.30
DMOR21900240	12/17/2018	JP MORGAN CHASE BANK NA	11/19/2018	11/21/2018	STAFF TRANSPORTATION AIRFARE FOR T KENNEDY DALLAS TX TO MANHATTAN TO WASHINGTON DC	232.40
DMOR21900241	12/17/2018	JP MORGAN CHASE BANK NA	11/28/2018	12/04/2018	STAFF TRANSPORTATION AIRFARE FOR G HOLMBERG WASHINGTON DC TO KANSAS CITY MO AND RETURN	301.60
DMOR21900242	12/14/2018	LITTLE.KRISTIN J	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER, MINNEAPOLIS AND RETURN	11.75 87.00
DMOR21900243	12/14/2018	LADD.CHELSEY M	12/09/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO OVERLAND PARK AND RETURN	26.38 270.00

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DMOR21900244	12/14/2018	LADD.CHELSEY M	12/07/2018	12/07/2018	STAFF TRANSPORTATION HAYS TO QUINTER AND RETURN	56.00
DMOR21900246	12/17/2018	PETTY.REID A	12/08/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO MAPLE HILL, OVERLAND PARK, ABILENE, JETMORE AND RETURN	124.58 185.35
DMOR21900247	12/18/2018	PETTY.REID A	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	9.59 43.79
DMOR21900248	12/18/2018	PETTY.REID A	12/12/2018	12/12/2018	STAFF TRANSPORTATION GARDEN CITY TO THE FOLLOWING AND RETURN: 12/12 LIBERAL; 12/12 TRIBUNE, LEOTI	72.38
DMOR21900253	12/19/2018	HENDERSON.PAMELA D	12/09/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO OVERLAND PARK, OLATHE AND RETURN	116.92 126.50
DMOR21900254	12/19/2018	HENDERSON.PAMELA D	11/01/2018	11/30/2018	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.50
DMOR21900255	12/20/2018	HENDERSON.PAMELA D	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	28.16 67.95
DMOR21900256	01/02/2019	KELLY.JAMES BRYAN	12/09/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LENEXA, KANSAS CITY MO, OVERLAND PARK, KANSAS CITY, OLATHE AND RETURN	168.18 172.65
DMOR21900257	12/19/2018	MORAN.JERRY	12/13/2018	12/17/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, LAWRENCE, MANHATTAN, KANSAS CITY MO AND RETURN	168.20 255.50
DMOR21900258	12/19/2018	KELLY.JAMES BRYAN	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO NEWTON, KANSAS CITY MO AND RETURN	47.87 208.15
DMOR21900259	12/26/2018	LEE.VICTORIA E	12/16/2018	12/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.70
DMOR21900260	01/04/2019	BADGER.JOSEPH D	12/07/2018	12/07/2018	STAFF TRANSPORTATION OLATHE TO EMPORIA AND RETURN	46.13
DMOR21900261	01/04/2019	BADGER.JOSEPH D	12/10/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO EMPORIA AND RETURN	7.91 54.71
DMOR21900262	01/03/2019	LITTLE.KRISTIN J	11/30/2018	12/31/2018	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DMOR21900263	01/03/2019	LADD.CHELSEY M	12/28/2018	12/28/2018	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO PHILLIPSBURG AND RETURN	8.26 63.50
DMOR21900264	01/04/2019	HELDSTAB.MICHAEL R	11/29/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO COUNCIL GROVE, SHAWNEE, KANSAS CITY, LEAVENWORTH AND RETURN	126.06 87.99
DMOR21900265	01/04/2019	HELDSTAB.MICHAEL R	12/05/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN, SALINA AND RETURN	15.00 149.50
DMOR21900266	01/03/2019	HELDSTAB.MICHAEL R	11/26/2018	11/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MCPHERSON AND RETURN	25.00 54.00
DMOR21900267	01/03/2019	HELDSTAB.MICHAEL R	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	8.13 89.00
DMOR21900268	01/04/2019	HELDSTAB.MICHAEL R	12/09/2018	12/10/2018	STAFF PER DIEM WICHITA TO LEAWOOD AND RETURN	130.66
DMOR21900269	01/03/2019	YORK.TYLER J	11/08/2018	12/28/2018	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.50
DMOR21900270	01/04/2019	LITTLE.KRISTIN J	12/27/2018	12/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CONCORDIA, ABILENE AND RETURN	10.75 103.00

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DMOR21900271	01/09/2019	KENNEDY.TRENTON J	12/21/2018	12/31/2018	STAFF INCIDENTALS	4.95
DMOR21900279	01/04/2019	PETTY.REID A	12/17/2018	12/17/2018	WASHINGTON DC TO KANSAS CITY AND RETURN STAFF PER DIEM	12.00 49.50
DMOR21900280	01/04/2019	KELLY.JAMES BRYAN	12/19/2018	12/19/2018	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN STAFF PER DIEM	7.30 74.35
DMOR21900281	01/04/2019	PETTY.REID A	12/18/2018	12/18/2018	STAFF TRANSPORTATION MANHATTAN TO MARYSVILLE, BLUE RAPIDS, WATERVILLE AND RETURN STAFF PER DIEM	11.21 76.57
DMOR21900282	01/04/2019	PETTY.REID A	12/19/2018	12/19/2018	STAFF TRANSPORTATION GARDEN CITY TO JETMORE, LARNED AND RETURN	66.33
DMOR21900296	01/07/2019	MORAN.JERRY	12/19/2018	12/22/2018	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN SENATOR'S PER DIEM	22.42 69.00
DMOR21900297	01/07/2019	BRITTON.BRENNEN P	12/19/2018	12/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN AND RETURN STAFF TRANSPORTATION	28.20
DMOR21900298	01/07/2019	BRITTON.BRENNEN P	12/09/2018	12/10/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	154.19 63.70
DMOR21900300	01/07/2019	PETTY.REID A	01/03/2019	01/03/2019	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, KANSAS CITY MO AND RETURN STAFF PER DIEM	4.55 70.46
DMOR21900316	01/09/2019	PETTY.REID A	01/07/2019	01/07/2019	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN STAFF PER DIEM	12.00 49.60
DMOR21900317	01/09/2019	HENDERSON.PAMELA D	01/03/2019	01/03/2019	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN STAFF PER DIEM	6.38 73.94
DMOR21900318	01/10/2019	BADGER.JOSEPH D	12/04/2018	12/21/2018	STAFF TRANSPORTATION PITTSBURG TO BURLINGTON AND RETURN	133.75
DMOR21900319	01/09/2019	BADGER.JOSEPH D	01/03/2019	01/03/2019	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	86.00
DMOR21900325	01/09/2019	HENDERSON.PAMELA D	12/04/2018	12/20/2018	OLATHE TO EMPORIA AND RETURN STAFF TRANSPORTATION	51.50
DMOR21900326	01/15/2019	MORAN.JERRY	12/23/2018	01/07/2019	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	114.54 1,001.50
DMOR21900327	01/16/2019	KELLY.JAMES BRYAN	12/28/2018	01/06/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MANHATTAN, MILTONVALE, CONCORDIA, MANHATTAN, PHILLIPSBURG, MINNEAPOLIS, COUNCIL GROVE, TOPEKA, LAWRENCE, OVERLAND PARK, OLATHE, MANHATTAN, BURLINGTON, EMPORIA, MANHATTAN, WICHITA, LINDSBORG, KANSAS CITY MO AND RETURN STAFF PER DIEM	210.24 256.26
DMOR21900328	01/15/2019	KELLY.JAMES BRYAN	01/10/2019	01/10/2019	STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN STAFF PER DIEM	22.40 66.10
DMOR21900330	01/16/2019	PETTY.REID A	01/10/2019	01/10/2019	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN STAFF PER DIEM	20.00 77.44
DMOR21900331	01/16/2019	LITTLE.KRISTIN J	01/09/2019	01/09/2019	STAFF TRANSPORTATION GARDEN CITY TO JOHNSON, DIGHTON AND RETURN STAFF PER DIEM	20.18 62.50
DMOR21900332	01/16/2019	LITTLE.KRISTIN J	01/10/2019	01/10/2019	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN STAFF TRANSPORTATION	121.50
DMOR21900333	01/16/2019	KELLY.JAMES BRYAN	01/09/2019	01/09/2019	MANHATTAN TO CONCORDIA, MANKATO AND RETURN STAFF PER DIEM	9.82 94.60

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DMOR21900334	01/16/2019	BADGER,JOSEPH D	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	2.83 55.00
DMOR21900341	01/25/2019	PETTY,REID A	01/14/2019	01/14/2019	STAFF TRANSPORTATION GARDEN CITY TO THE FOLLOWING AND RETURN: LIBERAL; DEERFIELD	71.73
DMOR21900342	01/17/2019	LITTLE,KRISTIN J	01/14/2019	01/14/2019	STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	38.50
DMOR21900343	01/17/2019	JP MORGAN CHASE BANK NA	11/30/2018	12/02/2018	STAFF TRANSPORTATION AIRFARE FOR T BRANDT WASHINGTON DC TO WICHITA AND RETURN	381.60
DMOR21900344	01/17/2019	JP MORGAN CHASE BANK NA	12/09/2018	12/10/2018	STAFF TRANSPORTATION AIRFARE FOR B BRITTON WASHINGTON DC TO KANSAS CITY MO AND RETURN	295.40
DMOR21900345	01/17/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/09/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLY KANSAS CITY MO TO WASHINGTON DC AND RETURN	232.40
DMOR21900346	01/28/2019	MORAN,JERRY	01/10/2019	01/15/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, PONTE VEDRA FL, NEW ORLEANS LA AND RETURN	178.27 1,158.00 30.77
DMOR21900347	01/23/2019	GARDNER,JUDD K	01/12/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	868.39 664.48
DMOR21900349	01/22/2019	PETTY,REID A	01/16/2019	01/16/2019	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	67.10
DMOR21900350	01/23/2019	KELLY,JAMES BRYAN	01/17/2019	01/17/2019	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	73.35
DMOR21900351	01/30/2019	KELLY,JAMES BRYAN	01/12/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, NEW ORLEANS LA, ARABI LA, NEW ORLEANS LA, KANSAS CITY MO AND RETURN	278.25 259.06
DMOR21900352	01/25/2019	JP MORGAN CHASE BANK NA	11/26/2018	01/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 11/26, 12/4, 10, 17 KANSAS CITY MO TO WASHINGTON DC; 12/6, 13 WASHINGTON DC TO KANSAS CITY MO; 1/10-15 WASHINGTON DC TO JACKSONVILLE FL, NEW ORLEANS LA AND RETURN	1,754.68
DMOR21900353	01/24/2019	PETTY,REID A	01/19/2019	01/19/2019	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	68.10
DMOR21900354	01/24/2019	PETTY,REID A	01/22/2019	01/22/2019	STAFF TRANSPORTATION GARDEN CITY TO SUBLETTE AND RETURN	36.70
DMOR21900355	01/25/2019	MORAN,JERRY	01/17/2019	01/23/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, SALINA, OVERLAND PARK, LEAWOOD, KANSAS CITY MO AND RETURN	29.08 218.00
DMOR21900359	01/29/2019	PETTY,REID A	01/25/2019	01/25/2019	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	51.80
DMOR21900360	01/29/2019	LITTLE,KRISTIN J	01/24/2019	01/24/2019	STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	45.00
DMOR21900362	01/29/2019	YORK,TYLER J	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN	11.21 119.00
DMOR21900368	01/29/2019	BRITTON,BRENNEN P	01/23/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	157.79 61.42
DMOR21900372	01/31/2019	RICHARD,ALEXANDRE M	01/11/2019	01/11/2019	STAFF TRANSPORTATION OLATHE TO BURLINGTON AND RETURN	82.90
DMOR21900373	01/31/2019	RICHARD,ALEXANDRE M	01/24/2019	01/24/2019	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	56.10
DMOR21900374	01/31/2019	RICHARD,ALEXANDRE M	01/16/2019	01/16/2019	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	56.00
DMOR21900375	01/31/2019	RICHARD,ALEXANDRE M	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	10.30 56.00

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DMOR21900376	01/31/2019	RICHARD.ALEXANDRE M	01/22/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	138.43 56.10
DMOR21900377	01/31/2019	RICHARD.ALEXANDRE M	01/28/2019	01/28/2019	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.65
DMOR21900378	01/31/2019	KELLY.JAMES BRYAN	11/01/2018	01/31/2019	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.50
DMOR21900379	01/31/2019	YORK.TYLER J	01/28/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ANTHONY AND RETURN	15.00 72.00
DMOR21900383	02/04/2019	HENDERSON.PAMELA D	01/25/2019	01/26/2019	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO TOPEKA AND RETURN	144.09 180.70
DMOR21900385	02/04/2019	LITTLE.KRISTIN J	01/31/2019	01/31/2019	STAFF TRANSPORTATION MANHATTAN TO CUBA AND RETURN	88.00
DMOR21900386	02/06/2019	LITTLE.KRISTIN J	01/02/2019	01/30/2019	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.50
DMOR21900387	02/06/2019	MORAN.JERRY	01/29/2019	02/04/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, ELWOOD, HIAWATHA, OAKLEY, HAYS, COLBY, LAKIN,	450.04 575.50
DMOR21900388	02/06/2019	MORAN.JERRY	01/24/2019	01/28/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, DERBY, MANHATTAN, LAWRENCE,	115.48 281.50
DMOR21900389	02/06/2019	HENDERSON.PAMELA D	01/30/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO TOPEKA AND RETURN	137.79 108.96
DMOR21900390	02/06/2019	LITTLE.KRISTIN J	02/04/2019	02/04/2019	STAFF TRANSPORTATION MANHATTAN TO SMITH CENTER AND RETURN	148.00
DMOR21900391	02/06/2019	KELLY.JAMES BRYAN	02/02/2019	02/04/2019	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 2/2 MARYSVILLE; 2/4 SENECA	143.20
DMOR21900392	02/06/2019	KELLY.JAMES BRYAN	01/30/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO ELWOOD, HIAWATHA, HAYS, OAKLEY, COLBY, LAKIN, GARDEN CITY, ULYSSES AND RETURN	319.73 166.85
DMOR21900398	02/07/2019	PETTY.REID A	01/23/2019	01/23/2019	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL, SUBLETTE AND RETURN	131.15
DMOR21900400	02/07/2019	PETTY.REID A	01/30/2019	01/30/2019	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL, ULYSSES, LEOTI AND RETURN	77.61
DMOR21900401	02/07/2019	PETTY.REID A	02/02/2019	02/02/2019	STAFF TRANSPORTATION GARDEN CITY TO LA CROSSE, JETMORE AND RETURN	63.78
DMOR21900402	02/07/2019	PETTY.REID A	02/01/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO ULYSSES AND RETURN	14.77 53.00
DMOR21900403	02/07/2019	PETTY.REID A	01/31/2019	01/31/2019	STAFF TRANSPORTATION GARDEN CITY TO LAKIN AND RETURN	25.00
DMOR21900405	02/08/2019	JP MORGAN CHASE BANK NA	01/06/2019	01/06/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLY WASHINGTON DC TO KANSAS CITY MO	116.20
DMOR21900406	02/08/2019	JP MORGAN CHASE BANK NA	01/23/2019	01/23/2019	STAFF TRANSPORTATION AIRFARE FOR B BRITTON WASHINGTON DC TO KANSAS CITY MO	116.30
DMOR21900408	03/20/2019	JP MORGAN CHASE BANK NA	01/12/2019	01/15/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLY KANSAS CITY MO TO NEW ORLEANS LA AND RETURN	8.90
DMOR21900409	02/08/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/24/2019	STAFF TRANSPORTATION AIRFARE FOR B BRITTON KANSAS CITY MO TO WASHINGTON DC	116.30
DMOR21900410	02/08/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/24/2019	STAFF TRANSPORTATION AIRFARE FOR W ZAMRZA WICHITA TO DENVER CO TO SEATTLE WA	222.00
DMOR21900412	02/13/2019	HELDSTAB.MICHAEL R	11/21/2018	02/08/2019	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.00

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DMOR21900413	02/13/2019	HELDSTAB.MICHAEL R	02/06/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN AND RETURN	15.00 132.00
DMOR21900414	02/12/2019	HELDSTAB.MICHAEL R	02/05/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO UDALL, WINFIELD AND RETURN	8.19 42.00
DMOR21900415	02/13/2019	HELDSTAB.MICHAEL R	01/31/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, MANHATTAN AND RETURN	7.57 132.00
DMOR21900416	02/12/2019	HELDSTAB.MICHAEL R	01/30/2019	01/30/2019	STAFF TRANSPORTATION WICHITA TO ARKANSAS CITY AND RETURN	67.00
DMOR21900417	02/13/2019	HELDSTAB.MICHAEL R	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY AND RETURN	17.21 110.00
DMOR21900418	02/13/2019	HELDSTAB.MICHAEL R	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, JUNCTION CITY, MANHATTAN AND RETURN	18.33 132.50
DMOR21900419	02/12/2019	HELDSTAB.MICHAEL R	01/07/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LINDSBORG, MCPHERSON AND RETURN	7.07 76.50
DMOR21900420	02/13/2019	RICHARD.ALEXANDRE M	02/07/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	232.24 452.41
DMOR21900421	02/12/2019	LITTLE.KRISTIN J	02/07/2019	02/07/2019	STAFF TRANSPORTATION MANHATTAN TO CONCORDIA AND RETURN	83.00
DMOR21900422	02/12/2019	KELLY.JAMES BRYAN	02/06/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	15.72 58.80
DMOR21900423	02/12/2019	KELLY.JAMES BRYAN	02/07/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	4.86 68.65
DMOR21900427	02/21/2019	KELLY.JAMES BRYAN	02/08/2019	02/11/2019	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 2/8 LEAVENWORTH; 2/11 CLAY CENTER	171.50
DMOR21900428	02/21/2019	KELLY.JAMES BRYAN	02/14/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CENTRALIA, SENECA, SABETHA, TOPEKA AND RETURN	11.46 117.40
DMOR21900429	02/21/2019	LITTLE.KRISTIN J	02/13/2019	02/13/2019	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	61.00
DMOR21900430	02/22/2019	SAID.MORGAN N	02/14/2019	02/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, LENEXA, MISSION, KANSAS CITY MO AND RETURN	49.48 211.78
DMOR21900431	02/22/2019	PETTY.REID A	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GARDEN CITY	12.00 0.90
DMOR21900432	02/22/2019	BADGER.JOSEPH D	02/12/2019	02/12/2019	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	54.50
DMOR21900433	02/22/2019	BADGER.JOSEPH D	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	12.24 55.50
DMOR21900434	02/22/2019	KENNEDY.TRENTON J	02/13/2019	02/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, TOPEKA, KANSAS CITY MO AND RETURN	28.29 357.43
DMOR21900435	02/22/2019	KELLY.JAMES BRYAN	02/16/2019	02/16/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	12.50 67.20
DMOR21900436	02/25/2019	KELLY.JAMES BRYAN	02/18/2019	02/19/2019	STAFF PER DIEM MANHATTAN TO GALENA, BENTONVILLE AR, FAYETTEVILLE AR, SPRINGDALE AR, FORT SCOTT AND RETURN	155.87

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			START	END		
DMOR21900440	03/07/2019	SWARTZ.BRYAN C	02/13/2019	02/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, MANHATTAN, KANSAS CITY AND RETURN	52.13 236.87
DMOR21900442	02/26/2019	LITTLE.KRISTIN J	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	2.18 44.00
DMOR21900443	02/28/2019	MORAN.JERRY	02/14/2019	02/25/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, OLATHE, KANSAS CITY MO, TOPEKA, LAWRENCE, MANHATTAN, GALENA, BENTONVILLE AR, SPRINGDALE AR, LOWELL AR, FORT SMITH AR, MANHATTAN, SABETHA, SAINT MARYS, MANHATTAN, STOCKTON, PLAINVILLE, HAYS, MANHATTAN AND RETURN	168.27 952.50
DMOR21900446	03/14/2019	SAID.MORGAN N	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE, NEW YORK NY, NEWARK DE AND RETURN	572.54 107.21
DMOR21900447	02/28/2019	LITTLE.KRISTIN J	02/26/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	40.00 44.00
DMOR21900448	02/28/2019	PETTY.REID A	02/25/2019	02/25/2019	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	12.00 54.80
DMOR21900449	03/05/2019	MORAN.JERRY	02/28/2019	03/01/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	6.66 135.00
DMOR21900450	03/05/2019	HELDSTAB.MICHAEL R	02/27/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, JUNCTION CITY AND RETURN	12.00 120.00
DMOR21900451	03/06/2019	HELDSTAB.MICHAEL R	02/25/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO KANSAS CITY, FORT LEAVENWORTH AND RETURN	207.45 122.40
DMOR21900452	03/05/2019	HELDSTAB.MICHAEL R	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ARKANSAS CITY AND RETURN	10.00 63.00
DMOR21900453	03/06/2019	HELDSTAB.MICHAEL R	02/12/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, SALINA AND RETURN	70.00 136.00
DMOR21900454	03/05/2019	KELLY.JAMES BRYAN	02/01/2019	02/28/2019	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.00
DMOR21900455	03/06/2019	KELLY.JAMES BRYAN	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, OVERLAND PARK AND RETURN	4.86 166.95
DMOR21900456	03/05/2019	LITTLE.KRISTIN J	02/01/2019	02/28/2019	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DMOR21900457	03/05/2019	LITTLE.KRISTIN J	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	10.85 42.50
DMOR21900458	03/05/2019	LITTLE.KRISTIN J	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO RUSSELL AND RETURN	30.00 133.50
DMOR21900459	03/05/2019	HENDERSON.PAMELA D	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	25.00 64.50
DMOR21900460	03/05/2019	HENDERSON.PAMELA D	02/12/2019	02/28/2019	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.50
DMOR21900461	03/07/2019	HENDERSON.PAMELA D	01/03/2019	01/29/2019	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DMOR21900462	03/05/2019	HENDERSON.PAMELA D	02/15/2019	02/16/2019	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO TOPEKA AND RETURN	6.76 181.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21900464	03/05/2019	LADD.CHELSEY M	02/22/2019	02/22/2019	STAFF TRANSPORTATION HAYS TO STOCKTON AND RETURN	40.50
DMOR21900465	03/06/2019	ZAMRZLA.MICHAEL E	02/01/2019	02/28/2019	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.00
DMOR21900466	03/06/2019	ZAMRZLA.MICHAEL E	01/02/2019	01/31/2019	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	350.50
DMOR21900467	03/06/2019	ZAMRZLA.MICHAEL E	12/03/2018	12/31/2018	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	344.00
DMOR21900468	03/06/2019	ZAMRZLA.MICHAEL E	11/01/2018	11/30/2018	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	349.00
DMOR21900469	03/06/2019	ZAMRZLA.MICHAEL E	10/01/2018	10/31/2018	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	345.50
DMOR21900472	03/13/2019	MORAN.JERRY	03/07/2019	03/11/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PALM BEACH FL, MIAMI FL AND RETURN	24.96 242.00
DMOR21900473	03/13/2019	LITTLE.KRISTIN J	03/07/2019	03/07/2019	STAFF TRANSPORTATION MANHATTAN TO LINCOLN, DOWNS AND RETURN	143.00
DMOR21900474	03/13/2019	BADGER.JOSEPH D	03/07/2019	03/07/2019	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	54.50
DMOR21900475	03/21/2019	PETTY.REID A	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GARDEN CITY	55.00 1.00
DMOR21900476	03/29/2019	SWARTZ.BRYAN C	03/10/2019	03/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	24.96 231.96 40.00
DMOR21900479	03/25/2019	LITTLE.KRISTIN J	03/10/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO PLATTE CITY MO, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, PLATTE CITY MO AND RETURN	202.53 1,510.58 747.62
DMOR21900483	03/22/2019	PETTY.REID A	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO ULYSSES, JOHNSON AND RETURN	14.77 75.00
DMOR21900484	03/22/2019	PETTY.REID A	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	11.77 66.00
DMOR21900491	03/27/2019	GARDNER.JUDD K	03/17/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	391.87 765.30
DMOR21900494	03/25/2019	LITTLE.KRISTIN J	03/19/2019	03/19/2019	STAFF TRANSPORTATION MANHATTAN TO CHAPMAN AND RETURN	32.00
DMOR21900509	03/27/2019	HOLMBERG.GARRISON STEPHAN LINCH	03/18/2019	03/19/2019	STAFF PER DIEM WASHINGTON DC TO JACKSONVILLE FL AND RETURN	57.83
DMOR21900510	03/27/2019	KELLY.JAMES BRYAN	03/15/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO JACKSONVILLE FL AND RETURN	373.96 315.53
DMOR21900511	03/25/2019	KELLY.JAMES BRYAN	03/20/2019	03/20/2019	STAFF PER DIEM MANHATTAN TO MCPHERSON, WICHITA AND RETURN	36.40
DMOR21900512	03/28/2019	MORAN.JERRY	03/14/2019	03/25/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, MCPHERSON, WICHITA, MANHATTAN, VALLEY FALLS, WICHITA, HILLSBORO, MANHATTAN, KANSAS CITY MO, AUSTIN TX, JACKSONVILLE FL, KANSAS CITY MO, MANHATTAN, LENEXA, OLATHE, KANSAS CITY MO AND RETURN	74.73 674.51 715.00
DMOR21900513	03/27/2019	BADGER.JOSEPH D	03/20/2019	03/20/2019	STAFF TRANSPORTATION OLATHE TO OSKALOOSA AND RETURN	60.00
DMOR21900514	03/27/2019	BADGER.JOSEPH D	03/21/2019	03/21/2019	STAFF TRANSPORTATION OLATHE TO VALLEY FALLS AND RETURN	61.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21900515	03/29/2019	BRANDT.THOMAS W	03/13/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	23.36 356.96
DMOR21900516	03/29/2019	ORNDORFF LAUREN N	02/18/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, WICHITA, OVERLAND PARK,	347.91 547.17
DMOR21900517	03/28/2019	JP MORGAN CHASE BANK NA	11/03/2018	11/08/2018	OLATHE, OVERLAND PARK, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION AIRFARE FOR B BRITTON WASHINGTON DC TO NEW YORK NY AND RETURN	538.40
TRAVEL AND TRANSPORTATION OF PERSONS						84,545.34
CD2190000024	01/28/2019	GARDNER,JUDD K	11/19/2018	11/21/2018	FEES AND OTHER CHARGES	-25.00
CD2190000025	01/28/2019	GARDNER,JUDD K	11/28/2018	12/04/2018	FEES AND OTHER CHARGES	-25.00
CV190000985	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	22.00
CV190001777	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	20.00
CV190001874	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	5.70
CV190002736	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	5.70
CV190003200	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	1.90
CV190003802	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	1.90
CV190003870	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	50.00
DMOR20190020	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	02/28/2019	FEES AND OTHER CHARGES	25.00
DMOR21900041	10/24/2018	GARDNER,JUDD K	10/04/2018	10/09/2018	FEES AND OTHER CHARGES	25.00
DMOR21900107	11/30/2018	HEIMAN,NATHAN A	11/01/2018	11/12/2018	FEES AND OTHER CHARGES	25.00
DMOR21900126	12/05/2018	GARDNER,JUDD K	10/30/2018	11/08/2018	FEES AND OTHER CHARGES	25.00
DMOR21900145	12/03/2018	GARDNER,JUDD K	11/19/2018	11/21/2018	FEES AND OTHER CHARGES	25.00
DMOR21900175	12/04/2018	UNDERGROUND VAULTS & STORAGE	10/02/2018	10/30/2018	FEES AND OTHER CHARGES	145.00
DMOR21900211	12/10/2018	JP MORGAN CHASE BANK NA	11/05/2018	11/08/2018	FEES AND OTHER CHARGES	25.00
DMOR21900212	12/10/2018	UNDERGROUND VAULTS & STORAGE	11/14/2018	11/27/2018	FEES AND OTHER CHARGES	110.00
DMOR21900215	12/11/2018	GARDNER,JUDD K	11/28/2018	12/04/2018	FEES AND OTHER CHARGES	25.00
DMOR21900234	12/17/2018	JP MORGAN CHASE BANK NA	11/03/2018	11/12/2018	FEES AND OTHER CHARGES	25.00
DMOR21900235	12/18/2018	JP MORGAN CHASE BANK NA	11/03/2018	11/12/2018	FEES AND OTHER CHARGES	25.00
DMOR21900236	12/17/2018	JP MORGAN CHASE BANK NA	11/03/2018	11/11/2018	FEES AND OTHER CHARGES	25.00
DMOR21900237	03/27/2019	JP MORGAN CHASE BANK NA	10/30/2018	11/08/2018	FEES AND OTHER CHARGES	25.00
DMOR21900238	12/17/2018	JP MORGAN CHASE BANK NA	11/03/2018	11/03/2018	FEES AND OTHER CHARGES	25.00
DMOR21900239	12/19/2018	JP MORGAN CHASE BANK NA	11/04/2018	11/11/2018	FEES AND OTHER CHARGES	25.00
DMOR21900240	12/17/2018	JP MORGAN CHASE BANK NA	11/19/2018	11/21/2018	FEES AND OTHER CHARGES	25.00
DMOR21900241	12/17/2018	JP MORGAN CHASE BANK NA	11/28/2018	12/04/2018	FEES AND OTHER CHARGES	25.00
DMOR21900320	01/09/2019	UNDERGROUND VAULTS & STORAGE	12/12/2018	12/21/2018	FEES AND OTHER CHARGES	110.00
DMOR21900343	01/17/2019	JP MORGAN CHASE BANK NA	11/30/2018	12/02/2018	FEES AND OTHER CHARGES	25.00
DMOR21900344	01/17/2019	JP MORGAN CHASE BANK NA	12/09/2018	12/10/2018	FEES AND OTHER CHARGES	25.00
DMOR21900345	01/17/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/09/2019	FEES AND OTHER CHARGES	25.00
DMOR21900347	01/23/2019	GARDNER,JUDD K	01/12/2019	01/15/2019	FEES AND OTHER CHARGES	25.00
DMOR21900404	02/08/2019	UNDERGROUND VAULTS & STORAGE	01/09/2019	01/22/2019	FEES AND OTHER CHARGES	110.00
DMOR21900405	02/08/2019	JP MORGAN CHASE BANK NA	01/06/2019	01/06/2019	FEES AND OTHER CHARGES	25.00
DMOR21900406	02/08/2019	JP MORGAN CHASE BANK NA	01/23/2019	01/23/2019	FEES AND OTHER CHARGES	25.00
DMOR21900410	02/08/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/24/2019	FEES AND OTHER CHARGES	25.00
DMOR21900420	02/13/2019	RICHARD ALEXANDRE M	02/07/2019	02/08/2019	FEES AND OTHER CHARGES	25.00
DMOR21900477	03/14/2019	UNDERGROUND VAULTS & STORAGE	02/06/2019	02/19/2019	FEES AND OTHER CHARGES	85.00
DMOR21900491	03/27/2019	GARDNER,JUDD K	03/17/2019	03/19/2019	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						1,217.20
CV190004154	03/29/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	159.97
DMOR21900130	12/04/2018	BRANDT,THOMAS W	10/26/2018	10/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	105.19
DMOR21900137	12/03/2018	HELDSTAB MICHAEL R	11/19/2018	11/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DMOR21900164	12/03/2018	YORK TYLER J	11/21/2018	11/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	49.00
DMOR21900225	12/14/2018	YORK TYLER J	12/03/2018	12/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	49.00
DMOR21900299	01/08/2019	JP MORGAN CHASE BANK NA	12/15/2018	12/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	89.00
DMOR21900356	01/25/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	10.99
DMOR21900363	01/29/2019	JP MORGAN CHASE BANK NA	01/12/2019	01/12/2019	PURCHASED SOFTWARE (EXPENDABLE)	254.27
DMOR21900411	02/08/2019	WHITNER BROTHERS BUSINESS MACHINES INC	10/01/2018	10/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	504.00
DMOR21900480	03/21/2019	BUSH,THOMAS G	03/16/2019	03/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	84.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					ACQUISITION OF ASSETS	1,320.19
					PERSONNEL COMP. FULL-TIME PERMANENT	1,378,314.42
					PERSONNEL BENEFITS	2,281.45
					NET PAYROLL EXPENSES	1,380,595.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$46,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$46,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,159,664.00		
Supplementals	52,804.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,423,693.85
Travel and Transportation of Persons		0.00	-257,386.88
Rent, Communications and Utilities		0.00	-54,216.00
Other Contractual Services		0.00	-16,153.85
Supplies and Materials		0.00	-47,936.76
Acquisition of Assets		0.00	-1,341.56
ORGANIZATION TOTALS	\$3,212,468.00	\$0.00	-\$2,800,728.90
UNEXPENDED BALANCE AS OF 03/31/2019			\$411,739.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,230,068.00		
Supplementals	252,093.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,421,348.83
Travel and Transportation of Persons		-21,461.78	-251,460.04
Rent, Communications and Utilities		-7,336.88	-50,736.76
Printing and Reproduction		0.00	-750.00
Other Contractual Services		-1,357.36	-18,664.85
Supplies and Materials		-15,144.97	-64,204.74
Acquisition of Assets		-7,246.72	-7,408.68
ORGANIZATION TOTALS	\$3,482,161.00	-\$52,547.71	-\$2,814,573.90
UNEXPENDED BALANCE AS OF 03/31/2019			\$667,587.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21800760	10/01/2018	FINNEGAN.KENSEY S	08/20/2018	09/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE AND RETURN	126.45 265.96
DMRK21800765	10/02/2018	OBRIEN.DEVIN C	03/26/2018	03/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	46.56 536.14 56.28
DMRK21800774	10/04/2018	KLEIN.CHERE L	09/18/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO ANCHORAGE, JUNEAU AND RETURN	625.91 1,081.50
DMRK21800776	10/02/2018	BLACKWELL.MICHELLE P	09/19/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO ANCHORAGE AND RETURN	240.28 358.00
DMRK21800779	10/02/2018	MURKOWSKI.LISA A	08/16/2018	08/20/2018	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	256.34
DMRK21800780	10/04/2018	MURKOWSKI.LISA A	08/24/2018	08/30/2018	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, NOME, SAVOONGA, NOME, ANCHORAGE, MAUI HI AND RETURN	354.34
DMRK21800781	10/03/2018	SUMPTER.GERENE L	09/22/2018	09/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE, KOTZEBUE, NOATAK, KOTZEBUE AND RETURN	16.50 171.00
DMRK21800782	10/02/2018	SUMPTER.GERENE L	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PALMER TO ANCHORAGE AND RETURN	9.75 46.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21800783	10/18/2018	MALLOTT.BENJAMIN L	09/21/2018	09/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ALLAKAKET, HUGHES, KOYUKUK, FAIRBANKS, MANLEY HOT SPRINGS, TANANA, RAMPART, FAIRBANKS AND RETURN	259.00 198.25
DMRK21900001	10/16/2018	KLEIN.CHERE L	09/23/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO SITKA, JUNEAU, PETERSBURG AND RETURN	587.03 675.89
DMRK21900005	10/29/2018	MCKENZIE.CONSTANCE M	09/12/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO KETCHIKAN AND RETURN	250.47 259.90
DMRK21900008	10/17/2018	KIMBRELL.LEILA	09/25/2018	09/25/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WHITTIER AND RETURN	10.00 83.85
DMRK21900009	10/23/2018	KIMBRELL.LEILA	09/11/2018	09/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KETCHIKAN AND RETURN	64.41 871.16 898.39
DMRK21900028	10/25/2018	MURKOWSKI.LISA A	08/24/2018	08/30/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ANCHORAGE, NOME, SAVOONGA, NOME, ANCHORAGE, MAUI HI AND RETURN	313.20
DMRK21900034	10/29/2018	RAY.HANNAH E	08/23/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, NOME, SAVOONGA, NOME, ANCHORAGE AND RETURN	826.81 1,057.94
DMRK21900035	10/29/2018	MCKENZIE.CONSTANCE M	09/14/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO WASHINGTON DC AND RETURN	259.00 1,897.13 10.00
DMRK21900036	10/23/2018	KLEIN.CHERE L	09/05/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WRANGELL AND RETURN	101.66 141.60
DMRK21900040	10/23/2018	JP MORGAN CHASE BANK NA	09/21/2018	09/24/2018	STAFF TRANSPORTATION AIRFARE FOR B MALLOTT WASHINGTON DC TO FAIRBANKS AND RETURN	828.06
DMRK21900044	10/24/2018	JP MORGAN CHASE BANK NA	09/22/2018	09/22/2018	STAFF TRANSPORTATION AIRFARE FOR G SUMPTER ANCHORAGE TO KOTZEBUE AND RETURN	626.60
DMRK21900045	10/24/2018	JP MORGAN CHASE BANK NA	09/22/2018	09/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KOTZEBUE AND RETURN	626.60
DMRK21900047	10/24/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KENAI	133.61
DMRK21900050	10/29/2018	JP MORGAN CHASE BANK NA	09/14/2018	09/28/2018	STAFF TRANSPORTATION AIRFARE FOR C MCKENZIE JUNEAU TO WASHINGTON DC AND RETURN	1,369.69
DMRK21900086	11/13/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/02/2018	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE	357.34
DMRK21900117	11/19/2018	MURKOWSKI.LISA A	09/19/2018	09/24/2018	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, KOTZEBUE, ANCHORAGE, SEATTLE WA AND RETURN	269.20
DMRK21900222	01/17/2019	MURKOWSKI.LISA A	09/19/2018	09/24/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ANCHORAGE, KOTZEBUE, ANCHORAGE, SEATTLE WA AND RETURN	170.00
DMRK21900223	01/17/2019	SUMPTER.GERENE L	09/22/2018	09/22/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASILLA TO ANCHORAGE, KOTZEBUE, NOATAK, KOTZEBUE AND RETURN	170.00
DMRK21900231	01/17/2019	JP MORGAN CHASE BANK NA	09/23/2018	09/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	406.40
DMRK21900247	01/17/2019	JP MORGAN CHASE BANK NA	09/07/2018	09/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	357.34
DMRK21900253	01/17/2019	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO ANCHORAGE	432.30
DMRK21900263	01/25/2019	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	539.40
DMRK21900264	01/25/2019	JP MORGAN CHASE BANK NA	09/11/2018	09/12/2018	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO DILLINGHAM AND RETURN	557.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21900268	01/25/2019	JP MORGAN CHASE BANK NA	08/19/2018	08/19/2018	SENATOR'S TRANSPORTATION	222.30
DMRK21900269	01/25/2019	JP MORGAN CHASE BANK NA	08/19/2018	08/19/2018	AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO SEATTLE WA	221.70
DMRK21900270	01/25/2019	JP MORGAN CHASE BANK NA	08/24/2018	08/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS	652.19
DMRK21900272	01/25/2019	JP MORGAN CHASE BANK NA	08/14/2018	08/14/2018	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO NOME AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI KETCHIKAN TO WASHINGTON DC	763.48
TRAVEL AND TRANSPORTATION OF PERSONS						21,461.78
CV190000637	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	168.00
CV190000742	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	158.00
DMRK21900773	10/02/2018	KLEIN,CHERE L	09/12/2018	09/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DMRK21900005	10/29/2018	MCKENZIE,CONSTANCE M	09/12/2018	09/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	105.00
DMRK21900007	10/18/2018	ALASKAN DATA LLC	09/01/2018	09/30/2018	FEES AND OTHER CHARGES	181.50
DMRK21900009	10/23/2018	KIMBRELL,LEILA	09/11/2018	09/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	280.00
DMRK21900040	10/23/2018	JP MORGAN CHASE BANK NA	09/21/2018	09/24/2018	FEES AND OTHER CHARGES	40.00
DMRK21900050	10/29/2018	JP MORGAN CHASE BANK NA	09/14/2018	09/28/2018	FEES AND OTHER CHARGES	40.00
DMRK21900086	11/13/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/02/2018	FEES AND OTHER CHARGES	40.00
DMRK21900087	11/08/2018	JP MORGAN CHASE BANK NA	09/01/2018	09/01/2018	FEES AND OTHER CHARGES	93.86
DMRK21900267	01/23/2019	JP MORGAN CHASE BANK NA	08/17/2018	08/17/2018	FEES AND OTHER CHARGES	36.00
DMRK21900324	02/22/2019	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,357.36
DMRK21800786	10/04/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	56.10
DMRK21800787	10/02/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,499.00
DMRK21800791	10/02/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	229.00
DMRK21900003	10/15/2018	JP MORGAN CHASE BANK NA	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	167.25
DMRK21900245	01/17/2019	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,204.09
DMRK21900248	01/17/2019	JP MORGAN CHASE BANK NA	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	414.34
DMRK21900251	01/17/2019	JP MORGAN CHASE BANK NA	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	596.95
DMRK21900252	01/17/2019	JP MORGAN CHASE BANK NA	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
ACQUISITION OF ASSETS						7,246.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,497,695.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,148,235.39	-1,148,235.39
Travel and Transportation of Persons		-85,926.21	-85,926.21
Rent, Communications and Utilities		-21,694.04	-21,694.04
Printing and Reproduction		-662.50	-662.50
Other Contractual Services		-6,744.59	-6,744.59
Supplies and Materials		-36,328.37	-36,328.37
Acquisition of Assets		-1,399.00	-1,399.00
ORGANIZATION TOTALS	\$3,497,695.00	-\$1,300,990.10	-\$1,300,990.10
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,196,704.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAWLOWSKI, MICHAEL R			CHIEF OF STAFF	77,499.85
		BERGERBEST, NATHAN S			DEPUTY CHIEF OF STAFF/SENIOR COUNSEL	67,500.00
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	43,459.93
		NOTHDURFT, KRISTEN DAIMLER			EXECUTIVE ASSISTANT	68,566.61
		DAIMLER, MICHAEL C			OPERATIONS MANAGER/ SYSTEMS ADMINISTRATOR	21,000.00
		KAPLAN, GREGORY D			MILITARY & VETERANS LIAISON	54,999.85
		BLACKWELL, MICHELLE P			SPECIAL ASSISTANT	28,341.58
		HAYMANS, PARKER W			LEGISLATIVE CORRESPONDENT TO JAN. 4	12,298.56
		EDWARDS, SHERRY L			CONSTITUENT SERVICES DIRECTOR	56,250.00
		SUMPTER, GERENE L			SPECIAL ASSISTANT	35,997.92
		BURNEY, ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	71,035.56
		KIMBRELL, LEILA			ALASKA STATE DIRECTOR	77,499.85
		VO, DEBORAH A			SPECIAL ASSISTANT FOR RURAL AFFAIRS	36,119.95
		GILMAN, BENJAMIN			LEGISLATIVE ASSISTANT TO MAR. 14	34,166.66
		BORGER, KARINA L			COMMUNICATIONS DIRECTOR	59,399.96
		BOYLE, GARRETT			LEGISLATIVE DIRECTOR	75,000.00
		MCKENZIE, CONSTANCE M			JUNEAU DELEGATION REPRESENTATIVE TO DEC. 31	9,375.00
		DIETDERICH, ANNA			LEGISLATIVE AIDE	22,499.96
		CHONG, KELLIE			LEGISLATIVE CORRESPONDENT	16,949.96
		MAPES, THOMAS E			DIRECTOR OF CORRESPONDENCE/DRIVER TO JAN. 14	10,977.75
		BAILEY, TRINA M			DISTRICT REPRESENTATIVE	32,608.19
		EDENS, KRystal K			ASSISTANT TO THE CHIEF OF STAFF TO MAR. 29	18,397.15
		HEISERMAN, BENJAMIN J			DIGITAL MEDIA SPECIALIST	18,499.93
		BRADY, KENNIS PAIGE			EXECUTIVE SCHEDULER	37,625.00
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	16,928.86
		NELSON, DAVID			STAFF ASSISTANT	16,916.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEFTON, MADELINE K ONEY, JESSE J RAY, HANNAH E REIMERS, ERIC P O'BRIEN, DEVIN C FINNEGAN, KENSEY S WEINGARTNER, MICHAEL T MALLOTT, BENJAMIN L ROBERTSON, ANN E BESH, CARLY HOBBS, CASSIDY M LUNDQUIST, JAMES T HERNDON, DANA RAMPONI, ANGELA R			LEGISLATIVE ASSISTANT TO JAN. 25 STAFF ASSISTANT FROM OCT. 2 TO DEC. 11 PRESS SECRETARY LEGISLATIVE CORRESPONDENT TO DEC. 21 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT CORRESPONDENCE DIRECTOR LEGISLATIVE ASSISTANT TO FEB. 20 LEGISLATIVE ASSISTANT STAFF ASSISTANT FROM OCT. 29 STAFF ASSISTANT FROM DEC. 10 DRIVER FROM JAN. 23 DELEGATION REPRESENTATIVE FROM FEB. 5 LEGISLATIVE AIDE FROM MAR. 18	25,755.50 4,853.32 27,499.93 7,874.98 17,499.96 17,499.96 18,333.29 31,111.08 37,500.00 14,081.07 10,039.70 6,611.09 4,977.73 2,527.77
DMRK20190003	03/29/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/21/2019	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI JUNEAU TO ANCHORAGE	283.30
DMRK21900032	10/24/2018	BRADY, KENNIS PAIGE	10/08/2018	10/08/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	64.75 343.31
DMRK21900033	10/24/2018	SUMPTER, GERENE L	10/02/2018	10/04/2018	STAFF PER DIEM STAFF TRANSPORTATION PALMER TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	95.44 46.52
DMRK21900038	10/23/2018	JP MORGAN CHASE BANK NA	10/02/2018	10/04/2018	STAFF TRANSPORTATION AIRFARE FOR G SUMPTER ANCHORAGE TO BETHEL AND RETURN	540.20
DMRK21900057	10/30/2018	BRADY, KENNIS PAIGE	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	73.48 192.01
DMRK21900058	10/30/2018	BRADY, KENNIS PAIGE	10/12/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	67.22 503.29
DMRK21900061	11/01/2018	BLACKWELL, MICHELLE P	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO KENAI, ANCHORAGE AND RETURN	24.00 372.34
DMRK21900062	10/31/2018	FINNEGAN, KENSEY S	10/15/2018	10/21/2018	STAFF PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	53.98
DMRK21900063	10/31/2018	GILMAN, BENJAMIN	10/05/2018	10/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	983.52 383.31
DMRK21900065	10/31/2018	DIETDERICH, ANNA	10/08/2018	10/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, ANCHORAGE, SEATTLE WA AND RETURN	905.76 98.28
DMRK21900067	11/07/2018	MALLOTT, BENJAMIN L	10/13/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	972.63 77.06
DMRK21900073	11/09/2018	BLACKWELL, MICHELLE P	10/23/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO SEWARD AND RETURN	164.49 111.55
DMRK21900074	11/09/2018	KIMBRELL, LEILA	10/13/2018	10/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	41.08 512.54
DMRK21900075	11/13/2018	KLEIN, CHERE L	10/17/2018	10/21/2018	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU, ANCHORAGE AND RETURN	461.88 843.01
DMRK21900076	11/08/2018	SUMPTER, GERENE L	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	17.50 59.37
DMRK21900077	11/09/2018	SUMPTER, GERENE L	10/25/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE, BETHEL, QUINHAGAK, BETHEL, ANCHORAGE AND RETURN	77.74 84.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21900078	11/09/2018	VO.DEBORAH A	10/25/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL, QUINHAGAK, BETHEL AND RETURN	190.00 40.72
DMRK21900090	11/14/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/25/2018	STAFF TRANSPORTATION AIRFARE FOR D VO BETHEL TO QUINHAGAK AND RETURN	340.00
DMRK21900091	11/14/2018	JP MORGAN CHASE BANK NA	10/26/2018	10/26/2018	STAFF TRANSPORTATION AIRFARE FOR D VO BETHEL TO ANCHORAGE	292.00
DMRK21900092	11/14/2018	JP MORGAN CHASE BANK NA	10/29/2018	10/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO VALDEZ	224.11
DMRK21900093	11/14/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/25/2018	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO BETHEL	271.60
DMRK21900094	11/15/2018	JP MORGAN CHASE BANK NA	10/17/2018	10/28/2018	STAFF TRANSPORTATION AIRFARE FOR B HEISERMAN WASHINGTON DC TO ANCHORAGE, DENVER CO AND RETURN	1,105.90
DMRK21900096	11/19/2018	ROBERTSON.ANN E	10/12/2018	10/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	596.18 1,452.43
DMRK21900097	11/19/2018	EDENS.KRYSTAL K	10/12/2018	10/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	602.14 93.66
DMRK21900098	11/15/2018	KIMBRELL.LEILA	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO PALMER, WASILLA AND RETURN	32.00 76.30
DMRK21900099	11/20/2018	KIMBRELL.LEILA	10/23/2018	10/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	12.00 319.39 482.89
DMRK21900101	11/14/2018	JP MORGAN CHASE BANK NA	10/23/2018	10/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO ANCHORAGE	437.30
DMRK21900102	11/14/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI BETHEL TO QUINHAGAK AND RETURN	340.00
DMRK21900103	11/14/2018	JP MORGAN CHASE BANK NA	10/26/2018	10/26/2018	STAFF TRANSPORTATION AIRFARE FOR G SUMPTER BETHEL TO ANCHORAGE	292.00
DMRK21900104	11/14/2018	JP MORGAN CHASE BANK NA	10/26/2018	10/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI BETHEL TO ANCHORAGE	262.81
DMRK21900105	11/14/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/25/2018	STAFF TRANSPORTATION AIRFARE FOR G SUMPTER BETHEL TO QUINHAGAK AND RETURN	340.00
DMRK21900106	11/14/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO BETHEL	271.60
DMRK21900107	11/14/2018	JP MORGAN CHASE BANK NA	10/24/2018	10/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS	126.70
DMRK21900108	11/14/2018	JP MORGAN CHASE BANK NA	10/24/2018	10/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	128.20
DMRK21900109	11/14/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/25/2018	STAFF TRANSPORTATION AIRFARE FOR G SUMPTER ANCHORAGE TO BETHEL	271.60
DMRK21900110	11/14/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/22/2018	STAFF TRANSPORTATION AIRFARE FOR E REIMERS WASHINGTON DC TO ANCHORAGE AND RETURN	842.70
DMRK21900111	11/14/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/21/2018	STAFF TRANSPORTATION AIRFARE FOR K EDENS WASHINGTON DC TO ANCHORAGE AND RETURN	1,110.07
DMRK21900112	11/14/2018	JP MORGAN CHASE BANK NA	10/17/2018	10/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	751.77
DMRK21900113	11/19/2018	JP MORGAN CHASE BANK NA	10/05/2018	10/14/2018	STAFF TRANSPORTATION AIRFARE FOR G GILMAN WASHINGTON DC TO ANCHORAGE AND RETURN	981.86
DMRK21900114	11/14/2018	JP MORGAN CHASE BANK NA	10/13/2018	10/22/2018	STAFF TRANSPORTATION AIRFARE FOR B MALLOTT WASHINGTON DC TO ANCHORAGE AND RETURN	715.10
DMRK21900118	11/28/2018	KIMBRELL.LEILA	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	20.07 493.29
DMRK21900119	11/28/2018	MCKENZIE.CONSTANCE M	11/09/2018	11/09/2018	STAFF TRANSPORTATION JUNEAU TO GUSTAVUS AND RETURN	232.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21900122	11/26/2018	MURKOWSKI.LISA A	10/12/2018	10/17/2018	SENATOR'S PER DIEM	10.06
DMRK21900123	11/28/2018	MCKENZIE.CONSTANCE M	11/06/2018	11/08/2018	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	238.84
					STAFF PER DIEM	203.10
					STAFF TRANSPORTATION	
DMRK21900124	11/28/2018	JP MORGAN CHASE BANK NA	11/08/2018	11/08/2018	JUNEAU TO SITKA AND RETURN	85.00
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN MURKOWSKI KENAI TO ANCHORAGE	
DMRK21900125	11/26/2018	KAPLAN.GREGORY D	10/30/2018	11/11/2018	STAFF TRANSPORTATION	86.86
					ANCHORAGE OFFICE. INTERDEPARTMENTAL TRANSPORTATION	
DMRK21900132	12/06/2018	KIMBRELL.LEILA	11/12/2018	11/13/2018	STAFF INCIDENTALS	18.84
					STAFF PER DIEM	258.26
					STAFF TRANSPORTATION	654.90
					ANCHORAGE TO JUNEAU AND RETURN	
DMRK21900135	12/06/2018	BORGER.KARINA L	10/28/2018	11/10/2018	STAFF PER DIEM	404.12
					STAFF TRANSPORTATION	1,751.88
					WASHINGTON DC TO ANCHORAGE, VALDEZ, ANCHORAGE AND RETURN	
DMRK21900136	12/05/2018	BOYLE.GARRETT	11/18/2018	11/24/2018	STAFF INCIDENTALS	143.28
					STAFF PER DIEM	1,455.82
					STAFF TRANSPORTATION	1,899.04
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK21900137	12/05/2018	BLACKWELL.MICHELLE P	11/28/2018	11/28/2018	STAFF PER DIEM	17.50
					STAFF TRANSPORTATION	85.57
					SOLDOTNA TO HOMER AND RETURN	
DMRK21900144	12/05/2018	ALYESKA PIPELINE SERVICE COMPANY	10/29/2018	10/29/2018	STAFF TRANSPORTATION	72.00
					TRANSPORTATION EXPENSES FOR SEN MURKOWSKI, K BORGER, L KIMBRELL VALDEZ TO ANCHORAGE	
DMRK21900145	12/05/2018	KIMBRELL.LEILA	10/28/2018	10/29/2018	STAFF INCIDENTALS	11.34
					STAFF PER DIEM	292.40
					STAFF TRANSPORTATION	383.00
					ANCHORAGE TO VALDEZ AND RETURN	
DMRK21900147	12/10/2018	JP MORGAN CHASE BANK NA	11/17/2018	11/25/2018	STAFF TRANSPORTATION	448.40
					AIRFARE FOR A ROBERTSON WASHINGTON DC TO SEATTLE WA, CHICAGO IL AND RETURN	
DMRK21900148	12/10/2018	JP MORGAN CHASE BANK NA	11/18/2018	11/20/2018	STAFF TRANSPORTATION	368.40
					AIRFARE FOR M LEFTON WASHINGTON DC TO SEATTLE WA AND RETURN	
DMRK21900149	12/10/2018	JP MORGAN CHASE BANK NA	11/20/2018	12/02/2018	STAFF TRANSPORTATION	842.70
					AIRFARE FOR E REIMERS WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK21900154	12/18/2018	BOYLE.GARRETT	12/02/2018	12/04/2018	STAFF INCIDENTALS	47.76
					STAFF PER DIEM	535.40
					STAFF TRANSPORTATION	1,057.41
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK21900155	12/14/2018	LEFTON.MADELINE K	11/18/2018	11/20/2018	STAFF INCIDENTALS	102.60
					STAFF PER DIEM	490.76
					STAFF TRANSPORTATION	77.04
					WASHINGTON DC TO SEATTLE WA AND RETURN	
DMRK21900157	12/11/2018	BORGER.KARINA L	12/02/2018	12/04/2018	STAFF INCIDENTALS	19.95
					STAFF PER DIEM	262.26
					STAFF TRANSPORTATION	624.70
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK21900158	12/18/2018	HEISERMAN.BENJAMIN J	10/17/2018	10/28/2018	STAFF PER DIEM	1,318.89
					STAFF TRANSPORTATION	126.37
					WASHINGTON DC TO ANCHORAGE, DENVER CO AND RETURN	
DMRK21900160	12/20/2018	MURKOWSKI.LISA A	10/18/2018	11/12/2018	SENATOR'S PER DIEM	661.97
					WASHINGTON DC TO REYKJAVIK ICELAND, SEATTLE WA, ANCHORAGE, FAIRBANKS, ANCHORAGE, BETHEL, QUINAHAK, BETHEL, ANCHORAGE, VALDEZ, ANCHORAGE, SEATTLE WA, SAN FRANCISCO CA, PORTLAND OR, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	
DMRK21900161	01/03/2019	ROBERTSON.ANN E	11/17/2018	11/25/2018	STAFF PER DIEM	211.93
					STAFF TRANSPORTATION	142.94
					WASHINGTON DC TO SEATTLE WA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21900163	12/18/2018	JP MORGAN CHASE BANK NA	10/23/2018	11/04/2018	STAFF TRANSPORTATION AIRFARE FOR H RAY WASHINGTON DC TO ANCHORAGE, QUINHAGAK, BETHEL, ANCHORAGE AND RETURN	1,997.36
DMRK21900165	12/18/2018	JP MORGAN CHASE BANK NA	12/02/2018	12/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI NASHVILLE TN TO ANCHORAGE	751.74
DMRK21900166	12/18/2018	JP MORGAN CHASE BANK NA	12/04/2018	12/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	256.40
DMRK21900170	12/18/2018	JP MORGAN CHASE BANK NA	11/08/2018	11/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KENAI	142.60
DMRK21900172	12/18/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO FAIRBANKS	126.70
DMRK21900173	12/20/2018	JP MORGAN CHASE BANK NA	11/19/2018	11/25/2018	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE, PORTLAND OR AND RETURN	891.90
DMRK21900177	12/20/2018	JP MORGAN CHASE BANK NA	10/31/2018	11/02/2018	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO SEATTLE WA TO ANCHORAGE	366.50
DMRK21900178	12/18/2018	JP MORGAN CHASE BANK NA	11/10/2018	11/10/2018	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	618.14
DMRK21900179	12/18/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE	257.90
DMRK21900180	12/18/2018	JP MORGAN CHASE BANK NA	10/21/2018	10/21/2018	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	490.43
DMRK21900191	12/18/2018	SUMPTER,GERENE L	11/07/2018	11/07/2018	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	52.87
DMRK21900193	01/11/2019	KLEIN,CHERE L	12/11/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU AND RETURN	411.89 258.01
DMRK21900194	01/16/2019	KIMBRELL,LEILA	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	25.51 663.30
DMRK21900195	01/10/2019	KIMBRELL,LEILA	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	18.00 49.05
DMRK21900196	01/15/2019	BOYLE,GARRETT	12/23/2018	12/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	95.52 1,023.86 1,828.71
DMRK21900197	01/10/2019	SUMPTER,GERENE L	11/07/2018	11/07/2018	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	52.87
DMRK21900225	01/16/2019	BLACKWELL,MICHELLE P	01/08/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO HOMER AND RETURN	135.55 92.22
DMRK21900227	01/17/2019	KIMBRELL,LEILA	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO HOMER AND RETURN	30.18 391.99
DMRK21900228	01/17/2019	JP MORGAN CHASE BANK NA	12/23/2018	12/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	753.27
DMRK21900229	01/17/2019	JP MORGAN CHASE BANK NA	12/26/2018	12/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	751.77
DMRK21900233	01/17/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/16/2018	STAFF TRANSPORTATION AIRFARE FOR H RAY WASHINGTON DC TO ANCHORAGE AND RETURN	1,110.07
DMRK21900234	01/17/2019	JP MORGAN CHASE BANK NA	12/15/2018	01/02/2019	STAFF TRANSPORTATION AIRFARE FOR B GILMAN WASHINGTON DC TO ANCHORAGE AND RETURN	1,469.27
DMRK21900235	01/17/2019	JP MORGAN CHASE BANK NA	12/22/2018	01/02/2019	STAFF TRANSPORTATION AIRFARE FOR D OBRIEN WASHINGTON DC TO KETCHIKAN AND RETURN	1,470.01
DMRK21900236	01/17/2019	JP MORGAN CHASE BANK NA	12/22/2018	12/22/2018	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE	753.27
DMRK21900237	01/17/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA	184.20
DMRK21900238	01/17/2019	JP MORGAN CHASE BANK NA	12/21/2018	01/02/2019	STAFF TRANSPORTATION AIRFARE FOR K CHONG WASHINGTON DC TO FAIRBANKS AND RETURN	1,534.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21900239	01/17/2019	JP MORGAN CHASE BANK NA	12/22/2018	01/02/2019	STAFF TRANSPORTATION	1,505.04
DMRK21900240	01/17/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	AIRFARE FOR C BESH WASHINGTON DC TO ANCHORAGE AND RETURN	323.20
DMRK21900241	01/17/2019	JP MORGAN CHASE BANK NA	12/16/2018	12/16/2018	SENATOR'S TRANSPORTATION	435.80
DMRK21900242	01/17/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/02/2019	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	484.40
DMRK21900243	01/17/2019	JP MORGAN CHASE BANK NA	10/05/2018	10/05/2018	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	491.93
DMRK21900244	01/17/2019	JP MORGAN CHASE BANK NA	10/13/2018	10/22/2018	STAFF TRANSPORTATION	715.10
DMRK21900249	01/17/2019	JP MORGAN CHASE BANK NA	10/08/2018	10/14/2018	AIRFARE FOR E REIMERS WASHINGTON DC TO ANCHORAGE AND RETURN	1,016.33
DMRK21900250	01/17/2019	JP MORGAN CHASE BANK NA	10/15/2018	10/21/2018	STAFF TRANSPORTATION	1,237.67
DMRK21900255	01/23/2019	MURKOWSKI.LISA A	12/01/2018	12/04/2018	AIRFARE FOR K FINNEGAN WASHINGTON DC TO ANCHORAGE AND RETURN	398.74
DMRK21900256	01/30/2019	BURNEY.ANGELINA	01/16/2019	01/16/2019	SENATOR'S PER DIEM	34.08
DMRK21900261	01/25/2019	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	WASHINGTON DC TO NASHVILLE TN, ANCHORAGE AND RETURN	7.93
DMRK21900262	01/25/2019	JP MORGAN CHASE BANK NA	10/13/2018	10/14/2018	STAFF TRANSPORTATION	358.30
DMRK21900266	01/25/2019	JP MORGAN CHASE BANK NA	12/14/2018	12/14/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.91
DMRK21900277	02/12/2019	VO.DEBORAH A	01/15/2019	01/18/2019	SENATOR'S TRANSPORTATION	182.30
DMRK21900278	01/31/2019	MURKOWSKI.LISA A	12/13/2018	12/17/2018	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	81.18
DMRK21900279	01/31/2019	MURKOWSKI.LISA A	12/23/2018	01/07/2019	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO ANCHORAGE	715.20
DMRK21900281	02/01/2019	KIMBRELL.LEILA	01/14/2019	01/18/2019	STAFF INCIDENTALS	1,242.59
DMRK21900286	02/12/2019	KIMBRELL.LEILA	01/30/2019	01/30/2019	STAFF TRANSPORTATION	24.38
DMRK21900293	02/11/2019	BURNEY.ANGELINA	01/18/2019	01/27/2019	ANCHORAGE TO WASHINGTON DC AND RETURN	510.83
DMRK21900297	02/11/2019	JP MORGAN CHASE BANK NA	02/01/2019	02/01/2019	STAFF TRANSPORTATION	849.53
DMRK21900298	02/11/2019	JP MORGAN CHASE BANK NA	02/03/2019	02/03/2019	ANCHORAGE TO FAIRBANKS AND RETURN	1,255.60
DMRK21900299	02/11/2019	JP MORGAN CHASE BANK NA	01/31/2019	01/31/2019	WASHINGTON DC TO ANCHORAGE AND RETURN	436.10
DMRK21900300	02/11/2019	JP MORGAN CHASE BANK NA	02/04/2019	02/04/2019	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO FAIRBANKS	184.30
DMRK21900301	02/11/2019	JP MORGAN CHASE BANK NA	02/02/2019	02/02/2019	SENATOR'S TRANSPORTATION	184.30
DMRK21900315	02/15/2019	KIMBRELL.LEILA	02/05/2019	02/07/2019	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	128.30
					SENATOR'S TRANSPORTATION	30.96
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA	427.12
					SENATOR'S TRANSPORTATION	671.10
					AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					ANCHORAGE TO JUNEAU AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21900316	02/14/2019	VO.DEBORAH A	02/04/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	358.96 624.92
DMRK21900317	02/25/2019	KLEIN.CHERE L	02/03/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU AND RETURN	754.05 262.59
DMRK21900318	02/19/2019	KAPLAN.GREGORY D	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO HOMER AND RETURN	25.00 391.99
DMRK21900323	03/01/2019	BORGER.KARINA L	12/22/2018	01/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SOLDOTNA, ANCHORAGE AND RETURN	1,335.56
DMRK21900326	02/25/2019	KLEIN.CHERE L	02/11/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU AND RETURN	311.38 254.40
DMRK21900337	03/01/2019	ROBERTSON.ANN E	01/28/2019	02/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	59.90 796.66 845.02
DMRK21900341	03/08/2019	ROBERTSON.ANN E	02/16/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, SITKA AND RETURN	948.81 263.46
DMRK21900342	03/20/2019	BLACKWELL.MICHELLE P	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO SEWARD AND RETURN	17.00 113.68
DMRK21900344	03/21/2019	BOYLE.GARRETT	02/17/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AND RETURN	1,127.47 678.32
DMRK21900351	03/26/2019	FINNEGAN.KENSEY S	02/16/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, SITKA, JUNEAU AND RETURN	273.48 25.00
DMRK21900352	03/27/2019	KLEIN.CHERE L	03/09/2019	03/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WASHINGTON DC AND RETURN	131.32 1,046.47 29.42
DMRK21900355	03/26/2019	VO.DEBORAH A	03/11/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	250.00 93.88
TRAVEL AND TRANSPORTATION OF PERSONS						85,926.21
CV19000986	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	60.00
CV190001058	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	180.50
CV190001778	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	10.00
CV190001875	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	1,058.30
CV190002641	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	20.00
CV190002737	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	296.40
CV190003201	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	96.90
CV190003293	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	30.00
CV190003803	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	77.90
CV190003871	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	103.00
DMRK20190001	03/29/2019	CITIBANK - PURCHASE CARD	03/01/2019	03/01/2019	FEES AND OTHER CHARGES	104.19
DMRK21900006	10/15/2018	ICONSSTITUENT	10/01/2018	10/31/2018	FEES AND OTHER CHARGES	100.00
DMRK21900016	10/19/2018	JP MORGAN CHASE BANK NA	10/07/2018	10/07/2018	FEES AND OTHER CHARGES	59.95
DMRK21900063	10/31/2018	GILMAN.BENJAMIN	10/05/2018	10/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	299.00
DMRK21900065	10/31/2018	DIETDERICH.ANNA	10/08/2018	10/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	299.00
DMRK21900071	11/08/2018	ICONSSTITUENT	11/01/2018	11/30/2018	FEES AND OTHER CHARGES	100.00
DMRK21900084	11/08/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	FEES AND OTHER CHARGES	93.86
DMRK21900094	11/15/2018	JP MORGAN CHASE BANK NA	10/17/2018	10/28/2018	FEES AND OTHER CHARGES	40.00
DMRK21900099	11/20/2018	KIMBRELL.LEILA	10/23/2018	10/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	483.00
DMRK21900100	11/13/2018	JP MORGAN CHASE BANK NA	11/01/2018	11/01/2018	FEES AND OTHER CHARGES	93.86
DMRK21900110	11/14/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/22/2018	FEES AND OTHER CHARGES	40.00
DMRK21900111	11/14/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/21/2018	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21900113	11/19/2018	JP MORGAN CHASE BANK NA	10/05/2018	10/14/2018	FEES AND OTHER CHARGES	40.00
DMRK21900114	11/14/2018	JP MORGAN CHASE BANK NA	10/13/2018	10/22/2018	FEES AND OTHER CHARGES	40.00
DMRK21900130	11/30/2018	ALASKAN DATA LLC	10/01/2018	10/31/2018	FEES AND OTHER CHARGES	243.00
DMRK21900139	12/12/2018	JP MORGAN CHASE BANK NA	11/05/2018	11/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DMRK21900147	12/10/2018	JP MORGAN CHASE BANK NA	11/17/2018	11/25/2018	FEES AND OTHER CHARGES	40.00
DMRK21900148	12/10/2018	JP MORGAN CHASE BANK NA	11/18/2018	11/20/2018	FEES AND OTHER CHARGES	40.00
DMRK21900149	12/10/2018	JP MORGAN CHASE BANK NA	11/20/2018	12/02/2018	FEES AND OTHER CHARGES	40.00
DMRK21900151	12/11/2018	ICONSTITUENT	11/01/2018	11/30/2018	FEES AND OTHER CHARGES	100.00
DMRK21900153	12/12/2018	ALASKAN DATA LLC	11/01/2018	11/30/2018	FEES AND OTHER CHARGES	105.00
DMRK21900163	12/18/2018	JP MORGAN CHASE BANK NA	10/23/2018	11/04/2018	FEES AND OTHER CHARGES	40.00
DMRK21900172	12/18/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	FEES AND OTHER CHARGES	40.00
DMRK21900173	12/20/2018	JP MORGAN CHASE BANK NA	11/19/2018	11/25/2018	FEES AND OTHER CHARGES	40.00
DMRK21900177	12/20/2018	JP MORGAN CHASE BANK NA	10/31/2018	11/02/2018	FEES AND OTHER CHARGES	40.00
DMRK21900178	12/18/2018	JP MORGAN CHASE BANK NA	11/10/2018	11/10/2018	FEES AND OTHER CHARGES	40.00
DMRK21900179	12/18/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	FEES AND OTHER CHARGES	40.00
DMRK21900180	12/18/2018	JP MORGAN CHASE BANK NA	10/21/2018	10/21/2018	FEES AND OTHER CHARGES	40.00
DMRK21900188	12/18/2018	JP MORGAN CHASE BANK NA	12/03/2018	12/03/2018	FEES AND OTHER CHARGES	104.19
DMRK21900207	01/11/2019	ALASKAN DATA LLC	01/01/2019	01/01/2019	FEES AND OTHER CHARGES	280.50
DMRK21900224	01/16/2019	SHRED ALASKA INC	01/09/2019	01/09/2019	FEES AND OTHER CHARGES	145.04
DMRK21900233	01/17/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/16/2018	FEES AND OTHER CHARGES	40.00
DMRK21900234	01/17/2019	JP MORGAN CHASE BANK NA	12/15/2018	01/02/2019	FEES AND OTHER CHARGES	40.00
DMRK21900236	01/17/2019	JP MORGAN CHASE BANK NA	12/22/2018	12/22/2018	FEES AND OTHER CHARGES	40.00
DMRK21900242	01/17/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/02/2019	FEES AND OTHER CHARGES	40.00
DMRK21900244	01/17/2019	JP MORGAN CHASE BANK NA	10/13/2018	10/22/2018	FEES AND OTHER CHARGES	40.00
DMRK21900250	01/17/2019	JP MORGAN CHASE BANK NA	10/15/2018	10/21/2018	FEES AND OTHER CHARGES	40.00
DMRK21900256	01/30/2019	BURNEY ANGELINA	01/16/2019	01/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	7.00
DMRK21900287	02/11/2019	ALASKAN DATA LLC	01/01/2019	01/31/2019	FEES AND OTHER CHARGES	817.50
DMRK21900293	02/11/2019	BURNEY ANGELINA	01/18/2019	01/27/2019	FEES AND OTHER CHARGES	40.00
DMRK21900326	02/25/2019	KLEIN,CHERE L	02/11/2019	02/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	147.50
DMRK21900348	03/20/2019	ALASKANDATA LLC	02/01/2019	02/28/2019	FEES AND OTHER CHARGES	339.00
OTHER CONTRACTUAL SERVICES						6,744.59
DMRK21900017	10/23/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,299.00
DMRK21900308	02/08/2019	ICONSTITUENT	02/01/2019	02/28/2019	EXT DEV SOFTWARE (EXPENDABLE)	100.00
ACQUISITION OF ASSETS						1,399.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,147,314.09
PERSONNEL BENEFITS						921.30
NET PAYROLL EXPENSES						1,148,235.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$51,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$51,300.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$51,300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,073,658.00		
Supplementals	52,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,709,302.10
Travel and Transportation of Persons		0.00	-95,290.14
Rent, Communications and Utilities		0.00	-111,858.04
Printing and Reproduction		0.00	-927.51
Other Contractual Services		0.00	-3,413.00
Supplies and Materials		0.00	-43,239.46
Acquisition of Assets		0.00	-14,019.03
ORGANIZATION TOTALS	\$3,126,265.00	\$0.00	-\$2,978,049.28
UNEXPENDED BALANCE AS OF 03/31/2019			\$148,215.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,865.00		
Supplementals	246,595.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,072.30	-2,835,134.57
Travel and Transportation of Persons		-2,512.49	-60,143.61
Rent, Communications and Utilities		-6,879.03	-107,444.60
Printing and Reproduction		0.00	-450.91
Other Contractual Services		-857.00	-4,669.20
Supplies and Materials		-10,715.84	-40,622.76
Acquisition of Assets		-33,200.00	-33,200.00
ORGANIZATION TOTALS	\$3,390,460.00	-\$55,236.66	-\$3,081,665.65
UNEXPENDED BALANCE AS OF 03/31/2019			\$308,794.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21800725	10/02/2018	BOUSHEE.EMILY C	08/29/2018	09/25/2018	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 8/29, 9/11 ENFIELD; 9/4, 17, 25 NORWICH; 9/6 NEW LONDON; 9/19 NORWICH, NEW LONDON; 9/20 WINDHAM, STORRS MANSFIELD	332.78
DMRP21800726	10/01/2018	BOUSHEE.EMILY C	09/21/2018	09/24/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/21 WINDHAM, NORWICH; 9/24 ENFIELD	68.56
DMRP21800727	10/02/2018	BOUSHEE.EMILY C	09/07/2018	09/13/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 9/7 STORRS MANSFIELD; 9/12 NEW LONDON; 9/13 SOUTH WINDSOR	104.04
DMRP21800731	10/03/2018	DIAZ.ALICE D	09/26/2018	09/26/2018	STAFF TRANSPORTATION HARTFORD TO FARMINGTON TO NEW BRITAIN	11.23
DMRP21800732	10/03/2018	DIAZ.ALICE D	09/27/2018	09/27/2018	STAFF TRANSPORTATION NEW BRITAIN TO FARMINGTON TO HARTFORD	11.17
DMRP21900001	10/16/2018	HARRIS.CHRISTOPHER P	09/29/2018	09/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	19.46
DMRP21900002	10/11/2018	HARRIS.CHRISTOPHER P	09/28/2018	09/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	40.29
DMRP21900004	10/11/2018	LEHRER.MISHA E	09/01/2018	09/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	346.08
DMRP21900006	10/10/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/28/2018	STAFF TRANSPORTATION TRAIN FARE FOR J ELLEDGE WASHINGTON DC TO NEW YORK NY AND RETURN	384.00
DMRP21900013	10/15/2018	JP MORGAN CHASE BANK NA	08/17/2018	09/11/2018	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY AS FOLLOWS: 8/17, 8/19, 8/24, 8/30-31, 9/1, 9/8, 9/10, 11 IN WASHINGTON DC; 9/10 IN HARTFORD	470.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21900019	10/18/2018	REASCO.KAYLA M	09/24/2018	09/27/2018	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 9/24 BRIDGEPORT; 9/25 MONROE; 9/26 NEW HAVEN; 9/27 NORTH HAVEN, NORWALK, BRIDGEPORT	220.94
DMRP21900035	10/25/2018	JP MORGAN CHASE BANK NA	09/14/2018	09/23/2018	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN MURPHY AS FOLLOWS: 9/14, 21, 22, 23 IN WASHINGTON DC; 9/14 IN HARTFORD	199.67
DMRP21900054	11/08/2018	BOUSHEE.EMILY C	09/26/2018	09/28/2018	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 9/26 ESSEX, GROTON; 9/27 MORRIS; 9/28 DANIELSON	179.14
DMRP21900055	11/08/2018	BOUSHEE.EMILY C	09/28/2018	09/28/2018	STAFF TRANSPORTATION HARTFORD TO BROOKFIELD TO WETHERSFIELD	59.30
DMRP21900118	12/06/2018	MADDUX.BRETT A	09/21/2018	09/21/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21900119	12/06/2018	MADDUX.BRETT A	09/24/2018	09/24/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
TRAVEL AND TRANSPORTATION OF PERSONS						2,512.49
DMRP21900006	10/10/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/28/2018	FEES AND OTHER CHARGES	80.00
DMRP21900051	11/08/2018	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2018	09/01/2019	FEES AND OTHER CHARGES	388.50
DMRP21900249	02/12/2019	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2018	09/01/2019	FEES AND OTHER CHARGES	388.50
OTHER CONTRACTUAL SERVICES						857.00
DMRP21800729	10/03/2018	CREATIVENGINE	09/25/2018	09/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	5,000.00
DMRP21800730	10/03/2018	CREATIVENGINE	09/25/2018	09/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	3,000.00
DMRP21900169	01/07/2019	BERMAN DATABASE SYSTEMS INC	09/30/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	25,200.00
ACQUISITION OF ASSETS						33,200.00
PERSONNEL BENEFITS						1,072.30
NET PAYROLL EXPENSES						1,072.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,405,997.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,362,290.91	-1,362,290.91
Travel and Transportation of Persons		-35,422.55	-35,422.55
Rent, Communications and Utilities		-24,907.60	-24,907.60
Other Contractual Services		-1,511.30	-1,511.30
Supplies and Materials		-18,579.52	-18,579.52
Acquisition of Assets		-4,050.00	-4,050.00
ORGANIZATION TOTALS	\$3,405,997.00	-\$1,446,761.88	-\$1,446,761.88
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,959,235.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY			DEPUTY DIRECTOR OF OUTREACH	33,644.41
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	63,504.48
		BOHINE, DAVID N			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	77,418.48
		ASHWAL, MAYA R			SCHEDULER	46,030.45
		QUINTER, LAURA			CORRESPONDENCE MANAGER	21,629.41
		TUSIO, DAVID F			DIRECTOR OF ECONOMIC DEVELOPMENT	27,833.33
		SMITH, EMILY M			LEGISLATIVE ASSISTANT	33,018.97
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR/DIRECTOR OF CASEWORKER	43,573.45
		SCANLON, SEAN M			OUTREACH DIRECTOR	37,965.78
		DUNN, JOSEPH W			SENIOR POLICY ADVISOR TO JAN. 2	33,186.93
		RITACCO, MARK E			LEGISLATIVE ASSISTANT AND DIRECTOR OF STRATEGIC INITIATIVES	49,638.96
		ELLEDGE, JESSICA C			SENIOR FOREIGN POLICY ADVISOR	40,979.18
		BEDNARCZYK, MICHAEL C			LEGISLATIVE ASSISTANT	34,032.42
		SANTIAGO, HILDA E			DEPUTY DIRECTOR OF CASEWORK	32,510.41
		CURRAN, KENNETH J			STATE DIRECTOR	60,354.96
		SANTABAR, LAUREN A			COUNSEL	46,500.00
		DENDAS, ZACHARY C			DEPUTY DIRECTOR OF OUTREACH FROM NOV. 15	20,015.23
		DIAZ, ALICE D			EXECUTIVE ASSISTANT OF OPERATIONS AND MILITARY/VA OUTREACH ASSISTANT TO MAR. 20	19,922.07
		REASCO, KAYLA M			OUTREACH ASSISTANT TO OCT. 16 AND FROM NOV. 26 TO JAN. 6	9,274.89
		MADDUX, BRETT A			SPECIAL ASSISTANT TO THE SENATOR TO JAN. 15	13,921.66
		JOHNSON, ALEC			DEFENSE POLICY ADVISOR	43,811.13
		HERWITT, ALLISON			CHIEF OF STAFF	84,297.09
		FLORSHEIM, BENJAMIN D			SENIOR OUTREACH ASSISTANT	23,813.28
		MACPHAIL, LAUREN A			CASEWORKER	30,935.65
		REYES, ANTHONY T			STAFF ASSISTANT	19,584.38
		ALBINI, LIA N			DIGITAL DIRECTOR FROM NOV. 15	14,733.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARRIS, CHRISTOPHER P AGATI, KATHRYN T LEHRER, MISHA E MALONEY, LAURA JANE BOUSHIEE, EMILY C QUEIROZ, VICTOR L PATTERSON, EDWARD D CRAW, KEVIN CAMPBELL, CLAUDE ROYSTER, AVERY R HREZI, MUAD F KOZAK, SYDNEY FRANCES SHAPIRO, SARAH NELSON, ROBERT W KATZ, ANDREW S FOULDS, BRITTANY S MUNOZ, KARELYS JULISSA MCENROE, LIAM C DARNALL, ELIZABETH W FOULKE, JAMESON B DIAZ, TRAYVONN AARON			COMMUNICATIONS DIRECTOR TO JAN. 27 AND FROM FEB. 1 TO FEB. 23 CASEWORKER TO FEB. 15 LEGISLATIVE CORRESPONDENT DPTY COMM. DIR/PRESS SECRETARY SENIOR OUTREACH ASSISTANT LEGISLATIVE CORRESPONDENT TO NOV. 30 DEPUTY PRESS ASSISTANT POLICY ADVISOR TO DEC. 21 VETERANS AFFAIRS/MILITARY CASEWORKER AND OUTREACH ASSISTANT PRESS ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT DIGITAL CONTENT PRODUCER FROM NOV. 15 STATE SCHEDULER FROM DEC. 16 OUTREACH ASSISTANT FROM DEC. 12 EXECUTIVE ASSISTANT TO CHIEF OF STAFF AND SENATOR FROM JAN. 14 HEALTH POLICY ADVISOR FROM JAN. 29 SPECIAL ASSISTANT TO SENATOR FROM FEB. 6 OUTREACH ASSISTANT FROM FEB. 25	41,552.33 18,272.18 23,674.30 37,662.38 25,766.28 6,989.80 27,499.93 11,801.94 22,737.11 21,560.29 21,423.01 19,556.25 21,286.93 21,120.61 11,352.31 14,000.00 12,716.66 9,625.00 15,500.00 6,569.42 4,500.00
DMRP20190001	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	STAFF TRANSPORTATION TRAIN FARE FOR M RITACCO WASHINGTON DC TO NEW HAVEN AND RETURN	381.00
DMRP20190003	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/03/2019	STAFF TRANSPORTATION TRAIN FARE FOR M HREZ WASHINGTON DC TO NEW HAVEN AND RETURN	449.00
DMRP20190004	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	STAFF TRANSPORTATION TRAIN FARE FOR S ACOSTA WASHINGTON DC TO NEW HAVEN AND RETURN	423.00
DMRP20190005	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/03/2019	STAFF TRANSPORTATION TRAIN FARE FOR A ROYSTER WASHINGTON DC TO NEW HAVEN AND RETURN	434.00
DMRP20190006	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	STAFF TRANSPORTATION TRAIN FARE FOR R NELSON WASHINGTON DC TO NEW HAVEN AND RETURN	423.00
DMRP20190007	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	STAFF TRANSPORTATION TRAIN FARE FOR L QUINTER WASHINGTON DC TO NEW HAVEN AND RETURN	381.00
DMRP20190008	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	STAFF TRANSPORTATION TRAIN FARE FOR D BONINE WASHINGTON DC TO NEW HAVEN AND RETURN	489.00
DMRP20190009	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/03/2019	STAFF TRANSPORTATION TRAIN FARE FOR S KOZAK WASHINGTON DC TO NEW HAVEN, BRIDGEPORT AND RETURN	381.00
DMRP20190010	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	STAFF TRANSPORTATION TRAIN FARE FOR L SANTABAR WASHINGTON DC TO NEW HAVEN AND RETURN	381.00
DMRP20190011	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/03/2019	STAFF TRANSPORTATION TRAIN FARE FOR A REYES WASHINGTON DC TO NEW HAVEN AND RETURN	520.00
DMRP20190012	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	STAFF TRANSPORTATION TRAIN FARE FOR E DARNALL WASHINGTON DC TO NEW HAVEN AND RETURN	381.00
DMRP20190013	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	STAFF TRANSPORTATION TRAIN FARE FOR A HERWITT WASHINGTON DC TO NEW HAVEN AND RETURN	449.00
DMRP20190014	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	STAFF TRANSPORTATION AIRFARE FOR S SHAPIRO WASHINGTON DC TO NEW HAVEN AND RETURN	156.00
DMRP20190015	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/03/2019	STAFF TRANSPORTATION TRAIN FARE FOR A KATZ WASHINGTON DC TO NEW HAVEN AND RETURN	489.00
DMRP20190016	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	STAFF TRANSPORTATION TRAIN FARE FOR M BEDNARCZYK WASHINGTON DC TO NEW HAVEN AND RETURN	341.00
DMRP20190017	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	STAFF TRANSPORTATION TRAIN FARE FOR E PATTERSON WASHINGTON DC TO NEW HAVEN AND RETURN	489.00
DMRP20190018	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/03/2019	STAFF TRANSPORTATION TRAIN FARE FOR L MALONEY WASHINGTON DC TO NEW HAVEN, NEW YORK NY AND RETURN	405.00
DMRP20190027	03/28/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/13/2019	STAFF TRANSPORTATION AIRFARE FOR J CANNON HARTFORD TO WASHINGTON DC AND RETURN	329.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20190028	03/28/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/31/2019	STAFF TRANSPORTATION AIRFARE FOR L MACPHEAIL HARTFORD TO WASHINGTON DC AND RETURN	289.80
DMRP20190030	03/28/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	02/25/2019	STAFF TRANSPORTATION TRAIN FARE FOR E PATTERSON HARTFORD TO WASHINGTON DC	164.00
DMRP20190031	03/28/2019	CITIBANK - SENATOR IBA CARD	02/28/2019	02/28/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN MURPHY WASHINGTON DC TO NEW HAVEN	315.00
DMRP20190032	03/28/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/03/2019	STAFF TRANSPORTATION TRAIN FARE FOR L MCENROE WASHINGTON DC TO NEW HAVEN, STAMFORD AND RETURN	419.00
DMRP20190034	03/28/2019	CITIBANK - TRAVEL CBA CARD	03/25/2019	03/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	187.30
DMRP20190035	03/28/2019	CITIBANK - TRAVEL CBA CARD	03/10/2019	03/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	102.30
DMRP20190036	03/28/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	667.30
DMRP20190037	03/28/2019	CITIBANK - TRAVEL CBA CARD	03/02/2019	03/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	102.30
DMRP21900009	10/11/2018	DIAZ.ALICE D	10/02/2018	10/02/2018	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	12.59
DMRP21900010	10/12/2018	CAMPBELL.CLAUDE	10/02/2018	10/02/2018	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.79
DMRP21900011	10/12/2018	CAMPBELL.CLAUDE	10/03/2018	10/03/2018	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN TO MANCHESTER	45.89
DMRP21900014	10/17/2018	HARRIS.CHRISTOPHER P	10/05/2018	10/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.21
DMRP21900018	10/18/2018	DIAZ.ALICE D	10/09/2018	10/09/2018	STAFF TRANSPORTATION HARTFORD TO NAUGATUCK AND RETURN	36.30
DMRP21900020	10/18/2018	REASCO.KAYLA M	10/02/2018	10/09/2018	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 10/2 WESTPORT; 10/9 BRIDGEPORT, STAMFORD	149.44
DMRP21900022	10/24/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/15/2018	STAFF TRANSPORTATION AIRFARE FOR M LEHRER WASHINGTON DC TO HARTFORD AND RETURN	289.40
DMRP21900023	10/24/2018	CAMPBELL.CLAUDE	10/11/2018	10/11/2018	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	35.97
DMRP21900024	10/24/2018	CAMPBELL.CLAUDE	10/12/2018	10/12/2018	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	16.35
DMRP21900025	10/25/2018	CAMPBELL.CLAUDE	10/13/2018	10/13/2018	STAFF TRANSPORTATION MANCHESTER TO MIDDLETOWN AND RETURN	21.80
DMRP21900026	10/24/2018	CAMPBELL.CLAUDE	10/14/2018	10/14/2018	STAFF TRANSPORTATION MANCHESTER TO MIDDLETOWN AND RETURN	21.80
DMRP21900027	10/25/2018	MALONEY.LAURA JANE	10/12/2018	10/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, NEW HAVEN, ANSONIA, BRISTOL, HARTFORD, WINDSOR LOCKS AND RETURN	590.72
DMRP21900028	10/24/2018	JOHNSON.ALEC	10/09/2018	10/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.39
DMRP21900029	10/26/2018	LEHRER.MISHA E	10/12/2018	10/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	357.53
DMRP21900033	10/26/2018	MALONEY.LAURA JANE	10/17/2018	10/17/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO HARTFORD, WOLCOTT, BRIDGEPORT, HARTFORD, FARMINGTON, MORRIS, HARTFORD, WOLCOTT, SHERMAN, WOLCOTT, PUTNAM, PLAINFIELD, WINDHAM, WOLCOTT, MILFORD, BRANFORD, HARTFORD, NEW HAVEN, WOLCOTT, WEST HARTFORD, HARTFORD AND RETURN	35.37
DMRP21900034	10/26/2018	JP MORGAN CHASE BANK NA	10/03/2018	10/12/2018	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN MURPHY AS FOLLOWS: 10/3, 11 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 10/12 IN HARTFORD	68.13
DMRP21900036	10/30/2018	MALONEY.LAURA JANE	10/19/2018	10/19/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HARTFORD, WOLCOTT, BRIDGEPORT, HARTFORD, FARMINGTON, MORRIS, HARTFORD, WOLCOTT, SHERMAN, WOLCOTT, PUTNAM, PLAINFIELD, WINDHAM, WOLCOTT, MILFORD, BRANFORD, HARTFORD, NEW HAVEN, WOLCOTT, WEST HARTFORD, HARTFORD AND RETURN	6.96
DMRP21900038	10/31/2018	CAMPBELL.CLAUDE	10/18/2018	10/18/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MANCHESTER	44.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21900039	10/31/2018	CAMPBELL.CLAUDE	10/21/2018	10/21/2018	STAFF TRANSPORTATION MANCHESTER TO SHERMAN AND RETURN	79.57
DMRP21900040	10/31/2018	CAMPBELL.CLAUDE	10/24/2018	10/24/2018	STAFF TRANSPORTATION MANCHESTER TO NORWICH TO HARTFORD	47.58
DMRP21900044	11/01/2018	MALONEY.LAURA JANE	10/25/2018	10/25/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO HARTFORD, WOLCOTT, BRIDGEPORT, HARTFORD, FARMINGTON, MORRIS, HARTFORD, WOLCOTT, SHERMAN, WOLCOTT, PUTNAM, PLAINFIELD, WINDHAM, WOLCOTT, MILFORD, BRANFORD, HARTFORD, NEW HAVEN, WOLCOTT, WEST HARTFORD, HARTFORD AND RETURN	46.05
DMRP21900045	11/01/2018	MALONEY.LAURA JANE	10/22/2018	10/22/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO HARTFORD, WOLCOTT, BRIDGEPORT, HARTFORD, FARMINGTON, MORRIS, HARTFORD, WOLCOTT, SHERMAN, WOLCOTT, PUTNAM, PLAINFIELD, WINDHAM, WOLCOTT, MILFORD, BRANFORD, HARTFORD, NEW HAVEN, WOLCOTT, WEST HARTFORD, HARTFORD AND RETURN	88.84
DMRP21900046	11/01/2018	MALONEY.LAURA JANE	10/21/2018	10/21/2018	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO HARTFORD, WOLCOTT, BRIDGEPORT, HARTFORD, FARMINGTON, MORRIS, HARTFORD, WOLCOTT, SHERMAN, WOLCOTT, PUTNAM, PLAINFIELD, WINDHAM, WOLCOTT, MILFORD, BRANFORD, HARTFORD, NEW HAVEN, WOLCOTT, WEST HARTFORD, HARTFORD AND RETURN	48.61
DMRP21900047	11/01/2018	MALONEY.LAURA JANE	10/16/2018	10/16/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO HARTFORD, WOLCOTT, BRIDGEPORT, HARTFORD, FARMINGTON, MORRIS, HARTFORD, WOLCOTT, SHERMAN, WOLCOTT, PUTNAM, PLAINFIELD, WINDHAM, WOLCOTT, MILFORD, BRANFORD, HARTFORD, NEW HAVEN, WOLCOTT, WEST HARTFORD, HARTFORD AND RETURN	49.70
DMRP21900048	11/01/2018	CAMPBELL.CLAUDE	10/25/2018	10/25/2018	STAFF TRANSPORTATION MANCHESTER TO NIANTIC TO HARTFORD	43.60
DMRP21900049	11/08/2018	DIAZ.ALICE D	11/02/2018	11/02/2018	STAFF TRANSPORTATION HARTFORD TO UNCASVILLE AND RETURN	49.16
DMRP21900050	11/08/2018	CAMPBELL.CLAUDE	10/30/2018	10/30/2018	STAFF TRANSPORTATION MANCHESTER TO PAWCATUCK TO HARTFORD	67.58
DMRP21900052	11/08/2018	MALONEY.LAURA JANE	10/30/2018	10/30/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO HARTFORD, WOLCOTT, BRIDGEPORT, HARTFORD, FARMINGTON, MORRIS, HARTFORD, WOLCOTT, SHERMAN, WOLCOTT, PUTNAM, PLAINFIELD, WINDHAM, WOLCOTT, MILFORD, BRANFORD, HARTFORD, NEW HAVEN, WOLCOTT, WEST HARTFORD, HARTFORD AND RETURN	39.84
DMRP21900053	11/08/2018	MALONEY.LAURA JANE	10/31/2018	10/31/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO HARTFORD, WOLCOTT, BRIDGEPORT, HARTFORD, FARMINGTON, MORRIS, HARTFORD, WOLCOTT, SHERMAN, WOLCOTT, PUTNAM, PLAINFIELD, WINDHAM, WOLCOTT, MILFORD, BRANFORD, HARTFORD, NEW HAVEN, WOLCOTT, WEST HARTFORD, HARTFORD AND RETURN	18.04
DMRP21900056	11/13/2018	BOUSHEE.EMILY C	10/02/2018	10/25/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 10/2 PLAINVILLE; 10/9 NORWICH; 10/16 ESSEX; 10/17 MORRIS; 10/18 MYSTIC; 10/24 GROTON; 10/25 NEW LONDON	329.45
DMRP21900057	11/13/2018	BOUSHEE.EMILY C	10/04/2018	10/25/2018	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 10/4 WILLIMANTIC, DANIELSON, THOMPSON; 10/5 KILLINGWORTH; 10/9 ENFIELD; 10/16 BRIDGEPORT; 10/18 HAMPTON; 10/25 WILLIMANTIC	288.14
DMRP21900058	11/13/2018	BOUSHEE.EMILY C	10/12/2018	10/12/2018	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	49.43
DMRP21900059	11/08/2018	BOUSHEE.EMILY C	10/13/2018	10/22/2018	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 10/13 MIDDLETOWN; 10/20 WILLIMANTIC; 10/22 PLAINFIELD, WILLIMANTIC, STORRS MANSFIELD	140.45
DMRP21900071	11/16/2018	DIAZ.ALICE D	11/07/2018	11/07/2018	STAFF TRANSPORTATION NEW BRITAIN TO NEWINGTON TO HARTFORD	7.68
DMRP21900072	11/15/2018	CAMPBELL.CLAUDE	11/02/2018	11/02/2018	STAFF TRANSPORTATION HARTFORD TO UNCASVILLE TO MANCHESTER	40.88
DMRP21900073	11/15/2018	CAMPBELL.CLAUDE	11/06/2018	11/06/2018	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.41
DMRP21900074	11/15/2018	CAMPBELL.CLAUDE	11/07/2018	11/07/2018	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	5.45

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DMRP21900075	11/15/2018	CAMPBELL.CLAUDE	11/08/2018	11/08/2018	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT, WEST HAVEN, NEW HAVEN TO MANCHESTER	62.68
DMRP21900076	11/15/2018	CAMPBELL.CLAUDE	11/09/2018	11/09/2018	STAFF TRANSPORTATION MANCHESTER TO DAYVILLE TO HARTFORD	48.07
DMRP21900080	11/26/2018	CAMPBELL.CLAUDE	11/13/2018	11/13/2018	STAFF TRANSPORTATION HARTFORD TO WOODSTOCK AND RETURN	51.23
DMRP21900081	11/26/2018	CAMPBELL.CLAUDE	11/14/2018	11/14/2018	STAFF TRANSPORTATION HARTFORD TO WATERFORD AND RETURN	51.78
DMRP21900082	11/26/2018	CAMPBELL.CLAUDE	11/15/2018	11/15/2018	STAFF TRANSPORTATION HARTFORD TO PLAINFIELD AND RETURN	58.86
DMRP21900083	11/26/2018	CAMPBELL.CLAUDE	11/15/2018	11/15/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MANCHESTER	45.78
DMRP21900084	11/30/2018	JOHNSON.ALEC	11/16/2018	11/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.71
DMRP21900085	11/30/2018	CAMPBELL.CLAUDE	11/17/2018	11/17/2018	STAFF TRANSPORTATION MANCHESTER TO WESTBROOK AND RETURN	52.32
DMRP21900086	11/30/2018	DENDAS.ZACHARY C	11/15/2018	11/19/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/15 BRANFORD; 11/16 NEW HAVEN; 11/19 ROCKY HILL, NEW HAVEN	62.35
DMRP21900087	12/03/2018	JOHNSON.ALEC	11/20/2018	11/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.33
DMRP21900090	11/30/2018	JP MORGAN CHASE BANK NA	10/16/2018	10/16/2018	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN MURPHY IN WASHINGTON DC	25.40
DMRP21900093	12/04/2018	CAMPBELL.CLAUDE	11/19/2018	11/19/2018	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	23.98
DMRP21900094	12/04/2018	CAMPBELL.CLAUDE	11/20/2018	11/20/2018	STAFF TRANSPORTATION HARTFORD TO MANCHESTER AND RETURN	10.90
DMRP21900095	12/04/2018	CAMPBELL.CLAUDE	11/26/2018	11/26/2018	STAFF TRANSPORTATION HARTFORD TO BRISTOL AND RETURN	21.80
DMRP21900096	12/04/2018	CAMPBELL.CLAUDE	11/27/2018	11/27/2018	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN TO MANCHESTER	46.87
DMRP21900097	12/04/2018	CAMPBELL.CLAUDE	11/28/2018	11/28/2018	STAFF TRANSPORTATION MANCHESTER TO WILLIMANTIC TO HARTFORD	27.25
DMRP21900098	12/05/2018	DIAZ.ALICE D	11/29/2018	11/29/2018	STAFF TRANSPORTATION NEW BRITAIN TO NEW HAVEN, WEST HAVEN TO HARTFORD	39.62
DMRP21900101	12/05/2018	DENDAS.ZACHARY C	11/29/2018	11/29/2018	STAFF TRANSPORTATION NEW HAVEN TO WILTON, BRIDGEPORT TO HARTFORD	57.66
DMRP21900102	12/04/2018	BOUSHEE.EMILY C	10/31/2018	11/29/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 10/31 NEW LONDON; 11/1 NORWICH; 11/8, 13 GROTON; 11/29 PLAINFIELD, PUTNAM	285.69
DMRP21900103	12/04/2018	BOUSHEE.EMILY C	11/01/2018	11/28/2018	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 11/1 TOLLAND, SUFFIELD; 11/14 PLAINFIELD, JEWETT CITY; 11/20 WINDHAM; 11/28 NEW LONDON	194.07
DMRP21900104	12/04/2018	BOUSHEE.EMILY C	11/15/2018	11/20/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/15 NORTH HAVEN; 11/20 ENFIELD	54.06
DMRP21900105	12/14/2018	PATTERSON.EDWARD D	11/30/2018	11/30/2018	STAFF PER DIEM WASHINGTON DC TO HARTFORD AND RETURN	13.23 84.11
DMRP21900107	12/07/2018	JP MORGAN CHASE BANK NA	11/30/2018	11/30/2018	STAFF TRANSPORTATION AIRFARE FOR E PATTERSON WASHINGTON DC TO HARTFORD AND RETURN	289.40
DMRP21900109	12/06/2018	SANTABAR.LAUREN A	11/14/2018	11/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.70
DMRP21900110	12/06/2018	SANTABAR.LAUREN A	11/29/2018	11/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.47
DMRP21900112	12/07/2018	JP MORGAN CHASE BANK NA	11/30/2018	11/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	102.20
DMRP21900113	12/07/2018	JP MORGAN CHASE BANK NA	11/30/2018	11/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	102.20
DMRP21900114	12/07/2018	LEHRER.MISHA E	10/01/2018	10/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.75

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DMRP21900115	12/07/2018	LEHRER.MISHA E	11/08/2018	11/30/2018	STAFF TRANSPORTATION	231.63
DMRP21900120	12/10/2018	MADDUX.BRETT A	11/30/2018	11/30/2018	WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	92.65
DMRP21900125	12/10/2018	PATTERSON.EDWARD D	12/05/2018	12/05/2018	STAFF TRANSPORTATION	14.98
DMRP21900127	12/11/2018	DENDAS.ZACHARY C	12/06/2018	12/06/2018	WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	52.10
DMRP21900128	12/11/2018	CAMPBELL.CLAUDE	12/01/2018	12/01/2018	STAFF TRANSPORTATION	43.60
DMRP21900129	12/11/2018	CAMPBELL.CLAUDE	12/04/2018	12/04/2018	NEW HAVEN TO HARTFORD, MADISON AND RETURN	58.86
DMRP21900130	12/11/2018	CAMPBELL.CLAUDE	12/06/2018	12/06/2018	MANCHESTER TO PUTNAM AND RETURN	83.93
DMRP21900131	12/11/2018	CAMPBELL.CLAUDE	12/05/2018	12/05/2018	STAFF TRANSPORTATION	53.96
DMRP21900132	12/11/2018	CAMPBELL.CLAUDE	12/07/2018	12/07/2018	HARTFORD TO BRIDGEPORT AND RETURN	47.96
DMRP21900141	12/14/2018	MALONEY.LAURA JANE	10/13/2018	11/11/2018	STAFF TRANSPORTATION	435.48
DMRP21900142	12/14/2018	DENDAS.ZACHARY C	12/11/2018	12/11/2018	WASHINGTON DC TO HARTFORD, WOLCOTT, BRIDGEPORT, HARTFORD, FARMINGTON, MORRIS, HARTFORD, WOLCOTT, SHERMAN, WOLCOTT, PUTNAM, PLAINFIELD, WINDHAM, WOLCOTT, MILFORD, BRANFORD, HARTFORD, NEW HAVEN, WOLCOTT, WEST HARTFORD, HARTFORD AND RETURN	69.98
DMRP21900143	12/14/2018	CAMPBELL.CLAUDE	12/10/2018	12/10/2018	STAFF TRANSPORTATION	67.58
DMRP21900144	12/14/2018	CAMPBELL.CLAUDE	12/11/2018	12/11/2018	NEW HAVEN TO TORRINGTON, HARTFORD AND RETURN	58.86
DMRP21900145	12/14/2018	CAMPBELL.CLAUDE	12/12/2018	12/12/2018	STAFF TRANSPORTATION	47.42
DMRP21900146	12/14/2018	DENDAS.ZACHARY C	12/12/2018	12/12/2018	HARTFORD TO DANBURY AND RETURN	46.60
DMRP21900147	12/18/2018	DIAZ.ALICE D	12/05/2018	12/05/2018	STAFF TRANSPORTATION	15.97
DMRP21900149	12/19/2018	JP MORGAN CHASE BANK NA	12/15/2018	12/15/2018	HARTFORD TO MONROE, STRATFORD, NEW HAVEN AND RETURN	102.20
DMRP21900150	12/20/2018	DENDAS.ZACHARY C	12/14/2018	12/14/2018	STAFF TRANSPORTATION	33.30
DMRP21900151	01/02/2019	REASCO.KAYLA M	12/04/2018	12/13/2018	HARTFORD TO NEW HAVEN AND RETURN	230.15
DMRP21900152	12/21/2018	TUSIO.DAVID F	10/03/2018	12/06/2018	STAFF TRANSPORTATION	68.64
DMRP21900153	01/03/2019	TUSIO.DAVID F	10/29/2018	12/18/2018	HARTFORD TO THE FOLLOWING AND RETURN: 12/4 EASTON, STAMFORD; 12/11 BRIDGEPORT; 12/13 STAMFORD, NORWALK, FAIRFIELD, BRIDGEPORT	122.95
DMRP21900154	12/26/2018	TUSIO.DAVID F	11/09/2018	11/09/2018	STAFF TRANSPORTATION	45.94
DMRP21900155	01/03/2019	TUSIO.DAVID F	11/13/2018	12/06/2018	HARTFORD TO THE FOLLOWING AND RETURN: 10/3, 12/6 INTERDEPARTMENTAL TRANSPORTATION; 10/5 EAST HARTFORD; 10/12 BRISTOL; 11/30 WALLINGFORD	116.25
DMRP21900167	01/04/2019	BOUSHEE.EMILY C	12/03/2018	12/18/2018	STAFF TRANSPORTATION	261.55

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DMRP21900168	01/04/2019	BOUSHEE.EMILY C	12/04/2018	12/13/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 12/4 WATERFORD; 12/13 NEW HAVEN	110.74
DMRP21900171	01/08/2019	JP MORGAN CHASE BANK NA	11/30/2018	11/30/2018	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	91.57
DMRP21900173	01/10/2019	JP MORGAN CHASE BANK NA	01/07/2019	01/07/2019	STAFF TRANSPORTATION	204.40
DMRP21900174	01/10/2019	JP MORGAN CHASE BANK NA	01/07/2019	01/07/2019	AIRFARE FOR E PATTERSON WASHINGTON DC TO HARTFORD AND RETURN	204.40
DMRP21900176	01/10/2019	DENDAS.ZACHARY C	01/07/2019	01/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD AND RETURN	49.82
DMRP21900177	01/11/2019	CAMPBELL.CLAUDE	12/20/2018	12/20/2018	STAFF TRANSPORTATION NEW HAVEN TO HARTFORD, MERIDEN, CHESHIRE AND RETURN	45.78
DMRP21900178	01/11/2019	CAMPBELL.CLAUDE	01/08/2019	01/08/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MANCHESTER	62.64
DMRP21900179	01/11/2019	CAMPBELL.CLAUDE	01/09/2019	01/09/2019	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	34.80
DMRP21900180	01/11/2019	CAMPBELL.CLAUDE	01/10/2019	01/10/2019	STAFF TRANSPORTATION MANCHESTER TO WINDHAM TO HARTFORD	62.64
DMRP21900181	01/11/2019	DENDAS.ZACHARY C	01/08/2019	01/09/2019	STAFF TRANSPORTATION HARTFORD TO WINDHAM AND RETURN	65.77
DMRP21900182	01/16/2019	CAMPBELL.CLAUDE	01/11/2019	01/11/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/8 CHESHIRE; 1/9 WALLINGFORD	50.46
DMRP21900183	01/17/2019	BASS.KATHY	12/13/2018	12/13/2018	STAFF TRANSPORTATION MANCHESTER TO OLD SAYBROOK TO HARTFORD	4.62
DMRP21900185	01/16/2019	CAMPBELL.CLAUDE	01/12/2019	01/12/2019	STAFF TRANSPORTATION STAFF PER DIEM	614.34
DMRP21900186	01/30/2019	PATTERSON.EDWARD D	01/07/2019	01/07/2019	HARTFORD TO WASHINGTON DC AND RETURN MANCHESTER TO MIDDLETOWN AND RETURN	27.84
DMRP21900188	01/16/2019	AGATI.KATHRYN T	01/12/2019	01/12/2019	STAFF TRANSPORTATION STAFF PER DIEM	16.77
DMRP21900189	01/16/2019	MALONEY.LAURA JANE	01/11/2019	01/13/2019	WASHINGTON DC TO HARTFORD, CROMWELL, HARTFORD AND RETURN STAFF TRANSPORTATION	95.05
DMRP21900190	01/18/2019	DENDAS.ZACHARY C	01/11/2019	01/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	77.37
DMRP21900193	01/17/2019	CAMPBELL.CLAUDE	01/15/2019	01/15/2019	STAFF TRANSPORTATION STAFF TRANSPORTATION	32.48
DMRP21900195	01/24/2019	DENDAS.ZACHARY C	01/18/2019	01/22/2019	MANCHESTER TO SOUTHWINGTON TO HARTFORD STAFF TRANSPORTATION	50.17
DMRP21900196	01/24/2019	LEHRER.MISHA E	12/01/2018	12/31/2018	HARTFORD TO THE FOLLOWING AND RETURN: 1/18 CHESHIRE; 1/22 NEW BRITAIN	245.25
DMRP21900197	01/24/2019	LEHRER.MISHA E	01/01/2019	01/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.80
DMRP21900198	01/24/2019	MCENROE.LIAM C	01/16/2019	01/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DMRP21900199	01/24/2019	CAMPBELL.CLAUDE	01/23/2019	01/23/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.69
DMRP21900200	01/24/2019	CAMPBELL.CLAUDE	01/17/2019	01/17/2019	STAFF TRANSPORTATION MANCHESTER TO NORWICH TO HARTFORD	48.72
DMRP21900201	01/24/2019	CAMPBELL.CLAUDE	01/17/2019	01/17/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MANCHESTER	64.96
DMRP21900206	01/25/2019	DENDAS.ZACHARY C	01/23/2019	01/23/2019	STAFF TRANSPORTATION MANCHESTER TO MYSTIC TO HARTFORD STAFF TRANSPORTATION OLD SAYBROOK TO CHESHIRE AND RETURN	55.22

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DMRP21900207	01/29/2019	CURRAN,KENNETH J	01/03/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	206.61 326.75
DMRP21900208	01/25/2019	CAMPBELL,CLAUDE	01/24/2019	01/24/2019	STAFF TRANSPORTATION MANCHESTER TO PAWCATUCK, WEST HAVEN TO HARTFORD	96.28
DMRP21900209	01/28/2019	DENDAS,ZACHARY C	01/24/2019	01/24/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.20
DMRP21900210	01/28/2019	BOUSHEE,EMILY C	12/19/2018	01/21/2019	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 12/19 NEW LONDON; 1/12 MIDDLETOWN, DERBY; 1/21 CHESHIRE	143.50
DMRP21900211	01/28/2019	BOUSHEE,EMILY C	12/20/2018	01/08/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 12/20 GUILFORD, ESSEX; 1/8 NEW LONDON	109.00
DMRP21900212	01/28/2019	BOUSHEE,EMILY C	01/15/2019	01/24/2019	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 1/15 NORWICH, LEDYARD; 1/16 FAIRFIELD; 1/18, 24 NORWICH; 1/22 NEW LONDON; 1/23 BRANFORD	327.29
DMRP21900213	01/28/2019	BOUSHEE,EMILY C	01/18/2019	01/18/2019	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	45.88
DMRP21900215	01/30/2019	FLORSHEIM,BENJAMIN D	12/04/2018	01/28/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 12/4 SHELTON; 12/14 WEST HAVEN, NEW HAVEN; 12/18, 1/8, 9, 14, 23, 28 NEW HAVEN; 1/7 MIDDLETOWN	323.19
DMRP21900216	01/30/2019	FLORSHEIM,BENJAMIN D	01/12/2019	01/22/2019	STAFF TRANSPORTATION MIDDLETOWN TO THE FOLLOWING AND RETURN: 1/12 DERBY; 1/22 CHESHIRE	62.64
DMRP21900217	01/30/2019	DIAZ,ALICE D	01/28/2019	01/28/2019	STAFF TRANSPORTATION NEW BRITAIN TO HAMDEN TO HARTFORD	31.03
DMRP21900221	02/01/2019	DIAZ,ALICE D	02/01/2019	02/01/2019	STAFF TRANSPORTATION NEW BRITAIN TO NEW HAVEN TO HARTFORD	46.28
DMRP21900222	02/06/2019	TUSIO,DAVID F	01/11/2019	01/14/2019	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 1/11 STAMFORD, NORWALK, BRIDGEPORT; 1/12 MIDDLETOWN; 1/14 WALLINGFORD, GUILFORD, BRANFORD	111.24
DMRP21900223	02/06/2019	TUSIO,DAVID F	01/22/2019	01/23/2019	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN TO HARTFORD: 1/22 WALLINGFORD; 1/23 NORTH HAVEN	47.85
DMRP21900224	02/05/2019	TUSIO,DAVID F	01/16/2019	01/31/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO NEW HAVEN: 1/16 DANBURY; 1/24 WOODBIDGE, BRIDGEPORT; 1/31 MIDDLETOWN	128.53
DMRP21900225	02/06/2019	TUSIO,DAVID F	01/29/2019	01/30/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.76
DMRP21900227	02/06/2019	DENDAS,ZACHARY C	02/04/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	11.11 21.24
DMRP21900228	02/07/2019	CAMPBELL,CLAUDE	02/05/2019	02/05/2019	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	63.80
DMRP21900229	02/07/2019	CAMPBELL,CLAUDE	02/04/2019	02/04/2019	STAFF TRANSPORTATION HARTFORD TO MANCHESTER AND RETURN	10.44
DMRP21900230	02/07/2019	CAMPBELL,CLAUDE	02/01/2019	02/01/2019	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	15.08
DMRP21900231	02/07/2019	CAMPBELL,CLAUDE	01/31/2019	01/31/2019	STAFF TRANSPORTATION HARTFORD TO NEW LONDON TO MANCHESTER	54.52
DMRP21900232	02/07/2019	CAMPBELL,CLAUDE	01/26/2019	01/26/2019	STAFF TRANSPORTATION MANCHESTER TO SOUTHWINGTON AND RETURN	29.00
DMRP21900233	02/07/2019	CAMPBELL,CLAUDE	01/29/2019	01/29/2019	STAFF TRANSPORTATION HARTFORD TO MANCHESTER AND RETURN	10.44
DMRP21900234	02/08/2019	FOULDS,BRITTANY S	02/04/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC AND RETURN	29.17 481.85
DMRP21900235	02/08/2019	SCANLON,SEAN M	02/04/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION GUILFORD TO WASHINGTON DC, WINDSOR LOCKS AND RETURN	238.31 145.21

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DMRP21900236	02/07/2019	JP MORGAN CHASE BANK NA	02/04/2019	02/05/2019	STAFF TRANSPORTATION AIRFARE FOR H SANTUAGO HARTFORD TO WASHINGTON DC AND RETURN	289.60
DMRP21900237	02/07/2019	JP MORGAN CHASE BANK NA	02/04/2019	02/05/2019	STAFF TRANSPORTATION AIRFARE FOR S SCANLON HARTFORD TO WASHINGTON DC AND RETURN	289.60
DMRP21900238	02/07/2019	JP MORGAN CHASE BANK NA	02/04/2019	02/05/2019	STAFF TRANSPORTATION AIRFARE FOR Z DENDAS HARTFORD TO WASHINGTON DC AND RETURN	40.00
DMRP21900239	02/07/2019	JP MORGAN CHASE BANK NA	02/04/2019	02/05/2019	STAFF TRANSPORTATION AIRFARE FOR K BASS HARTFORD TO WASHINGTON DC AND RETURN	289.60
DMRP21900242	02/08/2019	CANNON.JOANNE M	02/04/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION MIDDLETOWN TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	231.11 465.21
DMRP21900243	02/07/2019	JP MORGAN CHASE BANK NA	12/15/2018	01/12/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	115.43
DMRP21900244	02/07/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	102.30
DMRP21900245	02/08/2019	PATTERSON.EDWARD D	02/07/2019	02/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.86
DMRP21900246	02/08/2019	MUNOZ.KARELYS JULISSA	01/03/2019	01/21/2019	STAFF TRANSPORTATION STAMFORD TO THE FOLLOWING AND RETURN: 1/3 STRATFORD, NORWALK; 1/4, 8, 9, 21 HARTFORD; 1/10 NORWALK, BRIDGEPORT; 1/15 NEW HAVEN; 1/16 NEW HAVEN, WATERBURY	369.34
DMRP21900247	02/08/2019	MUNOZ.KARELYS JULISSA	01/14/2019	01/24/2019	STAFF TRANSPORTATION 1/14, 22 HARTFORD TO WATERBURY AND RETURN	75.66
DMRP21900248	02/12/2019	MUNOZ.KARELYS JULISSA	01/17/2019	01/24/2019	STAFF TRANSPORTATION 1/17, 24 HARTFORD TO NEW HAVEN TO STAMFORD	97.51
DMRP21900250	02/11/2019	DENDAS.ZACHARY C	02/07/2019	02/07/2019	STAFF TRANSPORTATION OLD SAYBROOK TO BRIDGEPORT AND RETURN	63.92
DMRP21900251	02/11/2019	CAMPBELL.CLAUDE	02/06/2019	02/06/2019	STAFF TRANSPORTATION HARTFORD TO PUTNAM TO MANCHESTER	49.88
DMRP21900252	02/11/2019	CAMPBELL.CLAUDE	02/07/2019	02/07/2019	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD TO MANCHESTER	28.42
DMRP21900253	02/11/2019	CAMPBELL.CLAUDE	02/07/2019	02/07/2019	STAFF TRANSPORTATION MANCHESTER TO BRISTOL, NEW BRITAIN TO HARTFORD	28.42
DMRP21900256	02/12/2019	DENDAS.ZACHARY C	02/10/2019	02/10/2019	STAFF TRANSPORTATION OLD SAYBROOK TO NEW BRITAIN, ESSEX AND RETURN	46.52
DMRP21900257	02/12/2019	PATTERSON.EDWARD D	02/10/2019	02/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DMRP21900258	02/14/2019	JP MORGAN CHASE BANK NA	02/11/2019	02/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	102.30
DMRP21900259	02/14/2019	JP MORGAN CHASE BANK NA	02/10/2019	02/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	102.30
DMRP21900261	02/19/2019	MCENROE.LIAM C	01/17/2019	02/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.54
DMRP21900262	02/15/2019	CAMPBELL.CLAUDE	02/11/2019	02/11/2019	STAFF TRANSPORTATION HARTFORD TO COLCHESTER TO MANCHESTER	29.00
DMRP21900263	02/15/2019	CAMPBELL.CLAUDE	02/12/2019	02/12/2019	STAFF TRANSPORTATION MANCHESTER TO DANIELSON TO HARTFORD	71.92
DMRP21900264	02/15/2019	CAMPBELL.CLAUDE	02/13/2019	02/13/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN TO MANCHESTER	47.56
DMRP21900265	02/15/2019	CAMPBELL.CLAUDE	02/14/2019	02/14/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN TO MANCHESTER	49.88
DMRP21900266	02/15/2019	DENDAS.ZACHARY C	02/14/2019	02/14/2019	STAFF TRANSPORTATION OLD SAYBROOK TO HARTFORD, NEW HAVEN AND RETURN	65.02
DMRP21900267	02/19/2019	JP MORGAN CHASE BANK NA	02/14/2019	02/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO LAS VEGAS NV	280.30
DMRP21900268	02/21/2019	DENDAS.ZACHARY C	02/15/2019	02/15/2019	STAFF TRANSPORTATION OLD SAYBROOK TO TORRINGTON AND RETURN	63.97
DMRP21900270	02/25/2019	TUSIO.DAVID F	02/03/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW HAVEN TO WASHINGTON DC TO HARTFORD	48.59 169.01

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DMRP21900271	02/22/2019	DENDAS.ZACHARY C	02/19/2019	02/19/2019	STAFF TRANSPORTATION OLD SAYBROOK TO NEWTOWN, CHESHIRE AND RETURN	78.53
DMRP21900272	02/25/2019	MALONEY.LAURA JANE	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	430.07 95.93
DMRP21900276	02/26/2019	CAMPBELL.CLAUDE	02/19/2019	02/19/2019	STAFF TRANSPORTATION MANCHESTER TO GROTON TO HARTFORD	60.90
DMRP21900277	02/26/2019	CAMPBELL.CLAUDE	02/20/2019	02/20/2019	STAFF TRANSPORTATION MANCHESTER TO WINDHAM TO HARTFORD	35.38
DMRP21900279	02/26/2019	CAMPBELL.CLAUDE	02/21/2019	02/21/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MANCHESTER	48.72
DMRP21900280	02/26/2019	CAMPBELL.CLAUDE	02/22/2019	02/22/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.08
DMRP21900281	02/26/2019	BOUSHEE.EMILY C	01/25/2019	02/19/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 1/25 LEBANON; 1/31 DAYVILLE; 2/7 SOUTH WINDSOR; 2/19 SIMSBURY	128.93
DMRP21900282	02/28/2019	BOUSHEE.EMILY C	01/29/2019	02/21/2019	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 1/29 WILTON, NEW HAVEN; 2/5 WALLINGFORD; 2/6 OLD SAYBROOK, GALES FERRY, MONTVILLE; 2/11 STORRS MANSFIELD; 2/15 NORWICH, MONTVILLE; 2/20 NORWICH, HIGGANUM; 2/21 WILLIMANTIC	354.61
DMRP21900283	02/26/2019	BOUSHEE.EMILY C	02/10/2019	02/14/2019	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 2/10 ESSEX; 2/14 WILLIMANTIC, WINDSOR, STAFFORD SPRINGS	111.13
DMRP21900284	02/28/2019	JP.MORGAN CHASE BANK NA	01/18/2019	01/23/2019	SENATOR'S TRANSPORTATION 1/18 PARKING EXPENSES FOR SEN MURPHY IN NEW HAVEN; 1/23 TAXI EXPENSES FOR SEN MURPHY IN WASHINGTON DC	39.44
DMRP21900285	02/28/2019	KATZ.ANDREW S	02/10/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	31.27 695.29
DMRP21900286	02/28/2019	DENDAS.ZACHARY C	02/26/2019	02/26/2019	STAFF TRANSPORTATION OLD SAYBROOK TO HARTFORD, WINDSOR LOCKS, CHESHIRE AND RETURN	82.07
DMRP21900287	02/28/2019	DENDAS.ZACHARY C	02/27/2019	02/27/2019	STAFF TRANSPORTATION OLD SAYBROOK TO HARTFORD AND RETURN	46.46
DMRP21900288	03/04/2019	FLORSHEIM.BENJAMIN D	01/31/2019	02/28/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 1/31, 2/21, 26, 28 NEW HAVEN; 2/5 DERBY; 2/6 WOODBRIDGE, NEW HAVEN; 2/7 BETHANY, DURHAM, MIDDLEFIELD; 2/11 STORRS MANSFIELD; 2/27 NEW HAVEN, NORTH HAVEN	380.54
DMRP21900289	02/28/2019	FLORSHEIM.BENJAMIN D	02/10/2019	02/22/2019	STAFF TRANSPORTATION MIDDLETOWN TO THE FOLLOWING AND RETURN: 2/10 ESSEX; 2/22 SHELTON, SEYMOUR	72.50
DMRP21900292	03/05/2019	TUSIO.DAVID F	02/27/2019	02/27/2019	STAFF TRANSPORTATION NEW HAVEN TO MILFORD, DERBY AND RETURN	16.36
DMRP21900293	03/05/2019	TUSIO.DAVID F	02/21/2019	02/21/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN TO NEW HAVEN	25.93
DMRP21900294	03/05/2019	TUSIO.DAVID F	02/08/2019	02/20/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/8, 11 INTERDEPARTMENTAL TRANSPORTATION; 2/20 WEST HARTFORD	12.47
DMRP21900295	03/05/2019	TUSIO.DAVID F	02/06/2019	02/25/2019	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN TO HARTFORD: 2/6 HAMDEN; 2/22 NEW BRITAIN; 2/25 DURHAM	80.97
DMRP21900296	03/05/2019	CANNON.JOANNE M	02/21/2019	02/21/2019	STAFF TRANSPORTATION HARTFORD TO HAMDEN TO MIDDLETOWN	31.03
DMRP21900297	03/21/2019	ACOSTA.SONIA	02/28/2019	03/02/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	6.65
DMRP21900298	03/21/2019	CANNON.JOANNE M	03/01/2019	03/02/2019	STAFF TRANSPORTATION MIDDLETOWN TO NEW HAVEN AND RETURN	52.93
DMRP21900299	03/21/2019	DENDAS.ZACHARY C	03/01/2019	03/02/2019	STAFF TRANSPORTATION 1/1, 2 OLD SAYBROOK TO NEW HAVEN AND RETURN	135.29
DMRP21900300	03/20/2019	SCANLON.SEAN M	03/01/2019	03/02/2019	STAFF TRANSPORTATION 3/1, 2 GUILFORD TO NEW HAVEN AND RETURN	75.25

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DMRP21900301	03/20/2019	MALONEY.LAURA JANE	02/28/2019	03/03/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	6.85
DMRP21900304	03/20/2019	LEHRER.MISHA E	02/28/2019	03/02/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	12.24
DMRP21900305	03/07/2019	MUNOZ.KARELYS JULISSA	02/08/2019	02/11/2019	STAFF TRANSPORTATION 2/8, 11 HARTFORD TO EAST HARTFORD AND RETURN	8.53
DMRP21900311	03/21/2019	CAMPBELL.CLAUDE	02/26/2019	02/26/2019	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD AND RETURN	29.93
DMRP21900312	03/21/2019	CAMPBELL.CLAUDE	02/28/2019	03/02/2019	STAFF TRANSPORTATION MANCHESTER TO NEW HAVEN, CHESHIRE AND RETURN	99.01
DMRP21900313	03/21/2019	DIAZ.ALICE D	03/12/2019	03/12/2019	STAFF TRANSPORTATION NEW BRITAIN TO FARMINGTON TO HARTFORD	12.18
DMRP21900314	03/21/2019	DIAZ.ALICE D	03/08/2019	03/08/2019	STAFF TRANSPORTATION NEW BRITAIN TO HAMDEN TO HARTFORD	31.03
DMRP21900315	03/21/2019	DIAZ.ALICE D	03/06/2019	03/06/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN TO NEW BRITAIN	50.89
DMRP21900316	03/21/2019	DENDAS.ZACHARY C	03/11/2019	03/11/2019	STAFF TRANSPORTATION OLD SAYBROOK TO CHESHIRE, NORTH HAVEN AND RETURN	59.22
DMRP21900317	03/21/2019	MACPHAIL.LAUREN A	03/11/2019	03/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC AND RETURN	75.04 583.67 67.65
DMRP21900318	03/21/2019	CANNON.JOANNE M	03/11/2019	03/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	75.04 580.83 67.00
DMRP21900319	03/21/2019	MUNOZ.KARELYS JULISSA	02/10/2019	03/02/2019	STAFF TRANSPORTATION EAST HARTFORD TO THE FOLLOWING AND RETURN: 2/10 NEW BRITAIN; 2/19 HARTFORD, NEW HAVEN, WATERBURY; 2/20 HARTFORD, NEW HAVEN; 2/21 NEW HAVEN, HARTFORD, STAMFORD; 2/28 WATERBURY, HARTFORD; 2/28-3/2 HARTFORD, BRIDGEPORT, NEW HAVEN	425.53
DMRP21900320	03/21/2019	MUNOZ.KARELYS JULISSA	02/05/2019	02/25/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.09
DMRP21900322	03/21/2019	JOHNSON.ALEC	03/07/2019	03/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, MIDDLETOWN, WHITE PLAINS NY AND RETURN	87.00 486.70
DMRP21900323	03/21/2019	SMITH.EMILY M	03/13/2019	03/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.39
DMRP21900324	03/20/2019	SMITH.EMILY M	02/28/2019	02/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.54
DMRP21900325	03/20/2019	SMITH.EMILY M	02/28/2019	03/05/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN, RIDGEFIELD, WEST HARTFORD, RIDGEFIELD AND RETURN	75.05
DMRP21900326	03/21/2019	SHAPIRO.SARAH	02/28/2019	03/02/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	18.08
DMRP21900328	03/21/2019	MUNOZ.KARELYS JULISSA	02/07/2019	02/27/2019	STAFF TRANSPORTATION EAST HARTFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 2/7 BRIDGEPORT, NEW BRITAIN; 2/13 BRIDGEPORT; 2/27 STAMFORD	235.54
DMRP21900329	03/21/2019	DIAZ.ALICE D	02/28/2019	03/02/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO NEW BRITAIN	138.22
DMRP21900330	03/21/2019	CAMPBELL.CLAUDE	03/05/2019	03/05/2019	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	63.22
DMRP21900331	03/21/2019	CAMPBELL.CLAUDE	03/06/2019	03/06/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN TO MANCHESTER	47.56
DMRP21900332	03/21/2019	CAMPBELL.CLAUDE	03/06/2019	03/06/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN TO MANCHESTER	48.14
DMRP21900333	03/21/2019	CAMPBELL.CLAUDE	03/07/2019	03/07/2019	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	15.08
DMRP21900334	03/21/2019	CAMPBELL.CLAUDE	03/12/2019	03/12/2019	STAFF TRANSPORTATION MANCHESTER TO MYSTIC TO HARTFORD	64.96
DMRP21900335	03/21/2019	CAMPBELL.CLAUDE	03/13/2019	03/13/2019	STAFF TRANSPORTATION MANCHESTER TO ORANGE TO HARTFORD	54.52

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DMRP21900336	03/21/2019	CAMPBELL.CLAUDE	03/14/2019	03/14/2019	STAFF TRANSPORTATION MANCHESTER TO PAWCATUCK TO HARTFORD	71.92
DMRP21900337	03/21/2019	DENDAS.ZACHARY C	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION OLD SAYBROOK TO STAMFORD, TRUMBULL, NORWALK AND RETURN	12.92 106.31
DMRP21900338	03/21/2019	DENDAS.ZACHARY C	03/07/2019	03/07/2019	STAFF TRANSPORTATION OLD SAYBROOK TO BRIDGEPORT, NEWTOWN AND RETURN	88.97
DMRP21900339	03/21/2019	DENDAS.ZACHARY C	03/14/2019	03/14/2019	STAFF TRANSPORTATION OLD SAYBROOK TO GOSHEN, WILTON, NORWALK AND RETURN	111.77
DMRP21900341	03/21/2019	PATTERSON.EDWARD D	03/05/2019	03/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION	20.66
DMRP21900342	03/21/2019	PATTERSON.EDWARD D	02/28/2019	03/02/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	6.93
DMRP21900343	03/21/2019	MACPHAIL.LAUREN A	03/01/2019	03/02/2019	STAFF TRANSPORTATION WETHERSFIELD TO NEW HAVEN AND RETURN	63.60
DMRP21900344	03/22/2019	FOULDS.BRITTANY S	03/01/2019	03/02/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	69.40
DMRP21900345	03/21/2019	HERWITT.ALLISON	02/28/2019	03/02/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	22.63
DMRP21900348	03/21/2019	DIAZ.TRAYVONN AARON	03/08/2019	03/08/2019	STAFF TRANSPORTATION WATERBURY TO BRIDGEPORT TO HARTFORD	54.11
DMRP21900349	03/21/2019	DIAZ.TRAYVONN AARON	02/27/2019	03/02/2019	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN: 2/27 STAMFORD, NORWALK; 2/28-3/2 NEW HAVEN	158.28
DMRP21900350	03/21/2019	DIAZ.TRAYVONN AARON	03/05/2019	03/06/2019	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN: 3/5 STAMFORD, TRUMBULL, NORWALK, BRIDGEPORT; 3/6 BRIDGEPORT	41.76
DMRP21900351	03/21/2019	DIAZ.TRAYVONN AARON	03/10/2019	03/10/2019	STAFF TRANSPORTATION WATERBURY TO WESTPORT AND RETURN	51.10
DMRP21900352	03/22/2019	FOULKE.JAMESON B	02/10/2019	03/11/2019	STAFF TRANSPORTATION 2/10, 11, 3/10, 11 MIDDLETOWN TO CHESHIRE AND RETURN	41.30
DMRP21900353	03/21/2019	FOULKE.JAMESON B	02/28/2019	03/02/2019	STAFF TRANSPORTATION MIDDLETOWN TO NEW HAVEN AND RETURN	68.00
DMRP21900354	03/25/2019	SANTIAGO.HILDA E	02/04/2019	02/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	50.05 216.60 69.34
DMRP21900355	03/21/2019	DIAZ.ALICE D	03/18/2019	03/18/2019	STAFF TRANSPORTATION NEW BRITAIN TO NEW HAVEN, WEST HAVEN, MIDDLETOWN AND RETURN	62.64
DMRP21900356	03/20/2019	ASHWAL.MAYA R	02/28/2019	03/02/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	16.54
DMRP21900357	03/22/2019	CAMPBELL.CLAUDE	03/19/2019	03/19/2019	STAFF TRANSPORTATION HARTFORD TO CHESHIRE, TERRYVILLE AND RETURN	44.66
DMRP21900358	03/22/2019	CAMPBELL.CLAUDE	03/20/2019	03/20/2019	STAFF TRANSPORTATION HARTFORD TO NEW MILFORD, WESTBROOK AND RETURN	103.82
DMRP21900359	03/25/2019	DENDAS.ZACHARY C	03/21/2019	03/21/2019	STAFF TRANSPORTATION OLD SAYBROOK TO STAMFORD, FAIRFIELD, NORWALK AND RETURN	92.28
DMRP21900360	03/26/2019	DENDAS.ZACHARY C	03/24/2019	03/24/2019	STAFF TRANSPORTATION OLD SAYBROOK TO MYSTIC AND RETURN	30.22
DMRP21900361	03/28/2019	DENDAS.ZACHARY C	03/25/2019	03/25/2019	STAFF TRANSPORTATION OLD SAYBROOK TO NEW BRITAIN AND RETURN	47.62
TRAVEL AND TRANSPORTATION OF PERSONS						35,422.55
CV190001059	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	14.10
CV190002640	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	50.00
CV190002738	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	7.60
CV190003294	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	40.00
CV190003872	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	30.00
DMRP20190001	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	FEES AND OTHER CHARGES	40.00
DMRP20190003	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/03/2019	FEES AND OTHER CHARGES	40.00

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DMRP20190004	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	FEES AND OTHER CHARGES	40.00
DMRP20190005	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/03/2019	FEES AND OTHER CHARGES	40.00
DMRP20190006	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	FEES AND OTHER CHARGES	40.00
DMRP20190007	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	FEES AND OTHER CHARGES	40.00
DMRP20190008	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	FEES AND OTHER CHARGES	40.00
DMRP20190009	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/03/2019	FEES AND OTHER CHARGES	40.00
DMRP20190010	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	FEES AND OTHER CHARGES	40.00
DMRP20190011	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/03/2019	FEES AND OTHER CHARGES	40.00
DMRP20190012	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	FEES AND OTHER CHARGES	40.00
DMRP20190013	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	FEES AND OTHER CHARGES	40.00
DMRP20190014	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	FEES AND OTHER CHARGES	40.00
DMRP20190015	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/03/2019	FEES AND OTHER CHARGES	40.00
DMRP20190016	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	FEES AND OTHER CHARGES	40.00
DMRP20190017	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/02/2019	FEES AND OTHER CHARGES	40.00
DMRP20190018	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/03/2019	FEES AND OTHER CHARGES	40.00
DMRP20190028	03/28/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/13/2019	FEES AND OTHER CHARGES	40.00
DMRP20190030	03/28/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	02/25/2019	FEES AND OTHER CHARGES	40.00
DMRP20190031	03/28/2019	CITIBANK - SENATOR IBA CARD	02/28/2019	02/28/2019	FEES AND OTHER CHARGES	40.00
DMRP20190033	03/27/2019	CITIBANK - TRAVEL CBA CARD	02/12/2019	02/12/2019	FEES AND OTHER CHARGES	40.00
DMRP21900022	10/24/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/15/2018	FEES AND OTHER CHARGES	40.00
DMRP21900107	12/07/2018	JP MORGAN CHASE BANK NA	11/30/2018	11/30/2018	FEES AND OTHER CHARGES	40.00
DMRP21900173	01/10/2019	JP MORGAN CHASE BANK NA	01/07/2019	01/07/2019	FEES AND OTHER CHARGES	40.00
DMRP21900236	02/07/2019	JP MORGAN CHASE BANK NA	02/04/2019	02/05/2019	FEES AND OTHER CHARGES	40.00
DMRP21900237	02/07/2019	JP MORGAN CHASE BANK NA	02/04/2019	02/05/2019	FEES AND OTHER CHARGES	40.00
DMRP21900238	02/07/2019	JP MORGAN CHASE BANK NA	02/04/2019	02/05/2019	FEES AND OTHER CHARGES	289.60
DMRP21900239	02/07/2019	JP MORGAN CHASE BANK NA	02/04/2019	02/05/2019	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,511.30
DMRP21900070	11/16/2018	CISION US INC	11/08/2018	11/08/2018	EXT DEV SOFTWARE (EXPENDABLE)	3,150.00
DMRP21900255	02/12/2019	CREATIVENGINE	01/01/2019	01/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DMRP21900290	03/06/2019	CREATIVENGINE	02/01/2019	02/28/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						4,050.00
OTHER PERSONNEL COMPENSATION						1,623.24
PERSONNEL COMP - FULL-TIME PERMANENT						1,355,673.82
PERSONNEL BENEFITS						4,993.85
NET PAYROLL EXPENSES						1,362,290.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-8,532.92	-8,532.92
ORGANIZATION TOTALS	\$46,000.00		-8,532.92	-8,532.92
UNEXPENDED BALANCE AS OF 03/31/2019				\$37,467.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SILVERSTEIN, JULIA E			INTERN FROM DEC. 19 TO DEC. 23	500.00
		PIPER, ALDEN F			INTERN FROM DEC. 19 TO DEC. 23	500.00
		GRAFSTEIN, ELLIE V			INTERN FROM DEC. 19 TO DEC. 23	500.00
		BAILEY, LAUREL A			INTERN FROM DEC. 19 TO DEC. 23	500.00
		BARMO, MOHAMMED R			INTERN FROM DEC. 19 TO DEC. 23	500.00
		KLEIN, ALLIE E			INTERN FROM JAN. 7 TO MAR. 8	516.46
		HOCHBERG, ZOE E			INTERN FROM JAN. 7 TO MAR. 8	516.46
		PRUM, WILLIAM R			INTERN FROM FEB. 11 TO FEB. 15	500.00
		WILKINSON, KARISSA R			INTERN FROM FEB. 11 TO FEB. 15	500.00
		MCCAFFERY, LIAM C			INTERN FROM FEB. 11 TO FEB. 15	500.00
		SMITH, AMELIA V			INTERN FROM FEB. 11 TO FEB. 15	500.00
		GADA, PRIYA A			INTERN FROM FEB. 11 TO FEB. 15	500.00
		CHITTIBABU, AKSHAYAA KETHINNI			INTERN FROM FEB. 11 TO FEB. 15	500.00
		SOUZA, MATHEUS			INTERN FROM FEB. 11 TO FEB. 15	500.00
		HERZBERG, KAITLYN N			INTERN FROM FEB. 11 TO FEB. 15	500.00
		PERSAUD, CHANDRA D			INTERN FROM FEB. 11 TO FEB. 15	500.00
		LEIGHTON, IAN W			INTERN FROM FEB. 11 TO FEB. 15	500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	8,532.92
					NET PAYROLL EXPENSES	8,532.92

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,344,024.00		
Supplementals	57,866.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,855,270.94
Travel and Transportation of Persons		0.00	-188,644.30
Rent, Communications and Utilities		0.00	-53,052.05
Printing and Reproduction		0.00	-20.89
Other Contractual Services		0.00	-1,167.70
Supplies and Materials		0.00	-94,678.22
Acquisition of Assets		0.00	-14,257.58
ORGANIZATION TOTALS	\$3,401,890.00	\$0.00	-\$3,207,091.68
UNEXPENDED BALANCE AS OF 03/31/2019			\$194,798.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,421,043.00		
Supplementals	268,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,128.08	-3,077,134.33
Travel and Transportation of Persons		-16,667.94	-225,416.49
Rent, Communications and Utilities		-8,071.30	-53,941.80
Printing and Reproduction		-5.20	-5.20
Other Contractual Services		-96.70	-8,345.35
Supplies and Materials		-29,935.99	-81,919.74
Acquisition of Assets		-13,008.57	-16,474.39
ORGANIZATION TOTALS	\$3,689,460.00	-\$69,913.78	-\$3,463,237.30
UNEXPENDED BALANCE AS OF 03/31/2019			\$226,222.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21800983	10/03/2018	ECKERT.JOSEPHINE	10/09/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, RICHLAND, SEATTLE AND RETURN	919.44 969.21
DMUY21800991	10/01/2018	ARNDT.KERRY E	09/18/2018	09/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	137.12 677.01 471.34
DMUY21800994	10/01/2018	MURRAY.PATTY	09/18/2018	09/22/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SEATTLE AND RETURN	488.00 479.66 140.10
DMUY21801001	10/04/2018	OSBORNE.BETHANY M	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	24.60 153.15
DMUY21801002	10/11/2018	OSBORNE.BETHANY M	09/26/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, MOSES LAKE AND RETURN	15.55 331.18
DMUY21900003	10/05/2018	HODGES.DAVID M	09/01/2018	09/30/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.44
DMUY21900004	10/05/2018	HODGES.DAVID M	09/28/2018	09/28/2018	STAFF TRANSPORTATION VANCOUVER TO GOLDFENDALE AND RETURN	129.17
DMUY21900005	10/11/2018	HODGES.DAVID M	09/26/2018	09/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH, TOKELAND AND RETURN	10.51 121.14 171.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY2190008	10/10/2018	MERKEL,BENJAMIN D	08/27/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, SEATTLE, ELLENSBURG, WENATCHEE, SEATAC AND RETURN	1,086.12 893.57
DMUY2190009	10/04/2018	BILLS,SHAWN L	09/01/2018	09/30/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.29
DMUY2190010	10/04/2018	BILLS,SHAWN L	09/25/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO SPOKANE AND RETURN	60.15 221.82
DMUY2190011	10/04/2018	BILLS,SHAWN L	09/28/2018	09/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO BREWSTER AND RETURN	230.58 144.43
DMUY2190012	10/04/2018	BILLS,SHAWN L	09/27/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SEQUIM AND RETURN	147.59 138.17
DMUY2190019	10/15/2018	NHAN,CHRISTINE C	09/01/2018	09/30/2018	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.45
DMUY2190020	10/12/2018	NHAN,CHRISTINE C	08/25/2018	08/31/2018	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.42
DMUY2190032	10/23/2018	UTEMEI,MEGAN	09/25/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KENT TO SEATAC, SANTA ANA CA, LAKE FOREST CA, MISSION VIEJO CA, LAKE FOREST CA, LAGUNA NIGUEL CA, LAKE FOREST CA, SANTA ANA CA, SEATAC AND RETURN	49.34 582.87 541.80
DMUY2190033	10/19/2018	BRYAN,COLLEEN E	09/10/2018	09/25/2018	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 9/10 ABERDEEN; 9/15 PORT LUDLOW; 9/20 QUILCENE, BREMERTON; 9/21 LA PUSH, PORT ANGELES; 9/25 BREMERTON	501.97
DMUY2190043	11/01/2018	OSBORNE,BETHANY M	08/01/2018	08/01/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DMUY2190044	11/01/2018	OSBORNE,BETHANY M	09/11/2018	09/27/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.80
DMUY2190045	10/29/2018	UTEMEI,MEGAN	08/29/2018	09/30/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.23
DMUY2190053	11/01/2018	CLAYTON,CHELSEA D	08/28/2018	09/28/2018	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 8/28 FEDERAL WAY; 9/11 PACIFIC; 9/12 RENTON; 9/12 UNIVERSITY PLACE; 9/13 BELLEVUE; 9/18 BREMERTON; 9/20, 28 TACOMA; 9/25, 26 INTERDEPARTMENTAL TRANSPORTATION	249.77
DMUY2190065	11/15/2018	MURRAY,PATTY	09/28/2018	09/30/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE- CONTINUED ON SUBSEQUENT VOUCHER	25.70 163.93 183.20
DMUY2190094	11/28/2018	FERRELL CROWLEY,RAQUEL MARIE	08/28/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, MATTAWA, MOSES LAKE AND RETURN	47.00 149.33
DMUY2190095	11/28/2018	FERRELL CROWLEY,RAQUEL MARIE	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO CLE ELUM AND RETURN	15.00 116.63
DMUY2190096	12/03/2018	FERRELL CROWLEY,RAQUEL MARIE	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO CLE ELUM, ELLENSBURG, YAKIMA, PROSSER TO ELLENSBURG	17.52 137.89
DMUY2190097	11/29/2018	FERRELL CROWLEY,RAQUEL MARIE	08/03/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SPOKANE, RICHLAND, PASCO, KENNEWICK AND RETURN	649.08 252.34
DMUY2190098	11/29/2018	FERRELL CROWLEY,RAQUEL MARIE	07/31/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG, WENATCHEE AND RETURN	368.88 161.43
DMUY21900100	11/29/2018	FERRELL CROWLEY,RAQUEL MARIE	09/28/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	4.33 52.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21900101	11/29/2018	FERRELL CROWLEY.RAQUEL MARIE	09/24/2018	09/25/2018	STAFF TRANSPORTATION	186.76
DMUY21900102	12/03/2018	FERRELL CROWLEY.RAQUEL MARIE	09/19/2018	09/20/2018	YAKIMA TO TACOMA AND RETURN	150.97
DMUY21900103	12/03/2018	FERRELL CROWLEY.RAQUEL MARIE	09/17/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PROSSER, TOPPENISH, RICHLAND AND RETURN	9.07 142.25
DMUY21900104	12/03/2018	FERRELL CROWLEY.RAQUEL MARIE	09/13/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SUNNYSIDE, CLE ELUM, ROSLYN TO ELLENSBURG	29.60 76.30
DMUY21900105	11/29/2018	FERRELL CROWLEY.RAQUEL MARIE	09/10/2018	09/12/2018	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, WENATCHEE, MOSES LAKE AND RETURN	235.99
DMUY21900106	12/12/2018	FERRELL CROWLEY.RAQUEL MARIE	09/05/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG, WENATCHEE, PASCO AND RETURN	23.35 225.73
DMUY21900107	11/29/2018	FERRELL CROWLEY.RAQUEL MARIE	09/04/2018	09/04/2018	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	116.09
DMUY21900111	11/28/2018	FERRELL CROWLEY.RAQUEL MARIE	08/01/2018	08/31/2018	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.67
DMUY21900112	11/28/2018	FERRELL CROWLEY.RAQUEL MARIE	08/27/2018	08/27/2018	STAFF TRANSPORTATION YAKIMA TO WALLA WALLA, RICHLAND AND RETURN	148.79
DMUY21900113	11/28/2018	FERRELL CROWLEY.RAQUEL MARIE	08/16/2018	08/16/2018	STAFF TRANSPORTATION YAKIMA TO PASCO, KENNEWICK AND RETURN	101.37
DMUY21900163	12/17/2018	FERRELL CROWLEY.RAQUEL MARIE	09/01/2018	09/30/2018	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.83
DMUY21900167	12/17/2018	FERRELL CROWLEY.RAQUEL MARIE	09/27/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	25.00 103.01
DMUY21900168	12/18/2018	FERRELL CROWLEY.RAQUEL MARIE	08/12/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO RICHLAND, KENNEWICK TO YAKIMA	372.05 172.22
DMUY21900224	01/11/2019	BRYAN.COLLEEN E	09/01/2018	09/24/2018	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 9/1 ABERDEEN; 9/4 TAHOLAH; 9/7 SILVERDALE; 9/14 PORT TOWNSEND, FORKS, BREMERTON; 9/17 PORT TOWNSEND; 9/19 PORT TOWNSEND, PORT ANGELES, BREMERTON; 9/24 BREMERTON	655.66
DMUY21900290	02/26/2019	BRYAN.COLLEEN E	09/11/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES, LA PUSH, PORT ANGELES, PORT TOWNSEND, SHELTON, BREMERTON AND RETURN	201.13 249.71
TRAVEL AND TRANSPORTATION OF PERSONS						16,667.94
CV190000638	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	16.70
CV190000743	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	80.00
OTHER CONTRACTUAL SERVICES						96.70
DMUY21800992	10/02/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	198.00
DMUY21900152	12/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2018	09/07/2018	PURCHASED SOFTWARE (EXPENDABLE)	214.94
DMUY21900153	12/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED SOFTWARE (EXPENDABLE)	9,721.55
DMUY21900154	12/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED SOFTWARE (EXPENDABLE)	158.40
DMUY21900202	01/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2018	09/21/2018	PURCHASED SOFTWARE (EXPENDABLE)	2,211.68
DMUY21900314	03/04/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	09/19/2018	09/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	504.00
ACQUISITION OF ASSETS						13,008.57
PERSONNEL COMP. FULL-TIME PERMANENT						933.33
PERSONNEL BENEFITS						1,194.75
NET PAYROLL EXPENSES						2,128.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,706,453.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,433,409.07		-1,433,409.07
Travel and Transportation of Persons		-52,440.77		-52,440.77
Rent, Communications and Utilities		-21,075.32		-21,075.32
Printing and Reproduction		-3.50		-3.50
Other Contractual Services		-892.30		-892.30
Supplies and Materials		-16,747.15		-16,747.15
ORGANIZATION TOTALS	\$3,706,453.00	-\$1,524,568.11		-\$1,524,568.11
UNEXPENDED BALANCE AS OF 03/31/2019				\$2,181,884.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAHN, MICHAEL			CHIEF OF STAFF	10,500.00
		BERGSBAKEN, STEVEN F			MAIL ROOM MANAGER	22,999.93
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR	26,249.93
		BILLS, SHAWN L			STATE DIRECTOR	74,571.28
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	62,000.00
		GLENN, MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	24,999.96
		LAM, LIVIA Y			LEGISLATIVE DIRECTOR TO JAN. 18	57,298.28
		ECKERT, JOSEPHINE			LEGISLATIVE ASSISTANT TO JAN. 4	29,324.96
		PETTTI, RYAN C			SENIOR ADVISOR FOR NATIONAL SECURITY	45,499.93
		ZUPNICK, ELIEZER O			PRESS SECRETARY	37,416.64
		HODGES, DAVID M			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 4	17,749.98
		BURKE, ELIZABETH A			SCHEDULER / EXECUTIVE ASSISTANT	74,571.28
		MALLOVE, ZACHARY			LEGISLATIVE ASSISTANT	33,999.96
		FOSTER, ELIZABETH B			LEGISLATIVE ASSISTANT	36,499.93
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	30,000.00
		MERKEL, BENJAMIN D			LEGISLATIVE ASSISTANT	34,999.93
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	21,999.92
		STEBBINS, BRYAN T			REGIONAL DIRECTOR	25,625.00
		SMITH, JASON			LEGISLATIVE COUNSEL FROM NOV. 14	31,586.08
		FOX, FLANNERY G			LEGISLATIVE OUTREACH AID	25,500.00
		LARSON, ANN E			NORTHWESTERN REGIONAL DIRECTOR	30,000.00
		HOLLIHAN, ALISON G			CONSTITUENT SERVICE REPRESENTATIVE TO NOV. 6	5,752.77
		RESSLER, SAMARA N			LEGISLATIVE AIDE TO MAR. 13	19,714.24
		ORCUTT, MARINA E			DIGITAL DIRECTOR FROM NOV. 9 TO JAN. 25	22,079.95
		BRYAN, COLLEEN E			OLYMPIC PENINSULA REGIONAL DIRECTOR	30,000.00
		ARNDT, KERRY E			SENIOR PRESS SECRETARY TO MAR. 1	42,949.41
		RABOURN, BREE ANN			STATE SCHEDULER	30,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRELL CROWLEY, RAQUEL MARIE			CENTRAL WASHINGTON DIRECTOR	30,000.00
		OSBORNE, BETHANY M			DEPUTY STATE DIRECTOR	68,199.93
		UTEMEI, MEGAN			IMMIGRATION CASEWORK AND OUTREACH DIRECTOR	23,541.65
		CLAYTON, CHELSEA D			KING COUNTY VETERANS AFFAIRS DIRECTOR	24,999.96
		EASTON, ALLEN R III			LEGISLATIVE AIDE	30,999.96
		BAUMGARTNER, KATHERINE R			SEATTLE METROPOLITAN DIRECTOR	31,999.93
		HAMANN, VALERIE KAY			EASTERN WASHINGTON REGIONAL REPRESENTATIVE	22,500.00
		BREWER, MICHAEL JAMES			PRESS SECRETARY	26,958.27
		MARSHALL, MACKENZIE R			STAFF ASSISTANT TO FEB. 3	12,983.31
		MAHONEY, MEGHAN E			DEPUTY SCHEDULER	22,500.00
		ADUSAH, MICHAEL O			CONSTITUENT SERVICE REPRESENTATIVE	18,999.96
		HENSHAW, BREE A			LEGISLATIVE AIDE	19,416.62
		CLEMENTS, HART M			LEGISLATIVE AIDE	21,499.93
		TORO, ANGELES			OFFICE MANAGER	34,999.93
		MULLINS, MARGARET M			LEGISLATIVE AIDE TO FEB. 10	15,527.73
		ESPINOSA, STASHA S			KING COUNTY OUTREACH DIRECTOR	31,999.93
		ROTHMAN, MIKA K			LEGISLATIVE COUNSEL TO NOV. 9	9,279.84
		NHAN, CHRISTINE C			SOUTH SOUND DIRECTOR	31,999.93
		ELINZANO, MAUREEN G			DIGITAL ASSISTANT	19,999.93
		WILSON, MCKENZIE A			STAFF ASSISTANT / DRIVER FROM DEC. 3	11,472.19
		HUTT, CATHERINE J			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 14	8,127.76
		CHANG, KEVIN D			STAFF ASSISTANT FROM FEB. 21	4,000.00
		ANDERSON, EMILY A			STAFF ASSISTANT FROM MAR. 18	1,300.00
		BLANDFORD, KESHIA A			BLW WASHINGTON REPRESENTATIVE FROM MAR. 25	750.00
DMUY21900013	10/11/2018	BRYAN, COLLEEN E	10/01/2018	10/01/2018	STAFF TRANSPORTATION TACOMA TO BREMERTON, POULSBO, BREMERTON, SEQUIM AND RETURN	131.90
DMUY21900018	10/11/2018	BILLS, SHAWN L	10/02/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EVERETT, SEDRO WOOLLEY AND RETURN	22.51 86.11
DMUY21900022	10/16/2018	LARSON, ANN E	10/04/2018	10/04/2018	STAFF TRANSPORTATION MOUNT VERNON TO SEDRO WOOLLEY AND RETURN	13.46
DMUY21900034	10/26/2018	BRYAN, COLLEEN E	10/01/2018	10/11/2018	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 10/1 BREMERTON, SILVERDALE, BREMERTON, ABERDEEN; 10/2 QUINALT, UNION; 10/3 PORT TOWNSEND; 10/4 PORT ANGELES; 10/6, 9 ABERDEEN; 10/10 QUILCENE, SEQUIM; 10/11 BAINBRIDGE ISLAND, BREMERTON	757.58
DMUY21900037	10/25/2018	STEBBINS, BRYAN T	10/10/2018	10/10/2018	STAFF TRANSPORTATION VANCOUVER TO HOOD RIVER OR AND RETURN	71.40
DMUY21900040	10/26/2018	BILLS, SHAWN L	10/11/2018	10/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO YAKIMA, VANCOUVER AND RETURN	24.20 237.71 268.14
DMUY21900046	10/29/2018	HODGES, DAVID M	10/05/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO ILWACO, TOKELAND AND RETURN	57.90 168.41
DMUY21900047	10/30/2018	HODGES, DAVID M	10/09/2018	10/09/2018	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	73.03
DMUY21900048	10/30/2018	HODGES, DAVID M	10/12/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO KESLO, LONGVIEW AND RETURN	24.51 45.78
DMUY21900050	11/01/2018	BILLS, SHAWN L	10/22/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO RICHLAND AND RETURN	32.91 158.60
DMUY21900051	11/01/2018	BILLS, SHAWN L	10/17/2018	10/18/2018	STAFF TRANSPORTATION SEATTLE TO TULALIP AND RETURN	44.15
DMUY21900054	11/13/2018	STEBBINS, BRYAN T	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	13.33 43.71

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DMUY21900055	11/02/2018	HODGES.DAVID M	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO ILWACO AND RETURN	12.16 115.00
DMUY21900057	11/02/2018	RABOURN.BREE ANN	10/22/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, BATTLE GROUND, VANCOUVER AND RETURN	20.54 44.47
DMUY21900058	11/08/2018	OSBORNE.BETHANY M	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PASCO, RICHLAND, PASCO AND RETURN	25.77 238.36
DMUY21900062	11/06/2018	OSBORNE.BETHANY M	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORTLAND OR, WASHOUGAL, PORTLAND OR AND RETURN	19.04 207.81
DMUY21900063	11/09/2018	MALLOVE.ZACHARY	10/22/2018	10/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PASCO, RICHLAND, SEATTLE AND RETURN	149.38 863.99 1,149.17
DMUY21900066	11/15/2018	MURRAY.PATTY	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC- CONTINUED FROM PREVIOUS VOUCHER	323.20
DMUY21900067	11/14/2018	HODGES.DAVID M	10/01/2018	10/31/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.09
DMUY21900068	11/14/2018	NHAN.CHRISTINE C	10/01/2018	10/31/2018	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	338.27
DMUY21900069	11/13/2018	NHAN.CHRISTINE C	10/05/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO CHEHALIS, CENTRALIA AND RETURN	5.41 63.77
DMUY21900075	11/16/2018	ARNDT.KERRY E	10/28/2018	11/07/2018	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO VANCOUVER AND RETURN	19.00 507.40
DMUY21900076	11/16/2018	CULTON.JOHN B	11/05/2018	11/05/2018	STAFF TRANSPORTATION SPOKANE TO RITZVILLE AND RETURN	64.86
DMUY21900077	11/16/2018	CULTON.JOHN B	10/22/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA, DAYTON, WALLA WALLA AND RETURN	268.11 201.11
DMUY21900082	12/06/2018	CULTON.JOHN B	11/01/2018	11/01/2018	STAFF TRANSPORTATION SPOKANE TO MOSES LAKE AND RETURN	112.82
DMUY21900083	11/16/2018	CULTON.JOHN B	11/08/2018	11/08/2018	STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	196.20
DMUY21900084	11/26/2018	RABOURN.BREE ANN	11/10/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNTLAKE TERRACE TO MILL CREEK, MOUNT VERNON, OLYMPIA AND RETURN	42.78 141.97
DMUY21900086	11/20/2018	RESSLER.SAMARA N	11/03/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BELLEVUE, SEATTLE, EVERETT, SEATTLE AND RETURN	23.47 448.26
DMUY21900087	11/20/2018	HAMANN.VALERIE KAY	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	16.81 84.56
DMUY21900089	11/20/2018	MURRAY.PATTY	10/16/2018	11/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	507.40
DMUY21900091	11/28/2018	GLENN.MARY KAY	11/16/2018	11/16/2018	STAFF TRANSPORTATION TACOMA TO HOQUIAM AND RETURN	86.66
DMUY21900099	12/05/2018	FERRELL.CROWLEY.RAQUEL MARIE	10/01/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO KENNEWICK, RICHLAND, KENNEWICK, RICHLAND AND RETURN	274.03 156.96
DMUY21900108	11/30/2018	BILLS.SHAWN L	11/17/2018	11/17/2018	STAFF TRANSPORTATION CLE ELUM TO PORT TOWNSEND AND RETURN	183.67
DMUY21900109	12/21/2018	BILLS.SHAWN L	11/12/2018	11/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	54.12 501.42 844.75

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DMUY21900110	11/28/2018	OSBORNE.BETHANY M	10/03/2018	10/29/2018	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 10/3, 4, 22, 23, 29 INTERDEPARTMENTAL TRANSPORTATION; 10/25 RENTON	51.96
DMUY21900114	11/29/2018	OSBORNE.BETHANY M	11/13/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	127.18 880.97
DMUY21900115	11/30/2018	FERRELL CROWLEY.RAQUEL MARIE	10/15/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, KENNEWICK AND RETURN	16.88 116.63
DMUY21900116	12/04/2018	FERRELL CROWLEY.RAQUEL MARIE	10/13/2018	10/13/2018	STAFF TRANSPORTATION ELLENSBURG TO KITTITAS AND RETURN	10.90
DMUY21900117	11/29/2018	FERRELL CROWLEY.RAQUEL MARIE	10/09/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, WENATCHEE, EPHRATA, QUINCY AND RETURN	39.71 333.00
DMUY21900119	12/05/2018	FERRELL CROWLEY.RAQUEL MARIE	10/20/2018	10/20/2018	STAFF INCIDENTALS STAFF TRANSPORTATION ELLENSBURG TO YAKIMA AND RETURN	14.07 29.98
DMUY21900120	12/05/2018	FERRELL CROWLEY.RAQUEL MARIE	10/17/2018	10/17/2018	STAFF TRANSPORTATION YAKIMA TO KENNEWICK TO ELLENSBURG	136.26
DMUY21900121	12/18/2018	FERRELL CROWLEY.RAQUEL MARIE	10/21/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO RICHLAND TO YAKIMA	287.45 132.98
DMUY21900122	11/29/2018	FERRELL CROWLEY.RAQUEL MARIE	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SOAP LAKE, EPHRATA, MOSES LAKE AND RETURN	25.01 211.46
DMUY21900124	12/13/2018	FERRELL CROWLEY.RAQUEL MARIE	10/30/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO RICHLAND, PASCO, PROSSER, YAKIMA, TOPPENISH TO YAKIMA	72.74 128.08
DMUY21900125	12/03/2018	FERRELL CROWLEY.RAQUEL MARIE	11/05/2018	11/08/2018	STAFF TRANSPORTATION YAKIMA TO QUINCY, EPHRATA, MOSES LAKE, CONNELL AND RETURN	243.07
DMUY21900126	11/27/2018	BRYAN.COLLEEN E	10/12/2018	10/23/2018	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 10/12 BREMERTON, PORT ORCHARD; 10/15 SEQUIM, CHIMACUM; 10/16 NEAH BAY; 10/18 PORT ANGELES; 10/22 GIG HARBOR, SILVERDALE; 10/23 ABERDEEN, BREMERTON	658.94
DMUY21900127	11/28/2018	BRYAN.COLLEEN E	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN, PORT TOWNSEND AND RETURN	45.13 160.24
DMUY21900128	12/05/2018	MURRAY.PATTY	11/15/2018	11/26/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	73.61 378.00 593.40
DMUY21900131	12/05/2018	ONEILL.EDWARD J	10/01/2018	11/28/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	299.75
DMUY21900134	12/05/2018	BRYAN.COLLEEN E	10/05/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BAINBRIDGE ISLAND, SEQUIM AND RETURN	6.85 132.99
DMUY21900136	12/04/2018	BILLS.SHAWN L	10/01/2018	10/31/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.83
DMUY21900137	12/10/2018	FERRELL CROWLEY.RAQUEL MARIE	11/24/2018	11/25/2018	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO SEATTLE AND RETURN	162.00 169.88
DMUY21900138	12/10/2018	FERRELL CROWLEY.RAQUEL MARIE	11/26/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, KENNEWICK, RICHLAND AND RETURN	275.82 101.37
DMUY21900139	12/06/2018	STEBBINS.BRYAN T	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	12.88 43.60
DMUY21900140	12/04/2018	BILLS.SHAWN L	11/01/2018	11/29/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.92

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DMUY21900141	12/07/2018	UTEMEI.MEGAN	10/01/2018	10/31/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.71
DMUY21900142	12/14/2018	MALLOVE.ZACHARY	11/19/2018	11/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BELLINGHAM, BAINBRIDGE ISLAND, SEATTLE AND RETURN	335.11 858.80
DMUY21900143	12/14/2018	MALLOVE.ZACHARY	11/28/2018	11/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	83.30 476.36 462.72
DMUY21900144	12/10/2018	HODGES.DAVID M	11/01/2018	11/30/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.59
DMUY21900145	12/07/2018	HODGES.DAVID M	11/09/2018	11/09/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	44.15
DMUY21900146	12/07/2018	HODGES.DAVID M	11/20/2018	11/20/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	44.15
DMUY21900147	12/10/2018	HODGES.DAVID M	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO GOLDENDALE AND RETURN	32.48 132.82
DMUY21900155	12/11/2018	CLAYTON.CHELSEA D	10/02/2018	11/09/2018	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 10/2 INTERDEPARTMENTAL TRANSPORTATION; 10/11 RENTON; 10/17 BELLEVUE; 10/24 KENT; 10/26 MAPLE VALLEY; 10/27, 29 TACOMA; 11/2 EVERETT; 11/7 SNOQUALMIE; 11/9 PACIFIC	316.65
DMUY21900156	12/14/2018	NHAN.CHRISTINE C	11/01/2018	11/30/2018	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.09
DMUY21900160	12/17/2018	FERRELL CROWLEY.RAQUEL MARIE	12/01/2018	12/12/2018	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.26
DMUY21900161	12/17/2018	FERRELL CROWLEY.RAQUEL MARIE	11/01/2018	11/30/2018	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.47
DMUY21900162	12/18/2018	FERRELL CROWLEY.RAQUEL MARIE	10/01/2018	10/31/2018	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.30
DMUY21900164	12/19/2018	FERRELL CROWLEY.RAQUEL MARIE	12/03/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO TACOMA TO ELLENSBURG	16.86 189.66
DMUY21900165	12/17/2018	FERRELL CROWLEY.RAQUEL MARIE	11/30/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	76.00 119.90
DMUY21900166	01/02/2019	BILLS.SHAWN L	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO SPOKANE AND RETURN	12.99 235.99
DMUY21900169	12/18/2018	FERRELL CROWLEY.RAQUEL MARIE	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO UNION GAP TO YAKIMA	12.66 47.96
DMUY21900170	12/17/2018	FERRELL CROWLEY.RAQUEL MARIE	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO EAST WENATCHEE, EPHRATA TO ELLENSBURG	21.00 189.66
DMUY21900171	12/17/2018	FERRELL CROWLEY.RAQUEL MARIE	11/11/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO WALLA WALLA TO YAKIMA	9.54 220.73
DMUY21900173	12/19/2018	STEBBINS.BRYAN T	12/13/2018	12/13/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.60
DMUY21900179	12/19/2018	MURRAY.PATTY	12/07/2018	12/10/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	217.81 414.40
DMUY21900180	12/19/2018	MURRAY.PATTY	12/14/2018	12/17/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	150.37 414.40
DMUY21900181	12/20/2018	HAMANN.VALERIE KAY	12/17/2018	12/17/2018	STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	166.77

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DMUY21900184	01/10/2019	BILLS.SHAWN L	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO PASCO AND RETURN	16.86 170.04
DMUY21900191	12/20/2018	WILSON.MCKENZIE A	12/03/2018	12/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.46
DMUY21900192	01/04/2019	HODGES.DAVID M	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO HOOD RIVER OR AND RETURN	32.40 71.94
DMUY21900193	01/02/2019	HODGES.DAVID M	12/19/2018	12/19/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	44.15
DMUY21900194	01/02/2019	HODGES.DAVID M	12/10/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	17.55 44.15
DMUY21900195	01/04/2019	HODGES.DAVID M	12/01/2018	12/26/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.12
DMUY21900196	01/02/2019	HODGES.DAVID M	12/13/2018	12/13/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	44.15
DMUY21900197	01/04/2019	HODGES.DAVID M	12/28/2018	12/28/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO WHITE SALMON AND RETURN	26.00 78.67
DMUY21900198	01/04/2019	ONEILL.EDWARD J	11/29/2018	12/20/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.71
DMUY21900199	01/04/2019	UTEMEI.MEGAN	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BELLINGHAM AND RETURN	14.13 96.88
DMUY21900200	01/03/2019	UTEMEI.MEGAN	12/01/2018	12/20/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.42
DMUY21900203	01/03/2019	NHAN.CHRISTINE C	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO CHERALIS, CENTRALIA AND RETURN	14.96 64.31
DMUY21900204	01/03/2019	NHAN.CHRISTINE C	12/01/2018	12/21/2018	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.15
DMUY21900205	01/04/2019	MURRAY.PATTY	12/20/2018	12/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	699.05
DMUY21900206	01/04/2019	MURRAY.PATTY	12/22/2018	01/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,353.58
DMUY21900216	01/08/2019	OSBORNE.BETHANY M	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON AND RETURN	7.99 69.32
DMUY21900217	01/08/2019	OSBORNE.BETHANY M	11/01/2018	11/27/2018	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 11/1, 8 EVERETT; 11/8, 16, 27 INTERDEPARTMENTAL TRANSPORTATION; 11/9 BELLEVUE	114.18
DMUY21900218	01/08/2019	BILLS.SHAWN L	01/03/2019	01/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO RICHLAND, VANCOUVER, LONGVIEW AND RETURN	17.60 207.77 378.38
DMUY21900226	01/10/2019	CLAYTON.CHELSEA D	11/11/2018	12/03/2018	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 11/11 KENT; 12/1 LYNNWOOD; 12/3 SEATAC	77.61
DMUY21900227	01/11/2019	MURRAY.PATTY	01/04/2019	01/07/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	451.60
DMUY21900232	01/16/2019	RABOURN.BREE ANN	12/07/2018	01/11/2019	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 12/7 INTERDEPARTMENTAL TRANSPORTATION; 1/11 SEATAC	41.30
DMUY21900234	01/17/2019	MURRAY.PATTY	01/11/2019	01/14/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	28.81 189.00 481.86

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DMUY21900235	01/22/2019	BILLS.SHAWN L	01/10/2019	01/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, SEATAC AND RETURN	15.56 171.49 238.94
DMUY21900237	01/17/2019	OSBORNE.BETHANY M	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN	10.24 266.56
DMUY21900238	01/22/2019	STEBBINS.BRYAN T	01/15/2019	01/15/2019	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.40
DMUY21900241	01/24/2019	BILLS.SHAWN L	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	19.61 81.66
DMUY21900249	01/28/2019	OSBORNE.BETHANY M	01/22/2019	01/22/2019	STAFF TRANSPORTATION SEATTLE TO EDMONDS, KINGSTON, POULSBO, BAINBRIDGE ISLAND AND RETURN	52.74
DMUY21900250	01/28/2019	BILLS.SHAWN L	01/24/2019	01/24/2019	STAFF TRANSPORTATION SEATTLE TO EVERETT, MARYSVILLE AND RETURN	45.24
DMUY21900251	01/28/2019	BILLS.SHAWN L	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO RICHLAND AND RETURN	19.81 153.70
DMUY21900252	01/28/2019	BILLS.SHAWN L	01/21/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA, KINGSTON AND RETURN	12.08 107.88
DMUY21900258	01/30/2019	WILSON.MCKENZIE A	01/02/2019	01/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.81
DMUY21900259	02/05/2019	STEBBINS.BRYAN T	01/24/2019	01/24/2019	STAFF TRANSPORTATION VANCOUVER TO GOLDENDALE AND RETURN	136.88
DMUY21900260	02/05/2019	STEBBINS.BRYAN T	01/29/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, SEATTLE, PORTLAND OR AND RETURN	277.76 225.19
DMUY21900261	02/12/2019	ARNDT.KERRY E	01/21/2019	01/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, KINGSTON, TACOMA, SEATTLE AND RETURN	134.90 649.49 726.65
DMUY21900263	02/06/2019	HAMANN.VALERIE KAY	01/29/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	242.00 217.77
DMUY21900268	02/13/2019	BILLS.SHAWN L	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO ELLENSBURG AND RETURN	10.25 44.66
DMUY21900269	02/15/2019	BILLS.SHAWN L	01/30/2019	01/30/2019	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	47.56
DMUY21900270	02/06/2019	BILLS.SHAWN L	01/01/2019	01/31/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.83
DMUY21900274	02/08/2019	LARSON.ANN E	01/31/2019	01/31/2019	STAFF TRANSPORTATION MOUNT VERNON TO COUPEVILLE AND RETURN	50.34
DMUY21900275	02/08/2019	LARSON.ANN E	01/29/2019	01/29/2019	STAFF TRANSPORTATION EVERETT TO SEATTLE TO MOUNT VERNON	93.18
DMUY21900276	02/12/2019	NHAN.CHRISTINE C	01/01/2019	01/31/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.76
DMUY21900280	02/13/2019	MURRAY.PATTY	01/17/2019	01/23/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE AND RETURN	46.65 310.00 511.28
DMUY21900281	02/12/2019	STEBBINS.BRYAN T	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON, TROUT LAKE, STEVENSON AND RETURN	24.46 100.34
DMUY21900284	02/15/2019	MURRAY.PATTY	02/07/2019	02/11/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	69.80 368.00 587.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21900289	02/26/2019	BRYAN.COLLEEN E	01/23/2019	02/19/2019	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 1/23 PORT ANGELES; 1/24, 2/8 BREMERTON; 1/26 PORT LUDLOW; 1/30, 2/18 PORT TOWNSEND; 2/13 OLYMPIA; 2/15, 16 SILVERDALE; 2/19 ABERDEEN, BAINBRIDGE ISLAND	782.18
DMUY21900291	02/26/2019	BRYAN.COLLEEN E	01/05/2019	01/05/2019	STAFF PER DIEM STAFF TRANSPORTATION	10.75 76.56
DMUY21900292	02/26/2019	BRYAN.COLLEEN E	12/19/2018	12/19/2018	TACOMA TO SHELTON, BREMERTON AND RETURN	53.02
DMUY21900293	02/26/2019	BRYAN.COLLEEN E	12/07/2018	12/07/2018	STAFF TRANSPORTATION TACOMA TO KINGSTON, PORT ANGELES, PORT TOWNSEND, COUPEVILLE AND RETURN	17.21 108.01
DMUY21900294	02/26/2019	BRYAN.COLLEEN E	01/14/2019	01/14/2019	STAFF TRANSPORTATION TACOMA TO SHELTON, BAINBRIDGE ISLAND AND RETURN	11.06 97.44
DMUY21900295	02/26/2019	LARSON.ANN E	02/19/2019	02/19/2019	STAFF TRANSPORTATION TACOMA TO HOQUIAM AND RETURN	14.27
DMUY21900296	03/01/2019	ONEILL.EDWARD J	02/18/2019	02/20/2019	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	458.85 362.45
DMUY21900297	02/26/2019	ONEILL.EDWARD J	12/21/2018	02/21/2019	STAFF TRANSPORTATION SEATTLE TO PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN	201.65
DMUY21900298	02/26/2019	RABOURN.BREE ANN	02/15/2019	02/20/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.13
DMUY21900299	02/28/2019	FERRELL.CROWLEY.RAQUEL MARIE	01/07/2019	01/11/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.23 319.00
DMUY21900300	02/26/2019	FERRELL.CROWLEY.RAQUEL MARIE	01/15/2019	01/15/2019	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, ELLENSBURG, WENATCHEE AND RETURN	25.00 119.48
DMUY21900301	02/26/2019	FERRELL.CROWLEY.RAQUEL MARIE	01/21/2019	01/23/2019	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	114.97 147.90
DMUY21900303	03/01/2019	ARNDT.KERRY E	02/18/2019	02/21/2019	STAFF TRANSPORTATION ELLENSBURG TO MOSES LAKE, PASCO, RICHLAND TO YAKIMA	149.87 649.21 646.38
DMUY21900305	02/28/2019	MURRAY.PATTY	02/14/2019	02/25/2019	WASHINGTON DC TO EVERETT, SEATTLE AND RETURN	57.62 378.00 759.76
DMUY21900306	03/07/2019	CULTON.JOHN B	02/04/2019	02/06/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	275.95 230.67
DMUY21900307	03/01/2019	CULTON.JOHN B	01/29/2019	01/29/2019	WASHINGTON DC TO SEATTLE AND RETURN	46.60 240.03
DMUY21900308	02/28/2019	BRYAN.COLLEEN E	02/25/2019	02/25/2019	STAFF TRANSPORTATION SPOKANE TO REPUBLIC, OMAK, PATEROS, OMAK AND RETURN	26.66 117.74
DMUY21900309	03/07/2019	BILLS.SHAWN L	02/20/2019	02/23/2019	STAFF TRANSPORTATION SPOKANE TO SEATAC, SEATTLE, SEATAC AND RETURN	54.12 468.50 597.64
DMUY21900310	03/01/2019	HAMANN.VALERIE KAY	02/19/2019	02/19/2019	TACOMA TO MONTESANO, WESTPORT AND RETURN	177.48
DMUY21900311	03/01/2019	LARSON.ANN E	02/27/2019	02/27/2019	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	34.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21900312	03/01/2019	LARSON.ANN E	02/26/2019	02/26/2019	STAFF TRANSPORTATION MOUNT VERNON TO ARLINGTON TO EVERETT	25.98
DMUY21900313	03/05/2019	STEBBINS.BRYAN T	02/26/2019	02/26/2019	STAFF TRANSPORTATION VANCOUVER TO GOLDFENDALE AND RETURN	137.34
DMUY21900317	03/12/2019	MURRAY.PATTY	02/28/2019	03/04/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	57.62 378.00 762.31
DMUY21900318	03/12/2019	BRYAN.COLLEEN E	02/20/2019	02/27/2019	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 2/20, 22 BREMERTON; 2/23 PORT LUDLOW; 2/26 OLYMPIA, BREMERTON; 2/27 SEATTLE	311.86
DMUY21900319	03/08/2019	BRYAN.COLLEEN E	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES, SEQUIM, BELFAIR AND RETURN	18.91 140.72
DMUY21900320	03/08/2019	NHAN.CHRISTINE C	02/01/2019	02/01/2019	STAFF TRANSPORTATION TACOMA TO CHEHALIS AND RETURN	69.02
DMUY21900321	03/08/2019	NHAN.CHRISTINE C	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO CENTRALIA AND RETURN	7.44 64.38
DMUY21900322	03/11/2019	NHAN.CHRISTINE C	02/02/2019	02/28/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.61
DMUY21900323	03/08/2019	WILSON.MCKENZIE A	02/01/2019	02/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.90
DMUY21900324	03/08/2019	BILLS.SHAWN L	02/01/2019	02/28/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.02
DMUY21900325	03/08/2019	BILLS.SHAWN L	02/27/2019	02/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, GOLDFENDALE TO CLE ELUM	21.76 254.18 234.32
DMUY21900326	03/08/2019	OSBORNE.BETHANY M	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN	25.89 121.10
DMUY21900327	03/08/2019	OSBORNE.BETHANY M	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ROSLYN AND RETURN	12.22 101.04
DMUY21900328	03/11/2019	OSBORNE.BETHANY M	01/29/2019	01/29/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DMUY21900329	03/08/2019	OSBORNE.BETHANY M	02/06/2019	02/27/2019	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 2/6 BELLEVUE; 2/22, 27 INTERDEPARTMENTAL TRANSPORTATION	24.33
DMUY21900330	03/12/2019	BILLS.SHAWN L	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO DARRINGTON AND RETURN	15.61 108.46
DMUY21900331	03/12/2019	LARSON.ANN E	03/05/2019	03/05/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.16
DMUY21900333	03/12/2019	STEBBINS.BRYAN T	03/06/2019	03/06/2019	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.40
DMUY21900334	03/12/2019	STEBBINS.BRYAN T	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO ILWACO, SEAVIEW, ILWACO AND RETURN	25.62 140.88
DMUY21900335	03/13/2019	LARSON.ANN E	03/08/2019	03/08/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DMUY21900339	03/27/2019	FERRELL CROWLEY.RAQUEL MARIE	01/28/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO OLYMPIA, TACOMA, SEATTLE AND RETURN	127.71 309.03
DMUY21900340	03/13/2019	FERRELL CROWLEY.RAQUEL MARIE	01/02/2019	01/31/2019	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.76
DMUY21900341	03/13/2019	FERRELL CROWLEY.RAQUEL MARIE	01/16/2019	01/17/2019	STAFF TRANSPORTATION YAKIMA TO RICHLAND, MOSES LAKE AND RETURN	176.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21900342	03/13/2019	FERRELL.CROWLEY.RAQUEL.MARIE	02/01/2019	02/01/2019	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	133.40
DMUY21900343	03/13/2019	LARSON.ANN.E	03/04/2019	03/04/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DMUY21900352	03/21/2019	LARSON.ANN.E	03/15/2019	03/15/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.54
DMUY21900353	03/22/2019	BRYAN.COLLEEN.E	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEQUIM, FORKS, PORT ANGELES AND RETURN	24.15 216.12
DMUY21900354	03/22/2019	STEBBINS.BRYAN.T	03/12/2019	03/12/2019	STAFF TRANSPORTATION VANCOUVER TO RAYMOND, SOUTH BEND AND RETURN	150.80
DMUY21900356	03/22/2019	STEBBINS.BRYAN.T	03/14/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SOUTH BEND, RAYMOND, LONG BEACH AND RETURN	30.94 174.99
DMUY21900357	03/22/2019	STEBBINS.BRYAN.T	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	24.46 50.69
DMUY21900358	03/27/2019	BILLS.SHAWN.L	03/13/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	154.94 573.04 674.62
DMUY21900360	03/27/2019	BRYAN.COLLEEN.E	03/13/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND, UNION, BREMERTON, SILVERDALE AND RETURN	14.30 143.04
DMUY21900361	03/27/2019	BRYAN.COLLEEN.E	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO POULSBORO, KINGSTON, SILVERDALE AND RETURN	31.13 108.82
DMUY21900362	03/25/2019	LARSON.ANN.E	03/18/2019	03/18/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.88
DMUY21900363	03/26/2019	LARSON.ANN.E	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO OAK HARBOR, COUPEVILLE AND RETURN	10.48 48.72
DMUY21900364	03/27/2019	MURRAY.PATTY	03/11/2019	03/13/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	217.81 507.60
DMUY21900365	03/26/2019	LARSON.ANN.E	03/20/2019	03/20/2019	STAFF TRANSPORTATION MOUNT VERNON TO ANACORTES, FERDALE AND RETURN	61.48
DMUY21900366	03/26/2019	LARSON.ANN.E	03/21/2019	03/21/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.32
DMUY21900367	03/26/2019	BILLS.SHAWN.L	03/15/2019	03/15/2019	STAFF TRANSPORTATION SEATTLE TO DARRINGTON AND RETURN	96.28
DMUY21900368	03/27/2019	BILLS.SHAWN.L	03/11/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, OLYMPIA AND RETURN	153.12 207.91
DMUY21900369	03/27/2019	BILLS.SHAWN.L	03/19/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA, OLYMPIA AND RETURN	155.47 93.14
DMUY21900370	03/27/2019	STEBBINS.BRYAN.T	03/20/2019	03/20/2019	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	51.74
DMUY21900371	03/27/2019	STEBBINS.BRYAN.T	03/21/2019	03/21/2019	STAFF TRANSPORTATION VANCOUVER TO SALEM OR AND RETURN	74.70
DMUY21900372	03/27/2019	STEBBINS.BRYAN.T	03/22/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO GOLDENDALE, WHITE SALMON, BINGEN AND RETURN	22.42 136.01
DMUY21900373	03/27/2019	CULTON.JOHN.B	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	17.50 82.94
DMUY21900374	03/29/2019	CULTON.JOHN.B	02/19/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	278.62 208.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						52,440.77
CV190000987	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	40.00
CV190001060	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190001779	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	20.00
CV190001876	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190002639	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	10.00
CV190002739	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	34.20
CV190003202	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	11.40
CV190003295	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	23.00
CV190003804	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	20.90
CV190003873	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	79.00
DMUY21900051	11/01/2018	BILLS SHAWN L	10/17/2018	10/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
DMUY21900082	12/06/2018	CULTON JOHN B	11/01/2018	11/01/2018	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DMUY21900116	12/04/2018	FERRELL CROWLEY RAQUEL MARIE	10/13/2018	10/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
OTHER CONTRACTUAL SERVICES						892.30
						PERSONNEL COMP. FULL-TIME PERMANENT 1,427,946.12
						PERSONNEL BENEFITS 5,462.95
NET PAYROLL EXPENSES						1,433,409.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$50,100.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$50,100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$4,295,145.00			
Supplementals	77,180.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,839,349.64
Travel and Transportation of Persons			0.00	-128,308.11
Rent, Communications and Utilities			0.00	-96,729.10
Printing and Reproduction			0.00	-754.56
Other Contractual Services			0.00	-2,184.05
Supplies and Materials			0.00	-67,183.16
Acquisition of Assets			0.00	-60,335.89
ORGANIZATION TOTALS	\$4,372,325.00		\$0.00	-\$4,194,844.51
UNEXPENDED BALANCE AS OF 03/31/2019				\$177,480.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,397,648.00		
Supplementals	347,416.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,019.60	-4,216,723.44
Travel and Transportation of Persons		-10,456.01	-157,492.31
Rent, Communications and Utilities		-11,078.14	-91,745.71
Printing and Reproduction		-33.00	-1,043.70
Other Contractual Services		-225.70	-8,831.54
Supplies and Materials		-13,035.05	-65,780.64
Acquisition of Assets		-5,642.95	-7,859.67
ORGANIZATION TOTALS	\$4,745,064.00	-\$42,490.45	-\$4,549,477.01
UNEXPENDED BALANCE AS OF 03/31/2019			\$195,586.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21800700	10/01/2018	NELSON,BILL	09/05/2018	09/17/2018	SENATOR'S PER DIEM	29.64
					SENATOR'S TRANSPORTATION	5,377.85
DNES21800706	10/02/2018	NELSON,BILL	09/18/2018	09/24/2018	WASHINGTON DC TO ORLANDO, SARASOTA, ORLANDO, FORT MYERS, ORLANDO AND RETURN	347.61
DNES21800707	10/02/2018	TOWEY,JOSEPH M	08/21/2018	09/05/2018	SENATOR'S TRANSPORTATION	43.90
DNES21800708	10/02/2018	JAMALL,KALILAH JARIA	09/18/2018	09/18/2018	WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	13.00
DNES21800709	10/02/2018	JAMALL,KALILAH JARIA	09/19/2018	09/19/2018	STAFF TRANSPORTATION	9.00
DNES21800710	10/02/2018	JAMALL,KALILAH JARIA	09/20/2018	09/20/2018	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DNES21800711	10/02/2018	JAMALL,KALILAH JARIA	09/21/2018	09/21/2018	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DNES21900001	10/11/2018	MENGEL,SYDNEY A	09/28/2018	09/28/2018	STAFF TRANSPORTATION	17.32
DNES21900003	10/11/2018	BARTH,MICHELLE A	09/19/2018	09/19/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.40
DNES21900004	10/11/2018	KING,ELIZABETH P	08/31/2018	09/28/2018	STAFF TRANSPORTATION	143.60
DNES21900005	10/10/2018	HEATHCOCK,ALEXIA N	09/12/2018	09/22/2018	JACKSONVILLE TO DELAND AND RETURN	68.50
DNES21900006	10/10/2018	LAMB,JESSICA E	09/11/2018	09/11/2018	STAFF TRANSPORTATION	55.00
					TALLAHASSEE TO PERRY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21900007	10/12/2018	MILLER.HELEN G	09/06/2018	09/24/2018	STAFF TRANSPORTATION	526.05
DNES21900008	10/11/2018	MCGOVERN.MICHELLE OYOLA	09/20/2018	09/20/2018	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.71
DNES21900009	10/10/2018	KLINE.RACHEL E	09/15/2018	09/26/2018	STAFF TRANSPORTATION WEST PALM BEACH TO OKEECHOBEE AND RETURN	58.91
DNES21900010	10/10/2018	HALL.SHAWN J	09/20/2018	09/20/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.60
DNES21900011	10/10/2018	HALL.SHAWN J	09/21/2018	09/21/2018	STAFF TRANSPORTATION WEST PALM BEACH TO MIAMI AND RETURN	63.70
DNES21900017	10/10/2018	PIERRE.CANEL.CHRISTIAN A	09/29/2018	09/29/2018	STAFF TRANSPORTATION WEST PALM BEACH TO OKEECHOBEE AND RETURN	9.65
DNES21900024	10/23/2018	BARTH.MICHELLE A	09/01/2018	09/30/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	204.25
DNES21900025	10/23/2018	LAWSON.WILLOWSTINE	09/01/2018	09/30/2018	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	119.50
DNES21900026	11/02/2018	QUINN.SUSAN PEREZ	09/10/2018	09/11/2018	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	345.80
DNES21900030	10/29/2018	NELSON.BILL	08/16/2018	08/20/2018	WASHINGTON DC TO ORLANDO AND RETURN SENATOR'S PER DIEM	30.69
DNES21900060	11/16/2018	HESTER.MARY LOUISE	09/06/2018	09/07/2018	WASHINGTON DC TO ORLANDO AND RETURN STAFF TRANSPORTATION	1,108.39
DNES21900061	11/14/2018	HESTER.MARY LOUISE	09/13/2018	09/15/2018	TALLAHASSEE TO THE FOLLOWING AND RETURN: 9/6 BRISTOL; 9/7 EGLIN AFB STAFF TRANSPORTATION	80.59
DNES21900065	12/05/2018	HESTER.MARY LOUISE	09/18/2018	09/19/2018	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	76.50
DNES21900066	11/15/2018	HESTER.MARY LOUISE	09/25/2018	09/26/2018	TALLAHASSEE TO THE FOLLOWING AND RETURN: 9/18 MADISON; 9/19 PANAMA CITY STAFF TRANSPORTATION	124.40
DNES21900083	11/28/2018	BROWN.RYAN H	08/20/2018	09/08/2018	TALLAHASSEE TO DEFUNIAK SPRINGS AND RETURN STAFF TRANSPORTATION	691.83
DNES21900088	11/20/2018	PRICE.LIZY H	09/05/2018	09/30/2018	WASHINGTON DC TO ORLANDO AND RETURN STAFF TRANSPORTATION	90.50
DNES21900098	12/11/2018	THOMAS.PETRINA A	05/03/2018	09/24/2018	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	124.80
DNES21900138	12/21/2018	TOWEY.JOSEPH M	09/10/2018	09/30/2018	5/3, 17, 6/25, 8/27, 9/24 TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.70
DNES21900152	01/22/2019	ALVAREZ.DIGNA C	04/09/2018	04/10/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	45.00
DNES21900153	01/18/2019	ALVAREZ.DIGNA C	04/26/2018	04/27/2018	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 4/9 BRADENTON; 4/10 LECANTO	92.08
DNES21900154	01/11/2019	ALVAREZ.DIGNA C	07/26/2018	07/27/2018	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 4/26 BRADENTON; 4/27 LECANTO	31.40
DNES21900155	01/11/2019	ALVAREZ.DIGNA C	07/30/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO BRADENTON, ANNA MARIE ISLAND, BRADENTON AND RETURN	23.54
DNES21900156	01/03/2019	ALVAREZ.DIGNA C	09/07/2018	09/07/2018	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 7/30 BRADENTON; LECANTO; 7/31 INTERDEPARTMENTAL TRANSPORTATION	46.90
					STAFF TRANSPORTATION TAMPA TO SARASOTA AND RETURN	62.66
						73.50
TRAVEL AND TRANSPORTATION OF PERSONS						10,456.01
CV19000639	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	195.70
CV19000744	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	30.00
OTHER CONTRACTUAL SERVICES						225.70
CV19000365	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	199.99
DNES21800703	10/02/2018	VERIZON WIRELESS	09/13/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,499.93
DNES21900012	10/11/2018	BERMAN DATABASE SYSTEMS INC	09/30/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,050.00
DNES21900018	10/16/2018	LEIDOS DIGITAL SOLUTIONS INC	06/01/2018	08/02/2018	EXT DEV SOFTWARE (EXPENDABLE)	893.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,760,987.00		
Supplementals	-3,173,991.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,231,625.70	-1,231,625.70
Travel and Transportation of Persons		-45,351.48	-45,351.48
Rent, Communications and Utilities		-22,902.69	-22,902.69
Printing and Reproduction		-99.24	-99.24
Other Contractual Services		-4,405.59	-4,405.59
Supplies and Materials		-6,263.96	-6,263.96
Acquisition of Assets		-14,946.56	-14,946.56
ORGANIZATION TOTALS	\$1,586,996.00	-\$1,325,595.22	-\$1,325,595.22
UNEXPENDED BALANCE AS OF 03/31/2019			\$261,400.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAMBERT, RASHAHRA T			REGIONAL DIRECTOR TO JAN. 2	25,324.42
		GUSTAVE, PEGGY			SENIOR CONSTITUENT ADVOCATE TO JAN. 2	17,607.13
		GREENE, ARTENA			SENIOR ADVISOR TO JAN. 2	25,463.57
		MILLER, DEBORAH ANN			DIRECTOR OF CORRESPONDENCE TO JAN. 2	25,611.61
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY TO JAN. 2	24,745.53
		STRICKLAND, BRENDA P			DEPUTY CHIEF OF STAFF FOR OPERATIONS TO JAN. 2	50,366.97
		ALVAREZ, DIGNA C			REGIONAL DIRECTOR TO JAN. 2	16,440.21
		LAWSON, WILLOWSTINE			REGIONAL DIRECTOR TO JAN. 2	23,775.69
		MARSHALL, LISA M			REGIONAL DIRECTOR TO JAN. 2	20,294.33
		SANCHEZ, DAVID			SENIOR CONSTITUENT ADVOCATE TO JAN. 2	16,569.52
		BEAUDET, SEAN D			CONSTITUENT ADVOCATE TO JAN. 2	12,787.65
		RODRIGUEZ, LAURA I			SENIOR ADVISOR TO JAN. 2	35,000.00
		BARTH, MICHELLE A			REGIONAL DIRECTOR TO JAN. 2	22,431.49
		BROWN, RYAN H			DIRECTOR OF COMMUNICATIONS TO JAN. 2	36,414.13
		RANKIN, MATTHEW E			CONSTITUENT ADVOCATE TO JAN. 2	11,712.06
		MCGOVERN, MICHELLE OYOLA			STATE DIRECTOR TO JAN. 2	35,765.65
		QUINN, SUSAN PEREZ			CHIEF OF STAFF TO JAN. 2	48,190.17
		MEADOWS, KENNETH L			SENIOR OPERATIONS DIRECTOR TO JAN. 2	39,214.87
		GLENN, TRECEN M			LEGISLATIVE ASSISTANT TO JAN. 2	22,071.65
		MANZO, JOSIAH D			DIRECTOR OF CONSTITUENT SERVICES TO JAN. 2	24,372.19
		TIGHE, ALICIA M			REGIONAL DIRECTOR FROM NOV. 21 TO JAN. 2	11,479.15
		HESTER, MARY LOUISE			DEPUTY DIRECTOR OF OUTREACH TO JAN. 2	18,576.36
		BUNCE, SCOTT M			CONSTITUENT ADVOCATE TO JAN. 2	12,787.65
		TINSLEY, ABIGAIL S			LEGISLATIVE ASSISTANT TO JAN. 2	25,106.02
		MCCOMAS, LEANDRA G			STAFF ASSISTANT TO JAN. 2	10,402.75
		CARR, MARIE P			ARCHIVIST TO JAN. 2	15,369.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUESS, BRENDAN D			CONSTITUENT ADVOCATE TO JAN. 2	12,473.34
		KING, ELIZABETH P			STAFF ASSISTANT TO JAN. 2	9,855.11
		THORP, KATHRYN G			CONSTITUENT ADVOCATE TO JAN. 2	12,459.00
		MCGARVEY, CARLA			LEGISLATIVE DIRECTOR TO JAN. 2	40,005.00
		ROBINSON, CHARMAINE N			MAILROOM COORDINATOR AND INTERN COORDINATOR TO JAN. 2	9,060.02
		LEACOCK, CHRISTOPHER JAMES			CORRESPONDENCE ASSISTANT TO JAN. 2	10,198.75
		HAGUE, DANIEL M			LEGISLATIVE ASSISTANT TO JAN. 2	14,489.07
		DALTON, ROY B III			MILITARY LEGISLATIVE ASSISTANT TO JAN. 2	9,549.35
		JAZAYERI, NAVEED			LEGISLATIVE ASSISTANT TO JAN. 2	18,241.71
		MALMGREN, COREY G			DEPUTY LEGISLATIVE DIRECTOR TO DEC. 7	18,453.60
		MILLER, HELEN G			REGIONAL DIRECTOR TO JAN. 2	18,715.75
		MCGUINNESS, JACQUELINE F			PRESS SECRETARY TO JAN. 2	19,265.24
		CULLY, MICHAEL O			STAFF ASSISTANT TO JAN. 2	9,278.54
		FORERO OROZCO, LAURA			STATE SCHEDULER FROM NOV. 28 TO JAN. 2	4,326.31
		DOWNS, TAYLOR J			LEGISLATIVE CORRESPONDENT TO JAN. 2	11,429.97
		BROWN, ANGELA L			SCHEDULER TO JAN. 2	12,825.90
		PRASANNA, SANDEEP A			GENERAL COUNSEL TO JAN. 2	19,818.80
		PIERRE-CANEL, CHRISTIAN A			SCHEDULER TO JAN. 2	11,144.47
		BARR, JACOB			LEGISLATIVE ASSISTANT TO DEC. 15	8,750.00
		PRICE, LIZY H			DEPUTY DIRECTOR OF CONSTITUENT SERVICES TO JAN. 2	15,739.46
		JAMALL, KALILAH JARIA			STAFF ASSISTANT TO JAN. 2	9,168.86
		BANIK, DISHA			LEGISLATIVE CORRESPONDENT TO JAN. 2	10,333.30
		PURCELL-MUSGRAVE, SAMANTHA M			STAFF ASSISTANT TO JAN. 2	8,866.64
		LAMB, JESSICA E			STAFF ASSISTANT TO JAN. 2	9,355.52
		KLINE, RACHEL E			STAFF ASSISTANT TO JAN. 2	8,660.42
		AHRENS, ELIZABETH ANN			SPECIAL ASSISTANT TO NOV. 13 AND FROM NOV. 26	11,695.53
		MURRAY, JONATHAN D			MILITARY LEGISLATIVE ASSISTANT TO JAN. 2	21,810.36
		SUAREZ, JENNIFER ROJO			REGIONAL DIRECTOR TO JAN. 2	21,697.18
		HEATHCOCK, ALEXIA N			STAFF ASSISTANT TO JAN. 2	9,808.33
		POPKEN, KARLEE M			LEGISLATIVE CORRESPONDENT TO JAN. 2	10,777.74
		ALEKSEEV, ARTEM			STAFF ASSISTANT TO NOV. 7	3,611.20
		MENGENL, SYDNEY A			SPECIAL ASSISTANT TO JAN. 1	12,356.66
		THOMAS, PETRINA A			STAFF ASSISTANT TO JAN. 2	8,977.76
		TOWEY, JOSEPH M			STAFF ASSISTANT TO JAN. 2	9,857.60
		TUCKER, MARK R			STAFF ASSISTANT TO JAN. 2	8,538.64
		GOHARIOON, LAILA			LEGISLATIVE CORRESPONDENT TO JAN. 2	10,777.74
		GISLESON, CELIA R			STAFF ASSISTANT TO JAN. 2	9,662.40
		HALL, SHAWN J			REGIONAL DIRECTOR TO JAN. 2	15,257.67
		RIVADENEIRA, VALERIA			PRESS ASSISTANT TO JAN. 2	12,125.00
		STONECIPHER, CAROLINE C			DEPUTY PRESS SECRETARY TO JAN. 2	13,749.98
		DEVKOTA, BINITA			STAFF ASSISTANT TO JAN. 2	8,177.76
		MORRISON, BRENDA-LEA A			STAFF ASSISTANT TO JAN. 2	15,199.57
		GROSSWALD, ALEXANDRA L			STAFF ASSISTANT TO JAN. 2	15,156.90
		TRAWICK, WILSON L			STAFF ASSISTANT TO JAN. 2	16,689.60
		RYDER, TIMOTHY M			LEGISLATIVE CORRESPONDENT TO JAN. 2	17,666.99
		SORIA, LUIS A			STAFF ASSISTANT TO JAN. 2	14,666.29
DNES21900027	10/26/2018	QUINN,SUSAN PEREZ	10/02/2018	10/02/2018	STAFF TRANSPORTATION	298.20
DNES21900028	10/18/2018	JAMALL,KALILAH JARIA	10/04/2018	10/04/2018	WASHINGTON DC TO MIAMI AND RETURN	
DNES21900031	11/01/2018	RODRIGUEZ,LAURA I	10/01/2018	10/02/2018	STAFF TRANSPORTATION	8.62
DNES21900035	10/25/2018	MCGOVERN,MICHELLE OYOLA	10/01/2018	10/12/2018	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21900037	10/24/2018	BARTH,MICHELLE A	10/05/2018	10/05/2018	STAFF TRANSPORTATION	643.63
DNES21900038	10/25/2018	BARTH,MICHELLE A	10/08/2018	10/08/2018	WASHINGTON DC TO MIAMI AND RETURN	
					STAFF TRANSPORTATION	116.45
					WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					JACKSONVILLE TO DAYTONA BEACH AND RETURN	75.83
					STAFF TRANSPORTATION	118.98
					JACKSONVILLE TO TALLAHASSEE, PANAMA CITY, TALLAHASSEE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21900039	10/24/2018	BARTH.MICHELLE A	10/13/2018	10/13/2018	STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	55.34
DNES21900043	10/30/2018	NELSON.BILL	10/02/2018	10/02/2018	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	258.20
DNES21900044	10/30/2018	NELSON.BILL	10/04/2018	10/04/2018	SENATOR'S TRANSPORTATION ORLANDO TO WASHINGTON DC	775.19
DNES21900045	10/30/2018	NELSON.BILL	10/06/2018	10/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, TALLAHASSEE, ORLANDO AND RETURN	4,225.41
DNES21900046	10/26/2018	JAMALL.KALILAH JARIA	10/11/2018	10/11/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DNES21900047	10/26/2018	JAMALL.KALILAH JARIA	10/17/2018	10/17/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DNES21900048	11/01/2018	HALL.SHAWN J	10/10/2018	10/17/2018	STAFF TRANSPORTATION WEST PALM BEACH TO PANAMA CITY BEACH AND RETURN	689.45
DNES21900049	10/31/2018	BARTH.MICHELLE A	10/18/2018	10/18/2018	STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH AND RETURN	86.63
DNES21900050	10/26/2018	HEATHCOCK.ALEXIA N	10/17/2018	10/17/2018	STAFF TRANSPORTATION WEST PALM BEACH TO FORT LAUDERDALE AND RETURN	53.90
DNES21900051	10/26/2018	HEATHCOCK.ALEXIA N	10/01/2018	10/18/2018	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.50
DNES21900056	11/15/2018	BARTH.MICHELLE A	10/01/2018	10/31/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.95
DNES21900057	11/15/2018	KING.ELIZABETH P	10/01/2018	10/31/2018	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.00
DNES21900058	11/15/2018	MILLER.HELEN G	10/01/2018	10/29/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	358.40
DNES21900059	11/13/2018	LAWSON.WILLOWSTINE	10/01/2018	10/31/2018	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DNES21900062	11/15/2018	KLINE.RACHEL E	10/01/2018	10/31/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	428.66
DNES21900063	11/13/2018	MORRISON.BRENDA-LEA A	10/01/2018	10/31/2018	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DNES21900064	11/15/2018	HESTER.MARY LOUISE	10/01/2018	10/29/2018	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	410.00
DNES21900067	11/15/2018	HESTER.MARY LOUISE	10/01/2018	10/01/2018	STAFF TRANSPORTATION TALLAHASSEE TO GREENVILLE AND RETURN	51.93
DNES21900068	11/19/2018	HESTER.MARY LOUISE	10/23/2018	10/26/2018	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 10/24 PENSACOLA; 10/25 BLOUNTSTOWN; 10/26 PANAMA CITY	256.39
DNES21900077	11/15/2018	TINSLEY.ABIGAIL S	10/29/2018	10/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO DAYTONA BEACH, FORT MYERS, DAYTONA BEACH AND RETURN	252.00
DNES21900078	12/04/2018	QUINN.SUSAN PEREZ	11/01/2018	11/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	12.00 318.00 676.24
DNES21900079	11/30/2018	BARR.JACOB	10/22/2018	11/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	1,106.83
DNES21900080	11/28/2018	STRICKLAND.BRENDA P	10/13/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO QUINCY, TALLAHASSEE AND RETURN	30.32 1,401.00
DNES21900084	11/28/2018	BROWN.RYAN H	10/08/2018	11/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	1,452.76
DNES21900085	11/20/2018	TUCKER.MARK R	10/28/2018	11/01/2018	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	259.00
DNES21900086	11/20/2018	HALL.SHAWN J	10/04/2018	10/08/2018	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.70
DNES21900087	11/20/2018	HESTER.MARY LOUISE	11/01/2018	11/16/2018	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.50
DNES21900089	11/20/2018	PRICE.LIZY H	10/03/2018	10/17/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21900091	12/04/2018	NELSON.BILL	10/10/2018	11/13/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, TALLAHASSEE, ORLANDO, PANAMA CITY BEACH, ORLANDO, TALLAHASSEE, ORLANDO, FORT MYERS, ORLANDO, PENSACOLA, ORLANDO AND RETURN	25.50 20,431.66
DNES21900092	12/10/2018	NELSON.BILL	11/14/2018	11/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	32.50 1,072.54
DNES21900095	12/11/2018	NELSON.BILL	11/30/2018	12/03/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	7.50 1,178.78
DNES21900097	12/11/2018	LAWSON.WILLOWSTINE	11/01/2018	11/30/2018	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.00
DNES21900105	12/11/2018	BARTH.MICHELLE A	11/01/2018	11/30/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.55
DNES21900107	12/10/2018	KING.ELIZABETH P	11/01/2018	11/30/2018	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DNES21900114	12/17/2018	KING.ELIZABETH P	12/06/2018	12/06/2018	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DNES21900115	12/18/2018	HALL.SHAWN J	12/05/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO MIAMI AND RETURN	18.48 47.50
DNES21900116	12/17/2018	HALL.SHAWN J	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN	8.51 55.20
DNES21900117	12/17/2018	MCGOVERN.MICHELLE OYOLA	12/03/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT LAUDERDALE AND RETURN	14.31 35.00
DNES21900118	12/17/2018	MCGOVERN.MICHELLE OYOLA	12/05/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO MIAMI AND RETURN	24.85 41.25
DNES21900119	12/17/2018	MCGOVERN.MICHELLE OYOLA	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN	11.69 55.20
DNES21900120	01/03/2019	MCGOVERN.MICHELLE OYOLA	11/29/2018	12/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO TAMPA AND RETURN	107.01 108.60
DNES21900121	12/18/2018	QUINN.SUSAN PEREZ	10/20/2018	10/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	89.20
DNES21900122	12/19/2018	NELSON.BILL	12/07/2018	12/09/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	18.50 386.70
DNES21900125	01/03/2019	QUINN.SUSAN PEREZ	12/16/2018	12/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	24.00 137.25 403.76
DNES21900126	12/21/2018	BARTH.MICHELLE A	12/01/2018	12/31/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.10
DNES21900127	01/03/2019	HALL.SHAWN J	12/05/2018	12/11/2018	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.95
DNES21900129	01/03/2019	HEATHCOCK.ALEXIA N	11/26/2018	12/13/2018	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.50
DNES21900131	12/21/2018	KING.ELIZABETH P	12/12/2018	12/12/2018	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DNES21900132	12/21/2018	LAWSON.WILLOWSTINE	12/01/2018	12/31/2018	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DNES21900133	01/03/2019	MILLER.HELEN G	11/30/2018	12/06/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.08
DNES21900134	12/21/2018	LAMB.JESSICA E	10/16/2018	10/16/2018	STAFF TRANSPORTATION TALLAHASSEE TO CRAWFORDVILLE AND RETURN	23.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21900135	12/21/2018	KLINE,RACHEL E	11/01/2018	11/01/2018	STAFF TRANSPORTATION	21.00
DNES21900139	12/21/2018	TOWEY,JOSEPH M	10/02/2018	12/12/2018	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.75
DNES21900140	01/16/2019	HEATHCOCK,ALEXIA N	12/16/2018	12/17/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.25
DNES21900141	01/08/2019	MCGOVERN,MICHELLE OYOLA	12/14/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO AND RETURN	211.84
DNES21900142	01/03/2019	KING,ELIZABETH P	12/17/2018	12/17/2018	STAFF TRANSPORTATION WEST PALM BEACH TO WASHINGTON DC, ORLANDO AND RETURN	54.12
DNES21900143	12/27/2018	BARTH,MICHELLE A	12/17/2018	12/17/2018	STAFF PER DIEM FORT MYERS TO ORLANDO AND RETURN	499.25
DNES21900144	01/03/2019	LAWSON,WILLOWSTINE	12/16/2018	12/17/2018	STAFF TRANSPORTATION JACKSONVILLE TO ORLANDO AND RETURN	558.53
DNES21900145	01/07/2019	HESTER,MARY LOUISE	12/17/2018	12/17/2018	STAFF TRANSPORTATION FORT LAUDERDALE TO ORLANDO AND RETURN	230.54
DNES21900146	01/03/2019	THOMAS,PETRINA A	12/15/2018	12/17/2018	STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	64.18
DNES21900150	01/03/2019	TOWEY,JOSEPH M	12/13/2018	12/21/2018	STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	126.38
DNES21900157	01/16/2019	ALVAREZ,DIGNA C	10/08/2018	10/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.97
DNES21900158	01/17/2019	ALVAREZ,DIGNA C	12/17/2018	12/18/2018	STAFF TRANSPORTATION TAMPA TO BRADENTON, LECANTO AND RETURN	140.07
DNES21900160	01/07/2019	NELSON,BILL	12/14/2018	12/17/2018	STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	35.00
DNES21900161	01/07/2019	NELSON,BILL	12/21/2018	12/21/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	636.01
DNES21900167	02/05/2019	NELSON,BILL	12/14/2018	12/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO	490.20
DNES21900170	03/25/2019	NELSON,BILL	12/21/2018	01/01/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	26.00
					SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO	63.65
						1,105.35
TRAVEL AND TRANSPORTATION OF PERSONS						45,351.48
CV190001780	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	321.90
CV190001877	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	3.80
CV190002638	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	9.30
CV190002740	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	159.20
DNES21900031	11/01/2018	RODRIGUEZ,LAURA I	10/01/2018	10/02/2018	FEES AND OTHER CHARGES	30.00
DNES21900113	12/19/2018	KING,ELIZABETH P	12/06/2018	12/06/2018	FEES AND OTHER CHARGES	83.16
DNES21900128	12/21/2018	HALL,SHAWN J	12/13/2018	12/13/2018	FEES AND OTHER CHARGES	37.62
DNES21900147	01/07/2019	HANZO ARCHIVES INC	12/19/2018	12/19/2018	FEES AND OTHER CHARGES	1,450.00
DNES21900159	01/07/2019	ALVAREZ,DIGNA C	12/12/2018	12/12/2018	FEES AND OTHER CHARGES	155.61
DNES21900164	01/23/2019	CROZIER FINE ARTS INC	12/18/2018	12/18/2018	FEES AND OTHER CHARGES	1,248.50
DNES21900169	02/25/2019	CROZIER FINE ARTS INC	12/18/2018	12/18/2018	FEES AND OTHER CHARGES	906.50
OTHER CONTRACTUAL SERVICES						4,405.59
CD190004822	01/24/2019	FINANCIAL CLERK US SENATE	01/08/2019	01/08/2019	CERTIFIED PURCHASED EQUIPMENT	50.00
CV190002245	01/28/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	13,750.00
DNES21900102	12/13/2018	JP MORGAN CHASE BANK NA	11/26/2018	12/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	949.80
DNES21900151	01/16/2019	MEADOWS,KENNETH L	12/31/2018	12/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	296.76
ACQUISITION OF ASSETS						14,946.56
					PERSONNEL COMP. FULL-TIME PERMANENT	1,227,405.10
					PERSONNEL BENEFITS	4,220.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES						1,231,625.70
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - NELSON

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$66,200.00		
Supplementals	-44,133.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$22,067.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$22,067.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,088,003.00		
Supplementals	52,594.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,206,638.35
Travel and Transportation of Persons		-1,509.61	-190,446.08
Rent, Communications and Utilities		0.00	-80,744.84
Other Contractual Services		0.00	-1,308.77
Supplies and Materials		0.00	-52,591.45
Acquisition of Assets		0.00	-48,022.94
ORGANIZATION TOTALS	\$3,140,597.00	-\$1,509.61	-\$2,579,752.43
UNEXPENDED BALANCE AS OF 03/31/2019			\$560,844.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800025	10/09/2018	MCCUBBIN,RACHEL NAVE	01/11/2017	01/27/2017	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 1/11 BENTON; 1/12 FORT CAMPBELL; 1/16 BOWLING GREEN, MUNFORDVILLE; 1/17 BARDWELL; 1/27 PADUCAH	378.83
DPAU21800026	10/09/2018	MCCUBBIN,RACHEL NAVE	02/02/2017	02/08/2017	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 2/2 BOWLING GREEN, DRAKESBORO; 2/3 PADUCAH; 2/8 LEXINGTON	437.68
DPAU21800029	10/09/2018	MCCUBBIN,RACHEL NAVE	02/27/2017	02/28/2017	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 2/27 MAYFIELD; 2/28 FORDSVILLE	215.34
DPAU21800030	10/09/2018	MCCUBBIN,RACHEL NAVE	03/01/2017	03/30/2017	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 3/1 ELIZABETHTOWN; 3/6 BOWLING GREEN; 3/21 HENDERSON; 3/28 MURRAY, PADUCAH; 3/30 BENTON, GILBERTSVILLE	477.76
					TRAVEL AND TRANSPORTATION OF PERSONS	1,509.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,197.00		
Supplementals	247,561.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-178.15	-2,403,213.44
Travel and Transportation of Persons		-25,698.96	-166,058.02
Rent, Communications and Utilities		-16,378.44	-87,415.83
Other Contractual Services		-110.90	-3,077.20
Supplies and Materials		-14,188.51	-35,610.80
Acquisition of Assets		-83,712.52	-170,887.06
ORGANIZATION TOTALS	\$3,405,758.00	-\$140,267.48	-\$2,866,262.35
UNEXPENDED BALANCE AS OF 03/31/2019			\$539,495.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21801302	10/01/2018	PAUL,RAND	09/13/2018	09/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	551.39
DPAU21801303	10/17/2018	PETERSON,CHRISTINA B	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY, BOWLING GREEN AND RETURN	41.00 206.30
DPAU21801309	10/01/2018	PETERSON,CHRISTINA B	08/17/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BARDWELL, HICKMAN AND RETURN	13.00 87.75
DPAU21801313	10/01/2018	PETERSON,CHRISTINA B	08/28/2018	08/28/2018	STAFF TRANSPORTATION PADUCAH TO DAWSON SPRINGS, CENTRAL CITY AND RETURN	135.71
DPAU21801316	10/02/2018	AUGUSTINE,ROBERT C	09/18/2018	09/18/2018	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	33.79
DPAU21801317	10/02/2018	AUGUSTINE,ROBERT C	09/19/2018	09/19/2018	STAFF TRANSPORTATION BARDSTOWN TO LAWRENCEBURG AND RETURN	51.23
DPAU21801318	10/02/2018	MATTHEWS,WILLIAM S	09/13/2018	09/13/2018	STAFF TRANSPORTATION BUTLER TO WALTON, OWENTON, FLORENCE AND RETURN	75.21
DPAU21801319	10/02/2018	MATTHEWS,WILLIAM S	09/18/2018	09/18/2018	STAFF TRANSPORTATION BUTLER TO SILVER GROVE AND RETURN	26.16
DPAU21801321	10/02/2018	STEPHENS,JAMES PATRICK	08/22/2018	09/18/2018	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 8/22 CATLETTSBURG; 8/30 FRENCHBURG; 9/4 ASHLAND; 9/6, 17 MAYSVILLE; 9/12 MOREHEAD; 9/18 WORTHINGTON	400.58
DPAU21801322	10/02/2018	MEADOWS,WHITNEY S	09/24/2018	09/24/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DPAU21801323	10/02/2018	JONES,REGENA T	09/14/2018	09/20/2018	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 9/14 PRESTONSBURG, ASHER; 9/17 WHITESBURG, HARLAN; 9/18 JACKSON, PIPPA PASSES; 9/19 WHITESBURG; 9/20 AUXIER, PAINTSVILLE	449.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21801324	10/02/2018	PAUL.RAND	09/18/2018	09/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	268.40
DPAU21801325	10/02/2018	PETERSON.CHRISTINA B	08/30/2018	08/30/2018	STAFF TRANSPORTATION IN AND AROUND PADUCAH	29.98
DPAU21801326	10/02/2018	PETERSON.CHRISTINA B	09/05/2018	09/05/2018	STAFF TRANSPORTATION PADUCAH TO MURRAY, CALVERT CITY AND RETURN	66.49
DPAU21801327	10/02/2018	PETERSON.CHRISTINA B	09/06/2018	09/06/2018	STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.90
DPAU21801328	10/02/2018	PETERSON.CHRISTINA B	09/07/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	12.00 38.70
DPAU21801329	10/02/2018	PETERSON.CHRISTINA B	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HARDIN, MAYFIELD AND RETURN	14.00 55.59
DPAU21801330	10/02/2018	PETERSON.CHRISTINA B	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HICKMAN, COLUMBUS AND RETURN	8.00 82.30
DPAU21801331	10/02/2018	PETERSON.CHRISTINA B	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	11.00 17.99
DPAU21801332	10/02/2018	SIMS.MICA N	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 54.50
DPAU21801333	10/02/2018	SIMS.MICA N	09/13/2018	09/14/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DPAU21801334	10/02/2018	SIMS.MICA N	09/17/2018	09/18/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.25
DPAU21801335	10/02/2018	SIMS.MICA N	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 40.88
DPAU21801336	10/02/2018	SIMS.MICA N	09/20/2018	09/21/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.60
DPAU21801337	10/02/2018	SIMS.MICA N	09/24/2018	09/24/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DPAU21801339	10/09/2018	STEPHENS.JAMES PATRICK	09/20/2018	09/20/2018	STAFF TRANSPORTATION GREENUP TO BOWLING GREEN AND RETURN	315.01
DPAU21801340	10/05/2018	MEADOWS.WHITNEY S	09/25/2018	09/26/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.25
DPAU21801341	10/09/2018	MILLS.BRYAN J	09/17/2018	09/21/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/17 LONDON; 9/18 CAMPBELLSVILLE; 9/19 WHITLEY CITY; 9/20 MONTICELLO; 9/21 LONDON	285.69
DPAU21801342	10/05/2018	AUGUSTINE.ROBERT C	09/24/2018	09/24/2018	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	26.16
DPAU21801344	10/09/2018	MCCUBBIN.RACHEL NAVE	12/07/2017	12/21/2017	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 12/7, 21 BOWLING GREEN; 12/8 RICHMOND; 12/11 NASHVILLE TN	495.09
DPAU21801345	10/09/2018	MCCUBBIN.RACHEL NAVE	01/04/2018	01/26/2018	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 1/4-5 ALEXANDRIA; 1/18 NASHVILLE TN; 1/24, 26 BOWLING GREEN	301.42
DPAU21801346	10/09/2018	MCCUBBIN.RACHEL NAVE	10/04/2017	10/30/2017	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 10/4 CADIZ; 10/11 OWENSBORO, MADISONVILLE; 10/12 BOWLING GREEN; 10/17 BENTON; 10/30 LOUISVILLE	475.83
DPAU21801347	10/09/2018	MCCUBBIN.RACHEL NAVE	11/01/2017	11/14/2017	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 11/1 PADUCAH, OWENSBORO; 11/3-4 GREENVILLE, SHEPHERDSVILLE, RICHMOND; 11/6, 14 PADUCAH; 11/9 MURRAY; 11/10-11 LOUISVILLE; 11/13 BOWLING GREEN	980.82
DPAU21801348	10/09/2018	MCCUBBIN.RACHEL NAVE	02/01/2018	02/23/2018	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 2/1 MAMMOTH CAVE; 2/6 BOWLING GREEN; 2/14 OWENSBORO; 2/15 PADUCAH; 2/22-23 GREENVILLE, PIKEVILLE	749.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21801349	10/09/2018	MCCUBBIN.RACHEL NAVE	03/01/2018	03/29/2018	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 3/1. 6 FRANKFORT; 3/3 RICHMOND; 3/7 CADIZ; 3/14-15 INDEPENDENCE; 3/20-21 LEXINGTON, WADDY, LOUISVILLE; 3/24 PRINCETON; 3/26 PADUCAH; 3/29 MONTICELLO	1,677.56
DPAU21801350	10/09/2018	MCCUBBIN.RACHEL NAVE	04/03/2018	04/27/2018	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 4/3 HARTFORD; 4/16-17 MAYFIELD, FRANKFORT; 4/20-21 MONTICELLO; 4/24 CALVERT CITY; 4/26 FRANKFORT; 4/27 BOWLING GREEN	969.28
DPAU21801351	10/09/2018	MCCUBBIN.RACHEL NAVE	05/09/2018	05/10/2018	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 5/9 OWENSBORO; 5/10 CADIZ	136.80
DPAU21801352	10/09/2018	MCCUBBIN.RACHEL NAVE	06/11/2018	06/13/2018	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 6/11 CADIZ; 6/12-13 HUNTSVILLE AL	224.54
DPAU21801353	10/09/2018	MCCUBBIN.RACHEL NAVE	07/17/2018	07/24/2018	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 7/17 BOWLING GREEN; 7/18 BARLOW; 7/19 BARDWELL; 7/23 MURRAY; 7/24 BENTON	442.49
DPAU21801354	10/09/2018	MCCUBBIN.RACHEL NAVE	08/03/2018	08/31/2018	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 8/3 KUTTAWA, AUBURN; 8/13 HANSON, MADISONVILLE; 8/16 BOWLING GREEN, OWENSBORO; 8/28 DAWSON SPRINGS, CROFTON; 8/30 PADUCAH; 8/31 LEXINGTON	668.72
DPAU21801355	10/09/2018	MCCUBBIN.RACHEL NAVE	09/04/2018	09/26/2018	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 9/4 LOUISVILLE; 9/6 FRANKFORT; 9/20 BOWLING GREEN; 9/25 WICKLIFFE	606.97
DPAU21900001	10/10/2018	WESTBERRY.ANDREW K	09/26/2018	09/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DPAU21900004	10/09/2018	PETERSON.CHRISTINA B	09/24/2018	09/24/2018	STAFF PER DIEM	9.00
DPAU21900005	10/09/2018	PETERSON.CHRISTINA B	09/25/2018	09/25/2018	STAFF TRANSPORTATION IN AND AROUND PADUCAH	26.16
DPAU21900006	10/09/2018	PETERSON.CHRISTINA B	09/26/2018	09/26/2018	STAFF TRANSPORTATION PADUCAH TO BARDWELL, MAYFIELD AND RETURN	51.23
DPAU21900007	10/10/2018	PETERSON.CHRISTINA B	09/27/2018	09/27/2018	STAFF TRANSPORTATION IN AND AROUND PADUCAH	23.44
DPAU21900008	10/09/2018	PETERSON.CHRISTINA B	09/28/2018	09/28/2018	STAFF TRANSPORTATION PADUCAH TO COLUMBUS AND RETURN	50.14
DPAU21900009	10/09/2018	SIMS.MICA N	09/25/2018	09/25/2018	STAFF PER DIEM	15.00
DPAU21900010	10/09/2018	SIMS.MICA N	09/26/2018	09/26/2018	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	60.50
DPAU21900011	10/09/2018	SIMS.MICA N	09/27/2018	09/28/2018	STAFF PER DIEM	20.00
DPAU21900012	10/10/2018	MILLS.BRYAN J	09/24/2018	09/28/2018	STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	38.15
DPAU21900013	10/10/2018	NASHVILLE SHUTTLE SERVICE LLC	09/17/2018	09/17/2018	STAFF PER DIEM	25.00
DPAU21900014	10/10/2018	NASHVILLE SHUTTLE SERVICE LLC	09/18/2018	09/18/2018	STAFF TRANSPORTATION LEXINGTON TO RICHMOND, IRVINE AND RETURN	54.50
DPAU21900015	10/10/2018	NASHVILLE SHUTTLE SERVICE LLC	09/27/2018	09/27/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DPAU21900016	10/10/2018	NASHVILLE SHUTTLE SERVICE LLC	09/25/2018	09/25/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/24 SOMERSET; 9/25 BARBOURVILLE, SOMERSET; 9/26 WHITLEY CITY; 9/27 ALBANY; 9/28 LONDON	298.00
DPAU21900017	10/10/2018	GOR.SERGIO	09/28/2018	09/29/2018	SENATOR'S TRANSPORTATION AIRPORT SHUTTLE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21900018	10/10/2018	HASERT.JASON T	06/04/2018	06/04/2018	SENATOR'S TRANSPORTATION AIRPORT SHUTTLE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
					SENATOR'S TRANSPORTATION AIRPORT SHUTTLE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
					SENATOR'S TRANSPORTATION AIRPORT SHUTTLE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
					STAFF PER DIEM	357.84
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	350.69
					STAFF TRANSPORTATION HOPKINSVILLE TO MURRAY AND RETURN	81.75

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DPAU21900019	10/10/2018	HASERT.JASON T	06/05/2018	06/05/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	92.65
DPAU21900020	10/10/2018	HASERT.JASON T	06/06/2018	06/06/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	49.05
DPAU21900021	10/11/2018	HASERT.JASON T	06/07/2018	06/07/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21900022	10/10/2018	HASERT.JASON T	06/08/2018	06/08/2018	STAFF TRANSPORTATION HOPKINSVILLE TO EDDYVILLE AND RETURN	49.05
DPAU21900023	10/10/2018	HASERT.JASON T	06/09/2018	06/09/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ AND RETURN	32.70
DPAU21900024	10/10/2018	HASERT.JASON T	06/11/2018	06/11/2018	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	49.05
DPAU21900025	10/10/2018	HASERT.JASON T	06/12/2018	06/12/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	49.05
DPAU21900026	10/11/2018	HASERT.JASON T	06/13/2018	06/13/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21900027	10/10/2018	HASERT.JASON T	06/14/2018	06/14/2018	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	54.50
DPAU21900028	10/11/2018	HASERT.JASON T	06/15/2018	06/15/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	103.55
DPAU21900029	10/11/2018	HASERT.JASON T	06/18/2018	06/18/2018	STAFF TRANSPORTATION HOPKINSVILLE TO FULTON AND RETURN	130.80
DPAU21900030	10/10/2018	HASERT.JASON T	06/19/2018	06/19/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	98.10
DPAU21900031	10/11/2018	HASERT.JASON T	06/20/2018	06/20/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21900032	10/10/2018	HASERT.JASON T	06/21/2018	06/21/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	59.95
DPAU21900033	10/11/2018	HASERT.JASON T	06/22/2018	06/22/2018	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	109.00
DPAU21900034	10/10/2018	HASERT.JASON T	06/25/2018	06/25/2018	STAFF TRANSPORTATION HOPKINSVILLE TO PROVIDENCE AND RETURN	65.40
DPAU21900035	10/11/2018	HASERT.JASON T	06/26/2018	06/26/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	103.55
DPAU21900036	10/10/2018	HASERT.JASON T	06/27/2018	06/27/2018	STAFF TRANSPORTATION HOPKINSVILLE TO SEBREE AND RETURN	98.10
DPAU21900037	10/11/2018	HASERT.JASON T	06/29/2018	06/29/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	163.50
DPAU21900038	10/11/2018	HASERT.JASON T	07/02/2018	07/02/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	103.55
DPAU21900039	10/11/2018	HASERT.JASON T	07/03/2018	07/03/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21900040	10/10/2018	HASERT.JASON T	07/04/2018	07/04/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	87.20
DPAU21900041	10/10/2018	HASERT.JASON T	07/09/2018	07/09/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	49.05
DPAU21900042	10/10/2018	HASERT.JASON T	07/10/2018	07/10/2018	STAFF TRANSPORTATION HOPKINSVILLE TO PRINCETON AND RETURN	43.60
DPAU21900043	10/10/2018	HASERT.JASON T	07/11/2018	07/11/2018	STAFF TRANSPORTATION HOPKINSVILLE TO GUTHRIE AND RETURN	38.15
DPAU21900044	10/11/2018	HASERT.JASON T	07/12/2018	07/12/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21900045	10/10/2018	HASERT.JASON T	07/13/2018	07/13/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	59.95
DPAU21900046	10/11/2018	HASERT.JASON T	07/14/2018	07/14/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	103.55
DPAU21900047	10/10/2018	HASERT.JASON T	07/16/2018	07/16/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	92.65

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DPAU21900048	10/10/2018	HASERT.JASON T	07/17/2018	07/17/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	98.10
DPAU21900049	10/10/2018	HASERT.JASON T	07/18/2018	07/18/2018	STAFF TRANSPORTATION HOPKINSVILLE TO EDDYVILLE AND RETURN	49.05
DPAU21900050	10/11/2018	HASERT.JASON T	07/19/2018	07/19/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	109.00
DPAU21900051	10/10/2018	HASERT.JASON T	07/20/2018	07/20/2018	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	54.50
DPAU21900052	10/11/2018	HASERT.JASON T	07/21/2018	07/21/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	163.50
DPAU21900053	10/10/2018	HASERT.JASON T	07/23/2018	07/23/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	49.05
DPAU21900054	10/10/2018	HASERT.JASON T	07/24/2018	07/24/2018	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	49.05
DPAU21900055	10/10/2018	HASERT.JASON T	07/25/2018	07/25/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MURRAY AND RETURN	81.75
DPAU21900056	10/10/2018	HASERT.JASON T	07/26/2018	07/26/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	87.20
DPAU21900057	10/10/2018	HASERT.JASON T	07/27/2018	07/27/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	92.65
DPAU21900058	10/10/2018	HASERT.JASON T	07/31/2018	07/31/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ AND RETURN	32.70
DPAU21900059	10/11/2018	HASERT.JASON T	08/01/2018	08/01/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21900060	10/11/2018	HASERT.JASON T	08/02/2018	08/02/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21900061	10/10/2018	HASERT.JASON T	08/03/2018	08/03/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	49.05
DPAU21900062	10/10/2018	HASERT.JASON T	08/07/2018	08/07/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	98.10
DPAU21900063	10/10/2018	HASERT.JASON T	08/08/2018	08/08/2018	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	54.50
DPAU21900064	10/10/2018	HASERT.JASON T	08/09/2018	08/09/2018	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM AND RETURN	92.65
DPAU21900065	10/10/2018	HASERT.JASON T	08/11/2018	08/11/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	98.10
DPAU21900066	10/10/2018	HASERT.JASON T	08/13/2018	08/13/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	92.65
DPAU21900067	10/10/2018	HASERT.JASON T	08/14/2018	08/14/2018	STAFF TRANSPORTATION HOPKINSVILLE TO PRINCETON AND RETURN	43.60
DPAU21900068	10/11/2018	HASERT.JASON T	08/15/2018	08/15/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21900069	10/10/2018	HASERT.JASON T	08/16/2018	08/16/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MURRAY AND RETURN	81.75
DPAU21900070	10/10/2018	HASERT.JASON T	08/17/2018	08/17/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	49.05
DPAU21900071	10/10/2018	HASERT.JASON T	08/18/2018	08/18/2018	STAFF TRANSPORTATION HOPKINSVILLE TO AUBURN AND RETURN	54.50
DPAU21900072	10/11/2018	HASERT.JASON T	08/20/2018	08/20/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	103.55
DPAU21900073	10/10/2018	HASERT.JASON T	08/21/2018	08/21/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	98.10
DPAU21900074	10/11/2018	HASERT.JASON T	08/22/2018	08/22/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21900075	10/11/2018	HASERT.JASON T	08/23/2018	08/23/2018	STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	196.20
DPAU21900076	10/10/2018	HASERT.JASON T	08/24/2018	08/24/2018	STAFF TRANSPORTATION HOPKINSVILLE TO SALEM AND RETURN	87.20

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DPAU21900077	10/10/2018	HASERT.JASON T	08/25/2018	08/25/2018	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	49.05
DPAU21900078	10/10/2018	HASERT.JASON T	08/27/2018	08/27/2018	STAFF TRANSPORTATION HOPKINSVILLE TO POWDERLY AND RETURN	57.23
DPAU21900079	10/11/2018	HASERT.JASON T	08/28/2018	08/28/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	163.50
DPAU21900080	10/11/2018	HASERT.JASON T	08/29/2018	08/29/2018	STAFF TRANSPORTATION HOPKINSVILLE TO PHILPOT AND RETURN	125.35
DPAU21900081	10/10/2018	HASERT.JASON T	08/30/2018	08/30/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	87.20
DPAU21900082	10/10/2018	HASERT.JASON T	08/31/2018	08/31/2018	STAFF TRANSPORTATION HOPKINSVILLE TO DIXON AND RETURN	92.65
DPAU21900083	10/11/2018	HASERT.JASON T	09/01/2018	09/01/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21900084	10/11/2018	HASERT.JASON T	09/03/2018	09/03/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	103.55
DPAU21900085	10/11/2018	HASERT.JASON T	09/05/2018	09/05/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	109.00
DPAU21900086	10/11/2018	HASERT.JASON T	09/06/2018	09/06/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21900087	10/10/2018	HASERT.JASON T	09/07/2018	09/07/2018	STAFF TRANSPORTATION HOPKINSVILLE TO LEWISBURG AND RETURN	51.78
DPAU21900088	10/10/2018	HASERT.JASON T	09/08/2018	09/08/2018	STAFF TRANSPORTATION HOPKINSVILLE TO SEBREE AND RETURN	92.65
DPAU21900089	10/10/2018	HASERT.JASON T	09/10/2018	09/10/2018	STAFF TRANSPORTATION HOPKINSVILLE TO EDDYVILLE AND RETURN	49.05
DPAU21900090	10/10/2018	HASERT.JASON T	09/13/2018	09/13/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY, MADISONVILLE AND RETURN	68.13
DPAU21900091	10/11/2018	HASERT.JASON T	09/14/2018	09/14/2018	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	109.00
DPAU21900092	10/11/2018	HASERT.JASON T	09/17/2018	09/17/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	109.00
DPAU21900093	10/10/2018	HASERT.JASON T	09/18/2018	09/18/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	98.10
DPAU21900094	10/10/2018	HASERT.JASON T	09/19/2018	09/19/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	49.05
DPAU21900095	10/10/2018	HASERT.JASON T	09/20/2018	09/20/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MARION AND RETURN	70.85
DPAU21900096	10/11/2018	HASERT.JASON T	09/21/2018	09/21/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21900097	10/10/2018	HASERT.JASON T	09/24/2018	09/24/2018	STAFF TRANSPORTATION HOPKINSVILLE TO PRINCETON AND RETURN	49.05
DPAU21900098	10/11/2018	HASERT.JASON T	09/25/2018	09/25/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	163.50
DPAU21900099	10/17/2018	HASERT.JASON T	09/26/2018	09/26/2018	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE, HOPKINSVILLE, MORGANTOWN AND RETURN	87.20
DPAU21900100	10/10/2018	HASERT.JASON T	09/27/2018	09/27/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	59.25
DPAU21900101	10/10/2018	HASERT.JASON T	09/28/2018	09/28/2018	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	87.20
DPAU21900102	10/10/2018	MATTHEWS.WILLIAM S	09/24/2018	09/24/2018	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	39.24
DPAU21900103	10/10/2018	MATTHEWS.WILLIAM S	09/25/2018	09/25/2018	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	28.34
DPAU21900104	10/11/2018	MATTHEWS.WILLIAM S	09/26/2018	09/26/2018	STAFF TRANSPORTATION BUTLER TO PROSPECT AND RETURN	119.90
DPAU21900105	10/10/2018	MATTHEWS.WILLIAM S	09/27/2018	09/27/2018	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	22.89

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DPAU21900106	10/10/2018	MATTHEWS.WILLIAM S	09/29/2018	09/29/2018	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	22.89
DPAU21900110	10/16/2018	PAUL.RAND	09/27/2018	09/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN TO BOWLING GREEN- CONTINUED ON SUBSEQUENT VOUCHER	226.20
DPAU21900129	11/02/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	STAFF TRANSPORTATION TRAIN FARE FOR J WEBB WASHINGTON DC TO NEW YORK NY AND RETURN	409.00
DPAU21900130	11/13/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	STAFF TRANSPORTATION TRAIN FARE FOR S GOR WASHINGTON DC TO NEW YORK NY	173.00
DPAU21900168	11/05/2018	COOPER.KELSEY C	09/10/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	125.48 136.25
DPAU21900171	11/05/2018	HASERT.JASON T	04/30/2018	04/30/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21900172	11/05/2018	HASERT.JASON T	05/01/2018	05/01/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	109.00
DPAU21900173	11/02/2018	HASERT.JASON T	05/02/2018	05/02/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	92.65
DPAU21900174	11/05/2018	HASERT.JASON T	05/03/2018	05/03/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21900175	11/02/2018	HASERT.JASON T	05/04/2018	05/04/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ AND RETURN	32.70
DPAU21900176	11/05/2018	HASERT.JASON T	05/07/2018	05/07/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	103.55
DPAU21900177	11/02/2018	HASERT.JASON T	05/08/2018	05/08/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	59.95
DPAU21900178	11/05/2018	HASERT.JASON T	05/09/2018	05/09/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21900179	11/05/2018	HASERT.JASON T	05/10/2018	05/10/2018	STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	207.10
DPAU21900180	11/02/2018	HASERT.JASON T	05/11/2018	05/11/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	98.10
DPAU21900181	11/02/2018	HASERT.JASON T	05/12/2018	05/12/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	49.05
DPAU21900182	11/05/2018	HASERT.JASON T	05/14/2018	05/14/2018	STAFF TRANSPORTATION HOPKINSVILLE TO SALEM AND RETURN	103.55
DPAU21900183	11/05/2018	HASERT.JASON T	05/15/2018	05/15/2018	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	109.00
DPAU21900184	11/02/2018	HASERT.JASON T	05/16/2018	05/16/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MARION AND RETURN	87.20
DPAU21900185	11/02/2018	HASERT.JASON T	05/17/2018	05/17/2018	STAFF TRANSPORTATION HOPKINSVILLE TO EDDYVILLE AND RETURN	49.05
DPAU21900186	11/02/2018	HASERT.JASON T	05/18/2018	05/18/2018	STAFF TRANSPORTATION HOPKINSVILLE TO PROVIDENCE AND RETURN	65.40
DPAU21900187	11/02/2018	HASERT.JASON T	05/19/2018	05/19/2018	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM AND RETURN	92.65
DPAU21900188	11/02/2018	HASERT.JASON T	05/21/2018	05/21/2018	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	54.50
DPAU21900189	11/02/2018	HASERT.JASON T	05/22/2018	05/22/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	98.10
DPAU21900190	11/05/2018	HASERT.JASON T	05/23/2018	05/23/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	163.50
DPAU21900191	11/02/2018	HASERT.JASON T	05/24/2018	05/24/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	87.20
DPAU21900192	11/05/2018	HASERT.JASON T	05/25/2018	05/25/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	103.55
DPAU21900193	11/02/2018	HASERT.JASON T	05/28/2018	05/28/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN	27.25

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DPAU21900194	11/02/2018	HASERT.JASON T	05/29/2018	05/29/2018	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	49.05
DPAU21900195	11/05/2018	HASERT.JASON T	05/30/2018	05/30/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21900196	11/02/2018	HASERT.JASON T	05/31/2018	05/31/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	49.05
DPAU21900197	11/02/2018	HASERT.JASON T	04/16/2018	04/16/2018	STAFF TRANSPORTATION HOPKINSVILLE TO EDDYVILLE AND RETURN	49.05
DPAU21900198	11/02/2018	HASERT.JASON T	04/17/2018	04/17/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	98.10
DPAU21900199	11/05/2018	HASERT.JASON T	04/18/2018	04/18/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21900200	11/05/2018	HASERT.JASON T	04/19/2018	04/19/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	109.00
DPAU21900201	11/02/2018	HASERT.JASON T	04/20/2018	04/20/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ AND RETURN	32.70
DPAU21900202	11/02/2018	HASERT.JASON T	04/23/2018	04/23/2018	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	49.05
DPAU21900203	11/02/2018	HASERT.JASON T	04/24/2018	04/24/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	59.95
DPAU21900204	11/05/2018	HASERT.JASON T	04/25/2018	04/25/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	163.50
DPAU21900205	11/02/2018	HASERT.JASON T	04/26/2018	04/26/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	87.20
DPAU21900207	11/02/2018	HASERT.JASON T	04/27/2018	04/27/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	49.05
DPAU21900208	11/02/2018	HASERT.JASON T	09/04/2018	09/04/2018	STAFF TRANSPORTATION HOPKINSVILLE TO EDDYVILLE AND RETURN	49.05
DPAU21900268	11/19/2018	CROSBY.JON T	07/25/2018	07/25/2018	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DPAU21900269	11/19/2018	CROSBY.JON T	08/01/2018	08/01/2018	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	40.88
DPAU21900270	11/19/2018	CROSBY.JON T	08/07/2018	08/07/2018	STAFF PER DIEM BOWLING GREEN TO TOMPKINSVILLE AND RETURN	14.00 73.03
DPAU21900271	11/19/2018	CROSBY.JON T	08/14/2018	08/14/2018	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.72
DPAU21900272	11/19/2018	CROSBY.JON T	08/17/2018	08/17/2018	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DPAU21900273	11/19/2018	CROSBY.JON T	08/24/2018	08/24/2018	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	17.99
DPAU21900274	11/19/2018	CROSBY.JON T	08/30/2018	08/30/2018	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	26.71
DPAU21900275	11/19/2018	CROSBY.JON T	09/11/2018	09/11/2018	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.09
DPAU21900276	11/19/2018	CROSBY.JON T	09/15/2018	09/15/2018	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	38.70
DPAU21900277	11/20/2018	CROSBY.JON T	09/18/2018	09/18/2018	STAFF PER DIEM BOWLING GREEN TO ELIZABETHTOWN AND RETURN	15.00 87.75
DPAU21900278	11/19/2018	CROSBY.JON T	09/20/2018	09/20/2018	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DPAU21900279	11/19/2018	CROSBY.JON T	09/25/2018	09/25/2018	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DPAU21900280	11/19/2018	CROSBY.JON T	09/26/2018	09/26/2018	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.72
DPAU21900281	11/19/2018	CROSBY.JON T	09/27/2018	09/27/2018	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.09
TRAVEL AND TRANSPORTATION OF PERSONS						25,698.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190000640	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	39.90
CV190000745	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	11.00
DPAU21900129	11/02/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	FEES AND OTHER CHARGES	30.00
DPAU21900130	11/13/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						110.90
CV190000366	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,691.37
DPAU21900107	10/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2018	08/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	693.40
DPAU21900132	10/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2018	08/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23,178.87
DPAU21900150	10/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2018	09/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,642.44
DPAU21900151	10/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	18,613.70
DPAU21900152	10/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17,655.60
DPAU21900153	10/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2018	09/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	883.20
DPAU21900248	11/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2018	08/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	18,353.94
ACQUISITION OF ASSETS						83,712.52
PERSONNEL BENEFITS						178.15
NET PAYROLL EXPENSES						178.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,422,613.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,207,277.74	-1,207,277.74
Travel and Transportation of Persons		-86,704.32	-86,704.32
Rent, Communications and Utilities		-39,623.58	-39,623.58
Other Contractual Services		-182.30	-182.30
Supplies and Materials		-8,963.88	-8,963.88
Acquisition of Assets		-8,432.53	-8,432.53
ORGANIZATION TOTALS	\$3,422,613.00	-\$1,351,184.35	-\$1,351,184.35
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,071,428.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANISCALCO, JOHN R			POLICY ADVISOR FROM DEC. 17	30,888.84
		HENDERSON, WILLIAM E			CHIEF OF STAFF	84,729.48
		BROOKER, BRANDON R			DEPUTY CHIEF OF STAFF FOR POLICY	65,999.95
		MICCUBBIN, RACHEL NAVE			DEPUTY STATE DIRECTOR	54,999.96
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,583.27
		MULKEY, BARBARA K			ADMINISTRATIVE DIRECTOR	55,999.98
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	41,999.95
		STAFFORD, DOUG A			SENIOR ADVISOR	47,250.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,499.93
		GOAD, STACEY L			STAFF ASSISTANT	17,874.96
		FRANKLIN, BOBETTE L			CASEWORK SUPERVISOR	46,749.94
		BASTON, ALEXANDRA A			CASEWORKER	28,124.95
		MILLS, BRYAN J			FIELD REPRESENTATIVE	36,624.97
		HONAKER, BONNIE L			CASEWORKER	17,374.98
		MILLIMAN, JAMES E			STATE DIRECTOR	70,999.98
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	36,624.97
		HASERT, JASON T			FIELD REPRESENTATIVE	38,250.00
		CROSBY, JON T			FIELD REPRESENTATIVE	29,749.93
		SIMS, MICA N			FIELD REPRESENTATIVE	29,499.97
		GOR, SERGIO			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	61,500.00
		BROWN, CLINTON			POLICY ADVISOR TO DEC. 31	1,749.97
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE	30,750.00
		HANSEN, HEATH M			POLICY ADVISOR FROM JAN. 1 TO MAR. 1	1,186.08
		COOPER, KELSEY C			COMMUNICATIONS DIRECTOR	45,375.00
		REBOLI, PHILIP A			POLICY ADVISOR TO MAR. 1	1,253.30
		AUGUSTINE, ROBERT C			FIELD REPRESENTATIVE	34,749.97
		JONES, REGENA T			FIELD REPRESENTATIVE	30,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZAMAN, ABAGAIL D HEMLE, CHARLES D BEE, AMY T COPENHAVER, MARIANNE HICKEY, CONNOR, JAMES KNOEBEL, RACHEL M WESTBERRY, ANDREW K STEPHENS, JAMES PATRICK ANDERSON, KATHLEEN B TRACY, NATALIE BROOKE RIGG, MARY A WHITE, JOSEPH C LIDDELL, KIRSTIN B SHORT, MARK W			MAIL MANAGER STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE DIGITAL DIRECTOR LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM JAN. 7 PRESS ASSISTANT FIELD REPRESENTATIVE STAFF ASSISTANT TO JAN. 18 EXECUTIVE CASEWORK ASSISTANT STAFF ASSISTANT INTERN FROM JAN. 3 INTERN FROM JAN. 23 INTERN FROM FEB. 6	24,833.32 27,249.97 22,624.98 30,999.96 20,499.96 8,166.64 21,374.94 31,249.98 9,987.48 19,374.96 17,999.94 3,813.33 2,946.66 2,383.33
CD219000026	01/31/2019	ZAMAN, ABAGAIL D	12/10/2018	12/12/2018	STAFF TRANSPORTATION	-810.40
DPAU21900111	10/16/2018	PAUL, RAND	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION BOWLING GREEN TO NASHVILLE TN TO WASHINGTON DC- CONTINUED FROM PREVIOUS VOUCHER	209.21
DPAU21900112	10/19/2018	AUGUSTINE, ROBERT C	10/02/2018	10/02/2018	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	35.43
DPAU21900113	10/19/2018	AUGUSTINE, ROBERT C	10/03/2018	10/03/2018	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	33.79
DPAU21900114	10/18/2018	MILLS, BRYAN J	10/01/2018	10/05/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/1 LIBERTY; 10/2, 4 SOMERSET; 10/3 ALBANY; 10/5 COLUMBIA	398.04
DPAU21900116	10/18/2018	SIMS, MICA N	10/01/2018	10/02/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.25
DPAU21900117	10/18/2018	SIMS, MICA N	10/03/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 40.88
DPAU21900118	10/18/2018	SIMS, MICA N	10/04/2018	10/04/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DPAU21900119	10/22/2018	SIMS, MICA N	10/05/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	30.00 43.60
DPAU21900120	10/17/2018	SIMS, MICA N	10/06/2018	10/06/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DPAU21900121	10/18/2018	SIMS, MICA N	10/09/2018	10/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 41.42
DPAU21900122	10/19/2018	PAUL, RAND	10/06/2018	10/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	494.40
DPAU21900123	10/19/2018	MEADOWS, WHITNEY S	10/03/2018	10/03/2018	STAFF PER DIEM LOUISVILLE TO ELIZABETHTOWN AND RETURN	12.00
DPAU21900124	10/19/2018	AUGUSTINE, ROBERT C	10/06/2018	10/06/2018	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	46.87
DPAU21900125	10/19/2018	AUGUSTINE, ROBERT C	10/08/2018	10/08/2018	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	33.79
DPAU21900126	10/19/2018	AUGUSTINE, ROBERT C	10/10/2018	10/10/2018	STAFF TRANSPORTATION BARDSTOWN TO GOSHEN AND RETURN	65.40
DPAU21900128	10/23/2018	JONES, REGENA T	10/01/2018	10/09/2018	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 10/1 JACKSON, BEATTYVILLE; 10/2 BEATTYVILLE; 10/3 ELKHORN CITY; 10/4 MANCHESTER; 10/5 SALYERSVILLE, HYDEN; 10/9 JENKINS, WHITESBURG	555.79
DPAU21900131	10/24/2018	MILLS, BRYAN J	10/09/2018	10/12/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/9 COLUMBIA; 10/10 LIBERTY; 10/11 RUSSELL SPRINGS; 10/12 SOMERSET	323.68
DPAU21900136	10/31/2018	NASHVILLE SHUTTLE SERVICE LLC	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION AIRPORT SHUTTLE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21900137	10/31/2018	NASHVILLE SHUTTLE SERVICE LLC	10/06/2018	10/06/2018	SENATOR'S TRANSPORTATION	140.00
DPAU21900138	10/31/2018	NASHVILLE SHUTTLE SERVICE LLC	10/09/2018	10/09/2018	AIRPORT SHUTTLE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21900139	10/31/2018	NASHVILLE SHUTTLE SERVICE LLC	10/11/2018	10/11/2018	SENATOR'S TRANSPORTATION	140.00
DPAU21900140	10/30/2018	MILLS.BRYAN J	10/15/2018	10/19/2018	AIRPORT SHUTTLE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	350.96
DPAU21900141	10/31/2018	AUGUSTINE.ROBERT C	10/16/2018	10/17/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/15 LIBERTY; 10/16 RUSSELL SPRINGS; 10/17 MIDDLESBORO; 10/18 MONTICELLO; 10/19 SOMERSET	84.45 204.92
DPAU21900143	10/24/2018	AUGUSTINE.ROBERT C	10/18/2018	10/18/2018	STAFF TRANSPORTATION BARDSTOWN TO HAZARD AND RETURN	63.22
DPAU21900144	10/24/2018	AUGUSTINE.ROBERT C	10/19/2018	10/19/2018	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	76.30
DPAU21900146	10/25/2018	MEADOWS.WHITNEY S	10/04/2018	10/16/2018	STAFF TRANSPORTATION BARDSTOWN TO LEXINGTON AND RETURN	26.71
DPAU21900147	10/25/2018	MEADOWS.WHITNEY S	10/16/2018	10/16/2018	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.59
DPAU21900148	10/26/2018	MEADOWS.WHITNEY S	10/17/2018	10/17/2018	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	108.46
DPAU21900149	10/25/2018	MEADOWS.WHITNEY S	10/18/2018	10/18/2018	STAFF TRANSPORTATION LOUISVILLE TO MOUNT STERLING AND RETURN	10.36
DPAU21900155	10/30/2018	JP MORGAN CHASE BANK NA	10/17/2018	10/17/2018	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,070.26 8,281.05
DPAU21900159	10/30/2018	MATTHEWS.WILLIAM S	10/02/2018	10/02/2018	SENATOR'S TRANSPORTATION	42.51
DPAU21900160	10/30/2018	MATTHEWS.WILLIAM S	10/04/2018	10/04/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN PAUL, J MILLIMAN, K COOPER, J STEPHENS, C PETERSON	35.43
DPAU21900161	10/30/2018	MATTHEWS.WILLIAM S	10/15/2018	10/15/2018	BUTLER TO BURLINGTON AND RETURN	50.14
DPAU21900162	10/30/2018	MATTHEWS.WILLIAM S	10/17/2018	10/17/2018	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	55.59
DPAU21900163	10/30/2018	MATTHEWS.WILLIAM S	10/18/2018	10/18/2018	STAFF TRANSPORTATION BUTLER TO MAYSVILLE AND RETURN	23.98
DPAU21900164	10/30/2018	MATTHEWS.WILLIAM S	10/23/2018	10/23/2018	STAFF TRANSPORTATION BUTLER TO WALTON AND RETURN	25.07
DPAU21900165	10/31/2018	AUGUSTINE.ROBERT C	10/23/2018	10/23/2018	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	59.95
DPAU21900166	10/31/2018	AUGUSTINE.ROBERT C	10/25/2018	10/25/2018	STAFF TRANSPORTATION BARDSTOWN TO FRANKFORT AND RETURN	52.32
DPAU21900167	11/01/2018	MILLS.BRYAN J	10/22/2018	10/26/2018	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	442.45
DPAU21900169	11/20/2018	COOPER.KELSEY C	10/15/2018	10/17/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/22 STANFORD; 10/23 LIBERTY; 10/24 BURKESVILLE; 10/25 CAMPBELLSVILLE; 10/26 SOMERSET	231.54 268.46
DPAU21900209	11/02/2018	HASERT.JASON T	10/01/2018	10/01/2018	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	65.40
DPAU21900210	11/02/2018	HASERT.JASON T	10/02/2018	10/02/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MARION AND RETURN	81.75
DPAU21900211	11/05/2018	HASERT.JASON T	10/03/2018	10/03/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, MADISONVILLE AND RETURN	109.00
DPAU21900212	11/05/2018	HASERT.JASON T	10/04/2018	10/04/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, MORGANTOWN AND RETURN	144.43
					HOPKINSVILLE TO OWENSBORO, DIXON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21900213	11/05/2018	HASERT.JASON T	10/05/2018	10/05/2018	STAFF TRANSPORTATION HOPKINSVILLE TO UNIONTOWN AND RETURN	119.90
DPAU21900214	11/05/2018	HASERT.JASON T	10/06/2018	10/06/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	163.50
DPAU21900215	11/05/2018	HASERT.JASON T	10/13/2018	10/13/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	109.00
DPAU21900216	11/05/2018	HASERT.JASON T	10/16/2018	10/16/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY, HARTFORD, HENDERSON AND RETURN	136.25
DPAU21900217	11/05/2018	HASERT.JASON T	10/17/2018	10/17/2018	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE, OWENSBORO AND RETURN	128.08
DPAU21900218	11/05/2018	HASERT.JASON T	10/18/2018	10/18/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE, OWENSBORO AND RETURN	130.80
DPAU21900219	11/05/2018	HASERT.JASON T	10/19/2018	10/19/2018	STAFF TRANSPORTATION HOPKINSVILLE TO SEBREE, PHILPOT AND RETURN	133.53
DPAU21900220	11/05/2018	HASERT.JASON T	10/20/2018	10/20/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	128.08
DPAU21900221	11/05/2018	HASERT.JASON T	10/22/2018	10/22/2018	STAFF TRANSPORTATION HOPKINSVILLE TO STURGIS, GREENVILLE AND RETURN	141.70
DPAU21900222	11/02/2018	HASERT.JASON T	10/23/2018	10/23/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	92.65
DPAU21900223	11/05/2018	HASERT.JASON T	10/24/2018	10/24/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	103.55
DPAU21900224	11/05/2018	HASERT.JASON T	10/25/2018	10/25/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN, EDDYVILLE AND RETURN	141.70
DPAU21900225	11/02/2018	HASERT.JASON T	10/26/2018	10/26/2018	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	87.20
DPAU21900226	11/07/2018	MILLIMAN.JAMES E	10/03/2018	10/03/2018	STAFF PER DIEM LOUISVILLE TO ELIZABETHTOWN AND RETURN	12.00 52.43
DPAU21900232	11/20/2018	AUGUSTINE.ROBERT C	10/29/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	346.67 113.36
DPAU21900233	11/09/2018	SIMS.MICA N	10/10/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 38.15
DPAU21900234	11/09/2018	SIMS.MICA N	10/11/2018	10/11/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DPAU21900235	11/09/2018	SIMS.MICA N	10/12/2018	10/12/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DPAU21900236	11/09/2018	SIMS.MICA N	10/15/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	20.00 43.60
DPAU21900237	11/09/2018	SIMS.MICA N	10/16/2018	10/16/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DPAU21900238	11/09/2018	SIMS.MICA N	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 38.15
DPAU21900239	11/09/2018	SIMS.MICA N	10/19/2018	10/19/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DPAU21900240	11/09/2018	SIMS.MICA N	10/22/2018	10/22/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50
DPAU21900241	11/09/2018	SIMS.MICA N	10/23/2018	10/23/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.05
DPAU21900242	11/09/2018	SIMS.MICA N	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 54.50
DPAU21900243	11/09/2018	SIMS.MICA N	10/25/2018	10/26/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21900244	11/09/2018	SIMS.MICA N	10/29/2018	10/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	20.00 43.60
DPAU21900245	11/09/2018	SIMS.MICA N	10/30/2018	10/31/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.25
DPAU21900246	11/13/2018	SIMS.MICA N	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	55.00 60.50
DPAU21900247	11/09/2018	SIMS.MICA N	11/02/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	20.00 43.60
DPAU21900249	11/15/2018	MILLIMAN.JAMES E	10/29/2018	10/30/2018	STAFF PER DIEM LOUISVILLE TO SOMERSET AND RETURN	157.76
DPAU21900250	11/14/2018	JONES.REGENA T	10/15/2018	10/31/2018	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 10/15 WHITESBURG; 10/19 MIDDLESBORO; 10/22 INEZ; 10/23 HAZARD. HYDEN; 10/24 HARLAN; 10/25, 26 PAINTSVILLE; 10/29 WHITESBURG, PAINTSVILLE; 10/30 PAINTSVILLE, MANCHESTER; 10/31 INEZ, WARFIELD	797.66
DPAU21900251	11/13/2018	MATTHEWS.WILLIAM S	10/25/2018	10/25/2018	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	37.06
DPAU21900252	11/13/2018	MATTHEWS.WILLIAM S	10/26/2018	10/26/2018	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	47.96
DPAU21900253	11/14/2018	MATTHEWS.WILLIAM S	10/29/2018	10/29/2018	STAFF TRANSPORTATION BUTLER TO ALEXANDRIA, INDEPENDENCE, BURLINGTON, CARROLLTON AND RETURN	91.56
DPAU21900254	11/14/2018	MATTHEWS.WILLIAM S	10/30/2018	10/30/2018	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	43.60
DPAU21900255	11/14/2018	BEE.AMY T	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO PADUCAH AND RETURN	18.01 159.69
DPAU21900256	11/14/2018	JP MORGAN CHASE BANK NA	10/30/2018	10/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL BOWLING GREEN TO SOMERSET, LAKE CUMBERLAND, HARLAN, DEBORD, WORTHINGTON, CYNTHIANA AND RETURN	10,633.04
DPAU21900257	11/14/2018	JP MORGAN CHASE BANK NA	11/01/2018	11/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL STURGIS TO PADUCAH, UNION TO BOWLING GREEN	10,560.78
DPAU21900258	11/20/2018	TRACY.NATALIE BROOKE	10/29/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO CORBIN, HARLAN AND RETURN	112.10 246.67
DPAU21900259	11/14/2018	TRACY.NATALIE BROOKE	11/01/2018	11/01/2018	STAFF TRANSPORTATION BOWLING GREEN TO HICKMAN AND RETURN	186.50
DPAU21900260	11/14/2018	MILLS.BRYAN J	10/29/2018	11/02/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/29, 30 LONDON; 10/31 LIBERTY; 11/1 ALBANY; 11/2 SOMERSET	288.37
DPAU21900261	11/14/2018	MILLS.BRYAN J	11/05/2018	11/07/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/5 SOMERSET; 11/6 ALBANY; 11/7 CAMPBELLSVILLE	276.60
DPAU21900262	11/19/2018	AUGUSTINE.ROBERT C	11/09/2018	11/09/2018	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	28.34
DPAU21900282	11/19/2018	CROSBY.JON T	10/09/2018	10/09/2018	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	29.43
DPAU21900283	11/19/2018	CROSBY.JON T	10/10/2018	10/10/2018	STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	49.60
DPAU21900284	11/19/2018	CROSBY.JON T	10/11/2018	10/11/2018	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	37.61
DPAU21900285	11/27/2018	CROSBY.JON T	10/16/2018	10/16/2018	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	86.66
DPAU21900286	11/20/2018	CROSBY.JON T	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF AND RETURN	5.00 97.01
DPAU21900287	11/19/2018	CROSBY.JON T	10/25/2018	10/25/2018	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21900288	12/06/2018	COOPER.KELSEY C	10/29/2018	11/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	4.95 375.61 136.25
DPAU21900289	11/27/2018	AUGUSTINE.ROBERT C	11/11/2018	11/11/2018	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	49.60
DPAU21900290	11/27/2018	AUGUSTINE.ROBERT C	11/15/2018	11/15/2018	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	43.60
DPAU21900291	11/26/2018	AUGUSTINE.ROBERT C	11/19/2018	11/19/2018	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	45.78
DPAU21900292	11/26/2018	MATTHEWS.WILLIAM S	11/09/2018	11/09/2018	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	55.59
DPAU21900293	11/26/2018	MATTHEWS.WILLIAM S	11/13/2018	11/13/2018	STAFF TRANSPORTATION BUTLER TO FORT THOMAS, DAYTON, COVINGTON AND RETURN	44.15
DPAU21900294	11/26/2018	MATTHEWS.WILLIAM S	11/14/2018	11/14/2018	STAFF TRANSPORTATION BUTLER TO HEBRON AND RETURN	37.06
DPAU21900295	11/26/2018	MATTHEWS.WILLIAM S	11/15/2018	11/15/2018	STAFF TRANSPORTATION BUTLER TO INDEPENDENCE AND RETURN	26.16
DPAU21900296	11/26/2018	MATTHEWS.WILLIAM S	11/19/2018	11/19/2018	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	52.32
DPAU21900297	11/26/2018	MATTHEWS.WILLIAM S	11/19/2018	11/19/2018	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN AND RETURN	32.16
DPAU21900298	01/17/2019	PETERSON.CHRISTINA B	10/08/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO NASHVILLE TN, PRINCETON AND RETURN	72.00 200.22
DPAU21900299	11/28/2018	PETERSON.CHRISTINA B	10/29/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	437.86 180.94
DPAU21900300	11/26/2018	PETERSON.CHRISTINA B	10/01/2018	10/01/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY, MAYFIELD AND RETURN	24.00 70.31
DPAU21900301	11/26/2018	PETERSON.CHRISTINA B	10/02/2018	10/02/2018	STAFF TRANSPORTATION IN AND AROUND PADUCAH	23.44
DPAU21900302	11/26/2018	PETERSON.CHRISTINA B	10/04/2018	10/04/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HICKMAN AND RETURN	11.00 77.94
DPAU21900303	11/26/2018	PETERSON.CHRISTINA B	10/05/2018	10/05/2018	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	39.24
DPAU21900304	11/28/2018	PETERSON.CHRISTINA B	10/12/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	13.00 179.31
DPAU21900305	12/06/2018	PETERSON.CHRISTINA B	10/16/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, BOWLING GREEN, LEXINGTON AND RETURN	171.62 173.86
DPAU21900306	11/28/2018	PETERSON.CHRISTINA B	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	18.00 176.58
DPAU21900307	11/26/2018	PETERSON.CHRISTINA B	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO WICKLIFFE, HICKMAN AND RETURN	12.00 82.30
DPAU21900308	11/26/2018	PETERSON.CHRISTINA B	11/09/2018	11/09/2018	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.99
DPAU21900310	12/10/2018	STEPHENS.JAMES PATRICK	10/29/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN, GREENUP, BOWLING GREEN, LOUISVILLE AND RETURN	424.64 494.86
DPAU21900311	12/03/2018	SIMS.MICA N	11/05/2018	11/05/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DPAU21900312	12/03/2018	SIMS.MICA N	11/06/2018	11/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 38.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21900313	12/03/2018	SIMS.MICA N	11/07/2018	11/09/2018	STAFF TRANSPORTATION	38.15
DPAU21900314	12/03/2018	SIMS.MICA N	11/13/2018	11/15/2018	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DPAU21900315	12/03/2018	SIMS.MICA N	11/16/2018	11/16/2018	STAFF TRANSPORTATION	30.00
DPAU21900316	12/03/2018	SIMS.MICA N	11/19/2018	11/19/2018	STAFF TRANSPORTATION	51.78
DPAU21900317	12/03/2018	SIMS.MICA N	11/20/2018	11/20/2018	LEXINGTON TO IRVINE AND RETURN	16.35
DPAU21900318	12/03/2018	SIMS.MICA N	11/21/2018	11/21/2018	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DPAU21900319	12/03/2018	SIMS.MICA N	11/22/2018	11/22/2018	STAFF PER DIEM	51.78
DPAU21900320	12/03/2018	SIMS.MICA N	11/23/2018	11/26/2018	LEXINGTON TO IRVINE AND RETURN	16.35
DPAU21900321	12/03/2018	SIMS.MICA N	11/27/2018	11/27/2018	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DPAU21900322	12/03/2018	SIMS.MICA N	11/28/2018	11/28/2018	STAFF PER DIEM	51.78
DPAU21900323	12/03/2018	MATTHEWS.WILLIAM S	11/20/2018	11/20/2018	LEXINGTON TO IRVINE AND RETURN	5.45
DPAU21900324	12/04/2018	MATTHEWS.WILLIAM S	11/26/2018	11/26/2018	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DPAU21900328	12/06/2018	PETERSON.CHRISTINA B	11/12/2018	11/12/2018	STAFF PER DIEM	9.64
DPAU21900329	12/06/2018	PETERSON.CHRISTINA B	11/13/2018	11/13/2018	STAFF TRANSPORTATION	91.56
DPAU21900330	12/06/2018	PETERSON.CHRISTINA B	11/19/2018	11/19/2018	BUTLER TO CYNTHIANA AND RETURN	67.58
DPAU21900331	12/10/2018	PETERSON.CHRISTINA B	11/20/2018	11/20/2018	STAFF TRANSPORTATION	22.35
DPAU21900332	12/12/2018	PAUL.RAND	10/11/2018	11/13/2018	STAFF TRANSPORTATION	75.76
DPAU21900333	12/11/2018	PAUL.RAND	11/15/2018	11/26/2018	STAFF PER DIEM	33.00
DPAU21900334	12/11/2018	PAUL.RAND	11/29/2018	12/02/2018	STAFF TRANSPORTATION	198.38
DPAU21900335	12/21/2018	MILLIMAN.JAMES E	10/16/2018	10/17/2018	PADUCAH TO BENTON, BOWLING GREEN AND RETURN	935.46
DPAU21900338	12/10/2018	MATTHEWS.WILLIAM S	11/29/2018	11/29/2018	SENATOR'S PER DIEM	498.67
DPAU21900339	12/11/2018	MATTHEWS.WILLIAM S	12/05/2018	12/05/2018	SENATOR'S TRANSPORTATION	328.40
DPAU21900342	12/13/2018	MEADOWS.WHITNEY S	10/29/2018	10/29/2018	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, RUSSELLVILLE, BOWLING GREEN, CENTRAL CITY, CALVERT CITY, BOWLING GREEN, MIDDLESBORO, CHAVIES, PIKEVILLE, MAYSVILLE, MT STERLING, BOWLING GREEN, LEXINGTON, BOWLING GREEN, ALVATON, BOWLING GREEN, SOMERSET, BURNSIDE, SOMERSET, HARLAN, DEBORD, WORTHINGTON, CYNTHIANA, BOWLING GREEN, STURGIS, PADUCAH, HICKMAN, BOWLING GREEN, NASHVILLE TN AND RETURN	478.40
					WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	134.62
					SENATOR'S TRANSPORTATION	53.41
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	30.52
					STAFF PER DIEM	31.00
					LOUISVILLE TO SOMERSET AND RETURN	130.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21900343	12/12/2018	MEADOWS.WHITNEY S	10/31/2018	10/31/2018	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	27.25
DPAU21900344	12/12/2018	SIMS.MICA N	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION	20.00 49.05
DPAU21900345	12/12/2018	SIMS.MICA N	11/30/2018	11/30/2018	STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	10.90
DPAU21900346	12/12/2018	SIMS.MICA N	12/03/2018	12/03/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DPAU21900347	12/12/2018	SIMS.MICA N	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION	20.00 49.05
DPAU21900348	12/12/2018	SIMS.MICA N	12/05/2018	12/05/2018	LEXINGTON TO IRVINE AND RETURN STAFF PER DIEM	20.00 38.15
DPAU21900349	12/12/2018	SIMS.MICA N	12/06/2018	12/07/2018	STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	27.25
DPAU21900350	12/14/2018	PAUL.RAND	12/06/2018	12/10/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	536.90
DPAU21900351	12/18/2018	MEADOWS.WHITNEY S	12/07/2018	12/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LEXINGTON, LOUISVILLE AND RETURN	63.58
DPAU21900353	12/17/2018	MEADOWS.WHITNEY S	11/15/2018	12/10/2018	STAFF INCIDENTALS STAFF TRANSPORTATION	3.21
DPAU21900354	12/18/2018	FRANKLIN.BOBETTE L	12/11/2018	12/11/2018	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.44
DPAU21900355	12/18/2018	JONES.REGENA T	11/02/2018	12/12/2018	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.00 141.70
DPAU21900356	12/21/2018	JONES.REGENA T	12/10/2018	12/11/2018	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	722.02
DPAU21900357	12/18/2018	STEPHENS.JAMES PATRICK	11/02/2018	12/12/2018	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 11/2 CAMPTON, BEATTYVILLE; 11/5 MOUNT STERLINGS; 11/7 HAZARD, 11/30 JENKINS; 12/4 SOUTH WILLIAMSON, INEZ; 12/6 LONDON; 12/7 LINEFORK; 12/12 HYDEN, HAZARD	153.20 221.38
DPAU21900358	12/18/2018	STEPHENS.JAMES PATRICK	11/15/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION	106.61 335.18
DPAU21900359	12/18/2018	STEPHENS.JAMES PATRICK	11/26/2018	12/06/2018	GREENUP TO LOUISVILLE, BOWLING GREEN AND RETURN STAFF TRANSPORTATION	283.40
DPAU21900360	12/19/2018	JP MORGAN CHASE BANK NA	12/09/2018	12/11/2018	GREENUP TO THE FOLLOWING AND RETURN: 11/26 CATLETTSBURG; 11/28 GRAYSON; 11/29 ASHLAND; 12/3 MAYSVILLE; 12/6 OWINGSVILLE, MOUNT STERLING	289.37 339.54
DPAU21900361	02/12/2019	HENDERSON.WILLIAM E	12/10/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION	361.25 606.97
DPAU21900362	12/17/2018	AUGUSTINE.ROBERT C	12/10/2018	12/10/2018	WASHINGTON DC TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	46.87
DPAU21900363	12/18/2018	ZAMAN.ABAGAIL D	12/10/2018	12/12/2018	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	126.20 21.17 855.02
DPAU21900364	12/21/2018	PAUL.RAND	12/13/2018	12/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO LEXINGTON, DANVILLE, LOUISVILLE, FRANKFORT, DANVILLE, LEXINGTON AND RETURN	343.41
DPAU21900365	12/20/2018	HASERT.JASON T	10/27/2018	10/27/2018	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF TRANSPORTATION	98.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21900366	12/26/2018	HASERT.JASON T	10/29/2018	10/29/2018	STAFF TRANSPORTATION HOPKINSVILLE TO STURGIS, MORGANFIELD AND RETURN	117.18
DPAU21900367	12/26/2018	HASERT.JASON T	10/30/2018	10/30/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	103.55
DPAU21900368	12/26/2018	HASERT.JASON T	10/31/2018	10/31/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21900369	12/26/2018	HASERT.JASON T	11/05/2018	11/05/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	103.55
DPAU21900370	12/21/2018	HASERT.JASON T	11/06/2018	11/06/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	163.50
DPAU21900371	12/21/2018	HASERT.JASON T	11/07/2018	11/07/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21900372	12/20/2018	HASERT.JASON T	11/09/2018	11/09/2018	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	54.50
DPAU21900373	12/20/2018	HASERT.JASON T	11/10/2018	11/10/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	49.05
DPAU21900374	12/20/2018	HASERT.JASON T	11/12/2018	11/12/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN	27.25
DPAU21900375	12/21/2018	HASERT.JASON T	11/13/2018	11/13/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, MADISONVILLE AND RETURN	114.45
DPAU21900376	12/21/2018	HASERT.JASON T	11/14/2018	11/14/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21900377	12/21/2018	HASERT.JASON T	11/15/2018	11/15/2018	STAFF TRANSPORTATION HOPKINSVILLE TO POWDERLY, OWENSBORO AND RETURN	130.80
DPAU21900378	12/21/2018	HASERT.JASON T	11/16/2018	11/16/2018	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	109.00
DPAU21900379	12/20/2018	HASERT.JASON T	11/17/2018	11/17/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ AND RETURN	32.70
DPAU21900380	12/21/2018	HASERT.JASON T	11/19/2018	11/19/2018	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN, CENTRAL CITY AND RETURN	168.95
DPAU21900381	12/21/2018	HASERT.JASON T	11/20/2018	11/20/2018	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	109.00
DPAU21900382	12/20/2018	HASERT.JASON T	11/26/2018	11/26/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	49.05
DPAU21900383	12/21/2018	HASERT.JASON T	11/27/2018	11/27/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21900384	12/21/2018	HASERT.JASON T	11/28/2018	11/28/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	163.50
DPAU21900385	12/21/2018	HASERT.JASON T	12/03/2018	12/03/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MARION, HENDERSON AND RETURN	136.25
DPAU21900386	12/21/2018	HASERT.JASON T	12/04/2018	12/04/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	49.05
DPAU21900387	12/20/2018	HASERT.JASON T	12/05/2018	12/05/2018	STAFF TRANSPORTATION HOPKINSVILLE TO SEBREE AND RETURN	92.65
DPAU21900388	12/21/2018	HASERT.JASON T	12/06/2018	12/06/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21900389	12/21/2018	HASERT.JASON T	12/07/2018	12/07/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	103.55
DPAU21900390	12/21/2018	HASERT.JASON T	12/08/2018	12/08/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	163.50
DPAU21900391	12/21/2018	HASERT.JASON T	12/12/2018	12/12/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	122.63
DPAU21900392	12/21/2018	HASERT.JASON T	12/13/2018	12/13/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, PRINCETON, CENTRAL CITY AND RETURN	196.20
DPAU21900393	12/20/2018	HASERT.JASON T	12/14/2018	12/14/2018	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON, BOWLING GREEN AND RETURN	92.65
DPAU21900394	12/20/2018	MILLIMAN.JAMES E	12/12/2018	12/12/2018	STAFF TRANSPORTATION LOUISVILLE TO WINCHESTER AND RETURN	85.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DPAU21900395	12/21/2018	MILLIMAN.JAMES E	12/14/2018	12/14/2018	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	105.93
DPAU21900396	12/20/2018	MEADOWS.WHITNEY S	12/17/2018	12/17/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DPAU21900397	12/20/2018	AUGUSTINE.ROBERT C	12/17/2018	12/17/2018	STAFF TRANSPORTATION BARDSTOWN TO MOUNT WASHINGTON AND RETURN	28.34
DPAU21900398	12/21/2018	MILLS.BRYAN J	11/26/2018	11/30/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/26 STANFORD; 11/27 SOMERSET; 11/28 MONTICELLO; 11/29 RUSSELL SPRINGS; 11/30 LONDON	306.56
DPAU21900399	12/21/2018	MILLS.BRYAN J	12/03/2018	12/07/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/3 LIBERTY; 12/4 SOMERSET; 12/5, 7 LONDON; 12/6 COLUMBIA	281.41
DPAU21900400	12/21/2018	MILLS.BRYAN J	12/10/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BOWLING GREEN AND RETURN	124.20 176.55
DPAU21900404	12/21/2018	HASERT.JASON T	12/10/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO DAWSON SPRINGS, LOUISVILLE, CADIZ AND RETURN	169.40 223.45
DPAU21900406	12/21/2018	MILLS.BRYAN J	12/12/2018	12/14/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/12 WHITLEY CITY; 12/13 CAMPBELLSVILLE; 12/14 LONDON	186.18
DPAU21900407	01/03/2019	NASHVILLE SHUTTLE SERVICE LLC	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION AIRPORT SHUTTLE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21900408	01/03/2019	NASHVILLE SHUTTLE SERVICE LLC	11/26/2018	11/26/2018	SENATOR'S TRANSPORTATION AIRPORT SHUTTLE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21900410	01/07/2019	CROSBY.JON T	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FALLS OF ROUGH AND RETURN	20.00 63.22
DPAU21900411	01/07/2019	CROSBY.JON T	11/05/2018	11/05/2018	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.36
DPAU21900412	01/07/2019	CROSBY.JON T	12/03/2018	12/03/2018	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	35.97
DPAU21900413	01/07/2019	CROSBY.JON T	12/04/2018	12/04/2018	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	31.61
DPAU21900414	01/07/2019	CROSBY.JON T	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO MUMFORDVILLE AND RETURN	20.00 50.14
DPAU21900415	01/07/2019	CROSBY.JON T	12/07/2018	12/07/2018	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.63
DPAU21900416	01/08/2019	CROSBY.JON T	12/10/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	158.20 134.07
DPAU21900418	01/07/2019	MATTHEWS.WILLIAM S	12/17/2018	12/17/2018	STAFF TRANSPORTATION BUTLER TO BEDFORD, COVINGTON AND RETURN	95.92
DPAU21900419	01/07/2019	MATTHEWS.WILLIAM S	12/21/2018	12/21/2018	STAFF TRANSPORTATION BUTLER TO CYNTHIANA, OWENTON, WILLIAMSTOWN AND RETURN	69.76
DPAU21900421	01/07/2019	SIMS.MICA N	12/10/2018	12/10/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DPAU21900426	01/08/2019	SIMS.MICA N	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	32.00 84.48
DPAU21900427	01/07/2019	SIMS.MICA N	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	20.00 42.51
DPAU21900428	01/07/2019	SIMS.MICA N	12/13/2018	12/14/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DPAU21900429	01/07/2019	SIMS.MICA N	12/17/2018	12/18/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.25

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			START	END		
DPAU21900430	01/07/2019	SIMS.MICA N	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	30.00 43.60
DPAU21900431	01/07/2019	SIMS.MICA N	12/20/2018	12/21/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DPAU21900433	01/10/2019	CROSBY.JON T	01/02/2019	01/02/2019	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE, GLASGOW AND RETURN	45.82
DPAU21900434	01/09/2019	CROSBY.JON T	01/03/2019	01/03/2019	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD AND RETURN	9.00 51.04
DPAU21900435	01/10/2019	MATTHEWS.WILLIAM S	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO LOUISVILLE AND RETURN	27.15 125.28
DPAU21900436	01/16/2019	AUGUSTINE.ROBERT C	01/05/2019	01/05/2019	STAFF TRANSPORTATION BARDSTOWN TO CLERMONT AND RETURN	18.56
DPAU21900437	01/16/2019	AUGUSTINE.ROBERT C	01/07/2019	01/07/2019	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	31.32
DPAU21900439	01/23/2019	PAUL.RAND	12/20/2018	12/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN	134.20
DPAU21900440	01/16/2019	MEADOWS.WHITNEY S	12/18/2018	01/07/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.85
DPAU21900444	01/22/2019	JONES.REGENA T	01/03/2019	01/11/2019	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 1/3 STONEY FORK; 1/7 HAZARD; 1/8 HINDMAN, HARLAN; 1/10 CAMPTON; BEATTYVILLE; 1/11 CAMPTON	531.80
DPAU21900447	01/18/2019	MATTHEWS.WILLIAM S	01/08/2019	01/08/2019	STAFF TRANSPORTATION BUTLER TO DRY RIDGE, WILLIAMSTOWN AND RETURN	37.12
DPAU21900448	01/18/2019	MATTHEWS.WILLIAM S	01/15/2019	01/15/2019	STAFF TRANSPORTATION BUTLER TO ALEXANDRIA AND RETURN	16.24
DPAU21900449	01/18/2019	AUGUSTINE.ROBERT C	01/10/2019	01/10/2019	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	48.72
DPAU21900451	01/22/2019	JP MORGAN CHASE BANK NA	01/08/2019	01/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	211.30
DPAU21900452	01/22/2019	JP MORGAN CHASE BANK NA	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL LOUISVILLE TO WASHINGTON DC	192.80
DPAU21900453	01/22/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	134.30
DPAU21900454	01/22/2019	SIMS.MICA N	01/02/2019	01/03/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DPAU21900455	01/23/2019	SIMS.MICA N	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	42.00 92.80
DPAU21900456	01/22/2019	SIMS.MICA N	01/07/2019	01/08/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DPAU21900457	01/22/2019	SIMS.MICA N	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 43.50
DPAU21900458	01/24/2019	SIMS.MICA N	01/10/2019	01/11/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DPAU21900459	02/11/2019	STEPHENS.JAMES PATRICK	10/15/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO MAYSVILLE, MOUNT STERLING, BOWLING GREEN, CENTRAL CITY, CALVERT CITY, BOWLING GREEN AND RETURN	282.09 494.86
DPAU21900460	02/08/2019	STEPHENS.JAMES PATRICK	10/18/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LEXINGTON AND RETURN	168.97 124.26
DPAU21900461	03/15/2019	STEPHENS.JAMES PATRICK	12/13/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN AND RETURN	106.61 311.20

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DPAU21900462	02/08/2019	STEPHENS.JAMES PATRICK	01/02/2019	01/10/2019	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 1/2 LOUISA; 1/7 SANDY HOOK, WEST LIBERTY; 1/10 FLEMINGSBURG, MAYSVILLE	238.38
DPAU21900463	02/07/2019	STEPHENS.JAMES PATRICK	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO MOREHEAD AND RETURN	12.97 62.64
DPAU21900465	02/07/2019	MATTHEWS.WILLIAM S	01/16/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CYNTHIANA, NEWPORT AND RETURN	12.95 73.08
DPAU21900466	02/08/2019	MILLS.BRYAN J	12/17/2018	12/21/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/17, 21 LONDON; 12/18 SOMERSET; 12/19 WHITLEY CITY; 12/20 MONTICELLO	219.89
DPAU21900467	02/08/2019	MILLS.BRYAN J	01/02/2019	01/04/2019	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/2, 3 SOMERSET; 1/4 MCKEE	167.04
DPAU21900468	02/08/2019	MILLS.BRYAN J	01/07/2019	01/11/2019	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/7 LIBERTY; 1/8 COLUMBIA; 1/9 RUSSELL SPRINGS; 1/10, 11 WHITLEY CITY	396.72
DPAU21900469	01/25/2019	MATTHEWS.WILLIAM S	01/19/2019	01/19/2019	STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	70.76
DPAU21900471	01/30/2019	AUGUSTINE.ROBERT C	01/24/2019	01/24/2019	STAFF TRANSPORTATION BARDSTOWN TO HODGENVILLE AND RETURN	37.12
DPAU21900472	01/31/2019	JONES.REGENA T	01/17/2019	01/24/2019	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 1/17 BURNSIDE; 1/18 CAMPTON; 1/22 HINDMAN, PIPPA PASSES; 1/23 HAZARD; 1/24 MANCHESTER, HYDEN	552.51
DPAU21900473	01/31/2019	MATTHEWS.WILLIAM S	01/23/2019	01/23/2019	STAFF TRANSPORTATION BUTLER TO FRANKFORT AND RETURN	104.98
DPAU21900474	02/04/2019	STEPHENS.JAMES PATRICK	01/15/2019	01/27/2019	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 1/15, 16 CATLETTSBURG; 1/18, 22 ASHLAND; 1/23 VANCEBURG, CRESCENT SPRINGS, ASHLAND; 1/27 VANCEBURG	220.40
DPAU21900475	02/07/2019	MATTHEWS.WILLIAM S	01/26/2019	01/26/2019	STAFF TRANSPORTATION BUTLER TO MAYSVILLE AND RETURN	46.40
DPAU21900476	02/07/2019	MATTHEWS.WILLIAM S	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	13.50 76.56
DPAU21900477	02/11/2019	MATTHEWS.WILLIAM S	01/31/2019	01/31/2019	STAFF TRANSPORTATION BUTLER TO BEDFORD AND RETURN	96.28
DPAU21900478	02/08/2019	MILLS.BRYAN J	01/14/2019	01/18/2019	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/14, 16 WHITLEY CITY; 1/15 RUSSELL SPRINGS; 1/17 MONTICELLO; 1/18 LONDON	302.76
DPAU21900479	02/08/2019	MILLS.BRYAN J	01/22/2019	01/25/2019	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/22, 24 SOMERSET; 1/23 BURKESVILLE; 1/25 CAMPBELLVILLE	367.14
DPAU21900480	02/07/2019	AUGUSTINE.ROBERT C	01/26/2019	01/26/2019	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	39.44
DPAU21900481	02/07/2019	AUGUSTINE.ROBERT C	01/29/2019	01/29/2019	STAFF TRANSPORTATION BARDSTOWN TO CLERMONT AND RETURN	19.72
DPAU21900485	02/07/2019	MEADOWS.WHITNEY S	01/15/2019	01/22/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.72
DPAU21900486	02/07/2019	MEADOWS.WHITNEY S	01/29/2019	01/29/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.86
DPAU21900491	02/14/2019	STEPHENS.JAMES PATRICK	02/03/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN, BONNIEVILLE, LOUISVILLE AND RETURN	130.71 356.70
DPAU21900492	02/07/2019	SIMS.MICA N	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 40.60
DPAU21900493	02/07/2019	SIMS.MICA N	01/15/2019	01/15/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.60
DPAU21900494	02/07/2019	SIMS.MICA N	01/16/2019	01/16/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80

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			START	END		
DPAU21900495	02/07/2019	SIMS.MICA N	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CARLISLE AND RETURN	20.00 41.76
DPAU21900496	02/07/2019	SIMS.MICA N	01/18/2019	01/18/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DPAU21900497	02/08/2019	SIMS.MICA N	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	30.00 89.90
DPAU21900498	02/07/2019	SIMS.MICA N	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 52.20
DPAU21900499	02/07/2019	SIMS.MICA N	01/25/2019	01/25/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.60
DPAU21900500	02/07/2019	SIMS.MICA N	01/28/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 52.20
DPAU21900501	02/07/2019	SIMS.MICA N	01/29/2019	01/29/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.60
DPAU21900502	02/07/2019	SIMS.MICA N	01/30/2019	01/30/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DPAU21900503	02/07/2019	SIMS.MICA N	01/31/2019	01/31/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DPAU21900504	02/07/2019	SIMS.MICA N	02/01/2019	02/01/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DPAU21900506	02/12/2019	PAUL.RAND	01/16/2019	02/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOWLING GREEN, BONNIEVILLE, LOUISVILLE AND RETURN	192.80
DPAU21900507	02/11/2019	MATTHEWS.WILLIAM S	02/05/2019	02/05/2019	STAFF TRANSPORTATION BUTLER TO NEWPORT, CYNTHIANA AND RETURN	69.02
DPAU21900508	02/11/2019	AUGUSTINE.ROBERT C	02/02/2019	02/02/2019	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	39.44
DPAU21900509	02/11/2019	AUGUSTINE.ROBERT C	02/04/2019	02/04/2019	STAFF TRANSPORTATION BARDSTOWN TO BONNIEVILLE AND RETURN	69.60
DPAU21900510	02/11/2019	AUGUSTINE.ROBERT C	02/05/2019	02/05/2019	STAFF TRANSPORTATION BARDSTOWN TO HODGENVILLE AND RETURN	38.28
DPAU21900512	02/15/2019	FRANKLIN.BOBETTE L	02/07/2019	02/07/2019	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	143.20
DPAU21900514	02/14/2019	AUGUSTINE.ROBERT C	02/08/2019	02/08/2019	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	32.48
DPAU21900515	02/15/2019	AUGUSTINE.ROBERT C	02/09/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO CENTRAL CITY AND RETURN	11.99 142.68
DPAU21900516	02/15/2019	JONES.REGENA T	01/25/2019	02/08/2019	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 1/28 PINE RIDGE; 1/29 WHITESBURG; 1/29 INEZ; 1/30 MOREHEAD; 1/31 PAINTSVILLE, HAZARD; 2/1 JENKINS, WHITESBURG; 2/8 LYNCH	497.41
DPAU21900520	02/26/2019	JONES.REGENA T	02/11/2019	02/19/2019	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 2/11 HAZARD; 2/12 PAINTSVILLE; 2/13 WHITESBURG, HARLAN; 2/14 IRVINE, STANTON; 2/15 HYDEN; 2/19 JACKSON	564.51
DPAU21900522	02/27/2019	SIMS.MICA N	02/04/2019	02/04/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DPAU21900523	02/27/2019	SIMS.MICA N	02/05/2019	02/05/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DPAU21900524	02/27/2019	SIMS.MICA N	02/06/2019	02/06/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.60
DPAU21900525	02/28/2019	SIMS.MICA N	02/07/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	30.00 89.90
DPAU21900526	02/27/2019	SIMS.MICA N	02/08/2019	02/08/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DPAU21900527	02/27/2019	SIMS.MICA N	02/11/2019	02/11/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80

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			START	END		
DPAU21900528	02/27/2019	SIMS.MICA N	02/12/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 52.20
DPAU21900529	02/27/2019	SIMS.MICA N	02/13/2019	02/13/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.60
DPAU21900530	02/27/2019	SIMS.MICA N	02/14/2019	02/14/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DPAU21900531	02/27/2019	SIMS.MICA N	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	20.00 46.40
DPAU21900532	02/27/2019	SIMS.MICA N	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 41.18
DPAU21900533	02/27/2019	SIMS.MICA N	02/20/2019	02/20/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DPAU21900534	02/27/2019	SIMS.MICA N	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 52.20
DPAU21900535	02/28/2019	MILLS.BRYAN J	01/28/2019	02/01/2019	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/28 STANFORD; 1/29 SOMERSET; 1/30 LIBERTY; 1/31	339.30
DPAU21900536	02/28/2019	MILLS.BRYAN J	02/04/2019	02/08/2019	RUSSELL SPRINGS; 2/1 LONDON STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/4 LIBERTY; 2/5 SOMERSET; 2/6 LONDON; 2/7 ALBANY; 2/8 CAMPBELLSVILLE	418.76
DPAU21900537	02/28/2019	AUGUSTINE.ROBERT C	02/22/2019	02/22/2019	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	75.40
DPAU21900540	03/01/2019	MATTHEWS.WILLIAM S	02/19/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BOWLING GREEN, PADUCAH, HICKMAN, WICKLIFFE, SMITHLAND, MORGANFIELD, MARION, HENDERSON, HAWESVILLE AND RETURN	521.47 573.62
DPAU21900541	03/07/2019	COOPER.KELSEY C	02/14/2019	02/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO PIKEVILLE AND RETURN	291.85 245.92
DPAU21900550	03/06/2019	SIMS.MICA N	02/25/2019	02/25/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DPAU21900551	03/06/2019	SIMS.MICA N	02/26/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	35.00 43.50
DPAU21900552	03/06/2019	SIMS.MICA N	02/27/2019	02/27/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DPAU21900553	03/07/2019	SIMS.MICA N	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	30.00 179.80
DPAU21900554	03/06/2019	SIMS.MICA N	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO HARRODSBURG AND RETURN	10.00 39.44
DPAU21900557	03/12/2019	PAUL.RAND	02/28/2019	03/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	134.30
DPAU21900558	03/08/2019	MILLS.BRYAN J	02/11/2019	02/15/2019	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/11 STANFORD; 2/12 COLUMBIA; 2/13 RUSSELL SPRINGS; 2/14 CAMPBELLSVILLE; 2/15 LONDON	421.08
DPAU21900559	03/08/2019	MILLS.BRYAN J	02/19/2019	02/22/2019	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/19 RUSSELL SPRINGS; 2/20 WHITLEY CITY; 2/21 JAMESTOWN; 2/22 LONDON	258.68
DPAU21900560	03/08/2019	CROSBY.JON T	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	12.50 53.36
DPAU21900561	03/08/2019	CROSBY.JON T	01/18/2019	01/18/2019	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21900562	03/08/2019	CROSBY.JON T	01/10/2019	01/10/2019	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	45.24
DPAU21900563	03/11/2019	CROSBY.JON T	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO GREENSBURG, BONNIEVILLE AND RETURN	15.00 95.12
DPAU21900564	03/11/2019	CROSBY.JON T	01/24/2019	01/24/2019	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN, LEITCHFIELD AND RETURN	110.78
DPAU21900565	03/08/2019	CROSBY.JON T	01/28/2019	01/28/2019	STAFF TRANSPORTATION BOWLING GREEN TO MUMFORDVILLE AND RETURN	51.04
DPAU21900566	03/11/2019	CROSBY.JON T	02/04/2019	02/04/2019	STAFF TRANSPORTATION BOWLING GREEN TO BONNIEVILLE, CUB RUN, LEITCHFIELD AND RETURN	102.08
DPAU21900567	03/08/2019	CROSBY.JON T	02/05/2019	02/05/2019	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE, GAMALIEL, TOMPKINSVILLE, GLASGOW AND RETURN	66.70
DPAU21900570	03/12/2019	JONES.REGENA T	02/21/2019	03/06/2019	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 2/21, 25 WHITESBURG; 2/26 PRESTONSBURG, MANCHESTER; 2/27 HAZARD, WHITESBURG, 2/28 HARLAN; 3/4 JACKSON; 3/5 LEXINGTON; 3/6 INEZ	712.65
DPAU21900571	03/15/2019	PAUL.RAND	03/07/2019	03/11/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CINCINNATI OH, FLORENCE, COVINGTON, FLORENCE, BUCKNER, BOWLING GREEN, LOUISVILLE AND RETURN	126.56 487.94
DPAU21900572	03/27/2019	STEPHENS.JAMES PATRICK	03/07/2019	03/08/2019	STAFF TRANSPORTATION GREENUP TO MAYSVILLE, FLORENCE, COVINGTON, FLORENCE, BUCKNER, LOUISVILLE AND RETURN	265.64
DPAU21900573	03/18/2019	STEPHENS.JAMES PATRICK	03/10/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LOUISVILLE AND RETURN	152.73 245.34
DPAU21900574	03/15/2019	SIMS.MICA N	03/04/2019	03/04/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DPAU21900576	03/18/2019	SIMS.MICA N	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO FRANKFORT, LOUISVILLE AND RETURN	20.00 92.80
DPAU21900577	03/18/2019	SIMS.MICA N	03/08/2019	03/08/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LA GRANGE AND RETURN	20.00 81.20
DPAU21900578	03/18/2019	MILLS.BRYAN J	02/25/2019	03/01/2019	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/25 STANFORD; 2/26 ALBANY; 2/27 MONTICELLO; 2/28 BURKESVILLE; 3/1 CAMPBELLVILLE	525.48
DPAU21900579	03/18/2019	MEADOWS.WHITNEY S	02/04/2019	02/27/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.74
DPAU21900582	03/18/2019	MEADOWS.WHITNEY S	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	3.00 57.42
DPAU21900583	03/25/2019	HONAKER.BONNIE L	03/12/2019	03/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO HARTFORD AND RETURN	8.03 3.41 66.70
DPAU21900585	03/18/2019	MATTHEWS.WILLIAM S	02/25/2019	02/25/2019	STAFF TRANSPORTATION BUTLER TO INDEPENDENCE AND RETURN	31.90
DPAU21900586	03/18/2019	MATTHEWS.WILLIAM S	03/01/2019	03/01/2019	STAFF TRANSPORTATION BUTLER TO VANCEBURG AND RETURN	81.78
DPAU21900587	03/18/2019	MATTHEWS.WILLIAM S	03/02/2019	03/02/2019	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	42.92
DPAU21900588	03/18/2019	MATTHEWS.WILLIAM S	03/05/2019	03/05/2019	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	31.90
DPAU21900589	03/18/2019	MATTHEWS.WILLIAM S	03/07/2019	03/07/2019	STAFF TRANSPORTATION BUTLER TO FLORENCE, COVINGTON AND RETURN	45.82
DPAU21900590	03/25/2019	MATTHEWS.WILLIAM S	03/08/2019	03/08/2019	STAFF TRANSPORTATION BUTLER TO FLORENCE, WILLIAMSTOWN, DRY RIDGE AND RETURN	54.52
DPAU21900591	03/25/2019	SIMS.MICA N	03/11/2019	03/11/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21900592	03/25/2019	SIMS.MICA N	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CARLISLE AND RETURN	20.00 42.34
DPAU21900593	03/25/2019	SIMS.MICA N	03/13/2019	03/13/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DPAU21900594	03/25/2019	SIMS.MICA N	03/13/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	20.00 46.40
DPAU21900595	03/25/2019	AUGUSTINE.ROBERT C	03/18/2019	03/18/2019	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE, CHAPLIN AND RETURN	48.72
DPAU21900596	03/26/2019	MILLS.BRYAN J	03/04/2019	03/08/2019	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/4 STANFORD; 3/5 LIBERTY; 3/6 BURKESVILLE, COLUMBIA; 3/7 CAMPBELLSVILLE; 3/8 ALBANY	549.84
DPAU21900597	03/26/2019	MILLS.BRYAN J	03/11/2019	03/15/2019	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/11 COLUMBIA; 3/12 RUSSELL SPRINGS; 3/13 BOWLING GREEN; 3/14 CAMPBELLSVILLE; 3/15 COLUMBIA; BURKESVILLE	649.02
DPAU21900598	03/26/2019	MATTHEWS.WILLIAM S	03/14/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO WILLIAMSBURG, CORBIN, JAMESTOWN, BURKESVILLE, COLUMBIA AND RETURN	164.17 182.12
DPAU21900600	03/26/2019	PETERSON.CHRISTINA B	02/19/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, COLUMBIA, CUMBERLAND, COLUMBIA, BOWLING GREEN, GRAND RIVERS AND RETURN	345.82 322.48
DPAU21900601	03/28/2019	PETERSON.CHRISTINA B	03/10/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LOUISVILLE, BOWLING GREEN AND RETURN	343.70 343.58
DPAU21900602	03/28/2019	COOPER.KELSEY C	02/20/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON, BEATTYVILLE, LONDON, WHITLEY CITY, STEARNS, HAZARD, PIKEVILLE AND RETURN	291.13 224.46
DPAU21900603	03/28/2019	COOPER.KELSEY C	02/25/2019	02/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	213.21 913.49 109.74
DPAU21900604	03/25/2019	PETERSON.CHRISTINA B	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HICKMAN AND RETURN	11.00 87.58
DPAU21900605	03/25/2019	PETERSON.CHRISTINA B	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	15.00 69.02
DPAU21900606	03/26/2019	PETERSON.CHRISTINA B	01/16/2019	01/16/2019	STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.24
DPAU21900607	03/28/2019	PETERSON.CHRISTINA B	01/18/2019	01/18/2019	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	44.08
DPAU21900608	03/26/2019	PETERSON.CHRISTINA B	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	9.00 75.98
DPAU21900609	03/28/2019	PETERSON.CHRISTINA B	01/25/2019	01/25/2019	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	35.38
DPAU21900610	03/26/2019	PETERSON.CHRISTINA B	01/28/2019	01/28/2019	STAFF TRANSPORTATION IN AND AROUND PADUCAH	23.78
DPAU21900611	03/26/2019	PETERSON.CHRISTINA B	01/30/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BARDWELL, CLINTON AND RETURN	10.00 64.38
DPAU21900612	03/27/2019	PETERSON.CHRISTINA B	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	18.00 196.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21900614	03/28/2019	COOPER,KELSEY C	03/21/2019	03/22/2019	STAFF INCIDENTALS	4.95
					STAFF PER DIEM	121.22
					STAFF TRANSPORTATION	327.70
					LOUISVILLE TO PADUCAH, BOWLING GREEN AND RETURN	
DPAU21900616	03/29/2019	AUGUSTINE,ROBERT C	03/20/2019	03/20/2019	STAFF TRANSPORTATION	31.32
					BARDSTOWN TO HODGENVILLE AND RETURN	
DPAU21900618	03/29/2019	AUGUSTINE,ROBERT C	03/24/2019	03/24/2019	STAFF TRANSPORTATION	42.92
					BARDSTOWN TO LOUISVILLE AND RETURN	
DPAU21900620	03/29/2019	MATTHEWS,WILLIAM S	03/18/2019	03/18/2019	STAFF PER DIEM	16.88
					STAFF TRANSPORTATION	48.14
					BUTLER TO CYNTHIANA AND RETURN	
DPAU21900621	03/29/2019	MATTHEWS,WILLIAM S	03/25/2019	03/25/2019	STAFF PER DIEM	5.30
					STAFF TRANSPORTATION	93.96
					BUTLER TO CARROLLTON, MILTON, BEDFORD AND RETURN	
DPAU21900624	03/29/2019	PETERSON,CHRISTINA B	02/05/2019	02/05/2019	STAFF TRANSPORTATION	24.36
					IN AND AROUND PADUCAH	
DPAU21900625	03/29/2019	PETERSON,CHRISTINA B	02/06/2019	02/06/2019	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	76.56
					PADUCAH TO MURRAY AND RETURN	
DPAU21900627	03/29/2019	PETERSON,CHRISTINA B	02/11/2019	02/11/2019	STAFF TRANSPORTATION	22.04
					IN AND AROUND PADUCAH	
DPAU21900628	03/29/2019	PETERSON,CHRISTINA B	02/12/2019	02/12/2019	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	58.58
					PADUCAH TO BARDWELL, COLUMBUS AND RETURN	
DPAU21900629	03/29/2019	PETERSON,CHRISTINA B	02/13/2019	02/13/2019	STAFF TRANSPORTATION	41.76
					PADUCAH TO SMITHLAND AND RETURN	
DPAU21900630	03/29/2019	PETERSON,CHRISTINA B	02/15/2019	02/15/2019	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	35.38
					PADUCAH TO MAYFIELD AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						86,704.32
CV190000988	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	21.00
CV190001781	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	10.00
CV190002637	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	41.00
CV190002741	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	28.50
CV190003203	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	60.80
CV190003296	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	10.00
CV190003874	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	11.00
OTHER CONTRACTUAL SERVICES						182.30
CV190003347	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,581.21
CV190004155	03/29/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	169.10
DPAU21900142	10/31/2018	AUGUSTINE,ROBERT C	10/18/2018	10/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	162.16
DPAU21900545	03/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2019	01/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,299.06
DPAU21900548	03/08/2019	LEIDOS DIGITAL SOLUTIONS INC	12/19/2018	12/19/2018	PURCHASED SOFTWARE (EXPENDABLE)	221.00
ACQUISITION OF ASSETS						8,432.53
					PERSONNEL COMP. FULL-TIME PERMANENT	1,203,895.74
					PERSONNEL BENEFITS	3,392.00
NET PAYROLL EXPENSES						1,207,277.74

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$46,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$46,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018	THRU 03/31/2019 (\$)	
Authorization	\$3,559,492.00			
Supplementals	62,058.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,947,011.77
Travel and Transportation of Persons			0.00	-186,312.06
Rent, Communications and Utilities			0.00	-56,304.18
Printing and Reproduction			0.00	-40.61
Other Contractual Services			0.00	-746.30
Supplies and Materials			0.00	-33,156.71
Acquisition of Assets			0.00	-16,889.09
ORGANIZATION TOTALS	\$3,621,550.00		\$0.00	-\$3,240,460.72
UNEXPENDED BALANCE AS OF 03/31/2019				\$381,089.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,257.00		
Supplementals	286,514.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-367.30	-3,225,219.20
Travel and Transportation of Persons		-54,334.03	-186,169.97
Rent, Communications and Utilities		-5,758.64	-70,187.09
Printing and Reproduction		0.00	-171.55
Other Contractual Services		-282.20	-1,218.50
Supplies and Materials		-27,134.86	-52,994.96
Acquisition of Assets		-7,054.69	-10,025.49
ORGANIZATION TOTALS	\$3,928,771.00	-\$94,931.72	-\$3,545,986.76
UNEXPENDED BALANCE AS OF 03/31/2019			\$382,784.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21800350	01/10/2019	PERDUE JR.DAVID A	04/13/2018	04/16/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	102.28 648.31 159.20
DPER21800462	10/15/2018	BLACK.CASEY	07/12/2018	07/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, VALDOSTA, ATLANTA AND RETURN	378.83 1,044.59
DPER21800470	10/12/2018	BALLANTYNE.ALANDO J	08/28/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	13.12 427.61
DPER21800474	10/01/2018	BURNS.KATHY P	07/11/2018	07/29/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/11, 13, 16-19, 23, 24, 29 FORT BENNING; 7/19 COVINGTON; 7/21 AMERICUS; 7/25 LAGRANGE	385.20
DPER21800475	10/01/2018	BURNS.KATHY P	07/10/2018	07/31/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.93
DPER21800476	10/01/2018	BURNS.KATHY P	06/07/2018	06/28/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/7, 20 HAMILTON; 6/9, 13 AMERICUS; 6/11, 15, 22 FORT BENNING; 6/21 MUSELLA; 6/27 BUENA VISTA; 6/28 ALBANY	485.78
DPER21800477	10/01/2018	WHITE JR.CHARLES G	07/02/2018	07/25/2018	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 7/2, 6, 16 VALDOSTA; 7/9 BAINBRIDGE; 7/11, 13 TIFTON; 7/12 VALDOSTA, QUITMAN; 7/18 ALBANY; 7/24 MOULTRIE, QUITMAN; 7/25 FITZGERALD	465.99
DPER21800478	10/01/2018	ZIESENHENE.GREGORY G	02/20/2018	03/02/2018	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 2/20 SANDERSVILLE, MILLEDGEVILLE; 2/21 MILLEDGEVILLE, GRAY; 2/22, 3/1, 2 INTERDEPARTMENTAL TRANSPORTATION; 2/26-28 MACON; 2/28 PERRY, MACON	213.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21800479	10/01/2018	ZIESENHENE.GREGORY G	03/05/2018	03/19/2018	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 3/5, 6, 12, 16 MACON; 3/7 FORSYTH, FORT VALLEY, MACON; 3/9, 13, 14, 15, 19 INTERDEPARTMENTAL TRANSPORTATION	223.04
DPER21800480	10/01/2018	ZIESENHENE.GREGORY G	03/20/2018	03/28/2018	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 3/20 MACON, HAWKINSVILLE; 3/21 CRAWFORDVILLE; 3/22 SMARR; 3/23 TENNILLE; 3/27, 28 INTERDEPARTMENTAL TRANSPORTATION	284.94
DPER21800481	10/01/2018	ZIESENHENE.GREGORY G	04/02/2018	04/16/2018	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 4/2 JEFFERSONVILLE; 4/4 FORT VALLEY; 4/5, 8 INTERDEPARTMENTAL TRANSPORTATION; 4/6, 11, 13 PERRY; 4/12 MACON; 4/16 ATHENS	267.07
DPER21800482	10/01/2018	STOKES.ANNETTE T	12/15/2017	12/15/2017	STAFF TRANSPORTATION MACON TO FORSYTH, ATLANTA, MCDONOUGH AND RETURN	106.30
DPER21800484	10/01/2018	ZIESENHENE.GREGORY G	07/06/2018	08/02/2018	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 7/6 REYNOLDS; 7/11, 13, 27, 8/2 FORSYTH; 7/14, 25 INTERDEPARTMENTAL TRANSPORTATION; 7/17 MONTICELLO; 7/19 SANDERSVILLE; 8/1 MACON	411.25
DPER21800485	10/16/2018	ZIESENHENE.GREGORY G	06/08/2018	06/27/2018	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 6/8, 12, 19, 21, 25 INTERDEPARTMENTAL TRANSPORTATION; 6/13 PERRY; 6/20 MONTICELLO; 6/26 MACON - 2 TRIPS; 6/27 GIBSON	262.58
DPER21800488	10/01/2018	ZIESENHENE.GREGORY G	05/24/2018	05/31/2018	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 5/24, 30 INTERDEPARTMENTAL TRANSPORTATION; 5/25 FORT VALLEY; 5/28, 31 MILLEDGEVILLE; 5/29 BONAIRE	171.79
DPER21800489	10/01/2018	ZIESENHENE.GREGORY G	05/09/2018	05/16/2018	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 5/9 MILLEDGEVILLE; 5/16 INTERDEPARTMENTAL TRANSPORTATION	69.82
DPER21800490	10/01/2018	ZIESENHENE.GREGORY G	04/17/2018	04/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO TENNILLE, MILLEDGEVILLE AND RETURN	6.94 82.87
DPER21800491	10/01/2018	ZIESENHENE.GREGORY G	04/18/2018	04/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH AND RETURN	18.52 51.36
DPER21800492	10/01/2018	ZIESENHENE.GREGORY G	04/19/2018	05/03/2018	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 4/19 BONAIRE; 4/20, 26, 27 MACON; 4/24 GRAY, SPARTA; 5/1, 3 GORDON; 5/2, 3 INTERDEPARTMENTAL TRANSPORTATION	248.40
DPER21800493	10/01/2018	ZIESENHENE.GREGORY G	05/22/2018	05/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH AND RETURN	15.44 50.29
DPER21800495	10/01/2018	SEAVER.ANDREW M	08/06/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO EATONTON AND RETURN	8.31 76.72
DPER21800496	10/01/2018	SEAVER.ANDREW M	08/01/2018	08/30/2018	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 8/1 JEFFERSON; 8/7 WINDER, STATHAM; 8/16 TOCCOA; 8/17 INTERDEPARTMENTAL TRANSPORTATION; 8/22 CLEVELAND, CLARKESVILLE; 8/24 SNELLVILLE; 8/27 GREENSBORO; 8/28 LAWRENCEVILLE, ATLANTA, DACULA; 8/30 HULL	442.12
DPER21800497	10/10/2018	SEAVER.ANDREW M	08/14/2018	08/14/2018	STAFF TRANSPORTATION ATHENS TO CUMMING AND RETURN	78.32
DPER21800498	10/01/2018	SEAVER.ANDREW M	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO TOCCOA AND RETURN	7.48 68.37
DPER21800499	10/01/2018	TOSTENSEN II.SAMUEL A	06/06/2018	06/28/2018	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 6/6, 8 SAVANNAH; 6/7 INTERDEPARTMENTAL TRANSPORTATION; 6/12 JESUP; 6/27 JESUP, ALMA; 6/28 TYBEE ISLAND	505.04
DPER21800500	10/01/2018	TOSTENSEN II.SAMUEL A	06/22/2018	06/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK TO SAVANNAH AND RETURN	21.21 140.95 147.99
DPER21800501	10/01/2018	TOSTENSEN II.SAMUEL A	07/03/2018	07/27/2018	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 7/3 BLACKSHEAR; 7/11, 19, 25, 27 SAVANNAH; 7/13 KINGS BAY	438.17
DPER21800502	10/01/2018	TORRALBA.BEATRICE D	06/07/2018	06/29/2018	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 6/7 ADAIRSVILLE, DALLAS; 6/14 RINGGOLD; 6/15 ROME; 6/26, 29 MARIETTA; 6/27 MARIETTA, ATLANTA	366.48

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DPER21800504	10/01/2018	TORRALBA.BEATRICE D	08/02/2018	08/02/2018	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ADAIRSVILLE, DALTON, ATLANTA AND RETURN	10.80 119.31
DPER21800505	10/01/2018	TORRALBA.BEATRICE D	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN, ROME AND RETURN	14.27 73.83
DPER21800506	10/01/2018	TORRALBA.BEATRICE D	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CRANDALL, CHATSWORTH, MARIETTA AND RETURN	14.10 75.97
DPER21800507	10/01/2018	TORRALBA.BEATRICE D	07/12/2018	07/26/2018	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 7/12 BUCHANAN; 7/19 MARIETTA, ATLANTA; 7/20 MARIETTA; 7/26 CARTERSVILLE, ATLANTA	253.59
DPER21800508	10/02/2018	TORRALBA.BEATRICE D	09/25/2018	09/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROME AND RETURN	23.60 81.32
DPER21800509	10/02/2018	TORRALBA.BEATRICE D	08/03/2018	08/28/2018	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 8/3, 7 CARTERSVILLE; 8/8, 21, 27 WOODSTOCK; 8/9 DALLAS; 8/15, 24 MARIETTA; 8/17 ROME; 8/28 MARIETTA, ATLANTA	327.96
DPER21800510	10/02/2018	TORRALBA.BEATRICE D	08/29/2018	08/30/2018	STAFF TRANSPORTATION 8/29, 30 CANTON TO DALLAS AND RETURN	110.21
DPER21800511	10/02/2018	TORRALBA.BEATRICE D	09/13/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROME AND RETURN	19.76 62.06
DPER21800512	10/02/2018	TORRALBA.BEATRICE D	09/18/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO DALTON, SUMMERVILLE, LAWRENCEVILLE AND RETURN	9.18 153.55
DPER21800513	10/02/2018	TORRALBA.BEATRICE D	09/20/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN, MARIETTA AND RETURN	11.42 79.72
DPER21800514	10/02/2018	KELLY.COLIN S	07/09/2018	07/31/2018	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 7/9 MOUNT VERNON; 7/11 MACON; 7/12 EASTMAN; 7/17, 19 INTERDEPARTMENTAL TRANSPORTATION; 7/24 SOPERTON, ALAMO; 7/31 VIDALIA	216.57
DPER21800515	10/02/2018	KELLY.COLIN S	08/06/2018	08/29/2018	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 8/6 ALAMO; 8/7 SOPERTON; 8/9 VIDALIA; 8/16 EAST DUBLIN; 8/17, 29 INTERDEPARTMENTAL TRANSPORTATION; 8/20 MILAN; 8/22, 28 DECATUR; 8/23 PERRY	538.85
DPER21800516	10/02/2018	KELLY.COLIN S	08/30/2018	08/30/2018	STAFF TRANSPORTATION DUBLIN TO POOLER AND RETURN	121.98
DPER21800517	10/02/2018	WALDROP,PAUL J	08/29/2018	08/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	461.35
DPER21800520	10/17/2018	HUANG.GERALD	05/30/2018	06/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	117.34 726.33 465.43
DPER21800521	10/03/2018	STOKES.ANNETTE T	08/01/2018	08/01/2018	STAFF TRANSPORTATION MACON TO WEST POINT, LAGRANGE, ATLANTA, NEWNAN, WEST POINT AND RETURN	114.30
DPER21900002	10/04/2018	FRY.BENJAMIN H	08/21/2018	08/31/2018	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 8/21 MACON; 8/31 COLUMBUS	228.98
DPER21900003	10/11/2018	FRY.BENJAMIN H	09/20/2018	09/22/2018	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO THOMASVILLE, BRUNSWICK AND RETURN	38.59 235.33
DPER21900004	10/10/2018	WHITE JR.CHARLES G	08/01/2018	08/23/2018	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 8/1 VALDOSTA; 8/8 CORDELE; 8/9 MOULTRIE, NORMAN PARK; 8/10 ARABI; 8/15, 20 TIFTON; 8/16 ALBANY; 8/17 OCILLA, THOMASVILLE; 8/22 ALBANY, DAVISON; 8/23 PERRY	760.24
DPER21900005	10/04/2018	WHITE JR.CHARLES G	08/30/2018	09/25/2018	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 8/30, 9/5, 11 TIFTON; 9/6 BYRON; 9/10 BAINBRIDGE; 9/13 ALBANY; 9/17 THOMASVILLE; 9/18 MOULTRIE; 9/21 THOMASVILLE, MOULTRIE, ALBANY; 9/25 LAKELAND	648.42

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DPER21900006	10/04/2018	PERKINS.CHRISTOPHER S	08/01/2018	08/22/2018	STAFF TRANSPORTATION STOCKBRIDGE TO THE FOLLOWING AND RETURN: 8/1 JACKSON; 8/2 GRIFFIN; 8/11 BARNESVILLE, FAYETTEVILLE; 8/14 NEWMAN; 8/15 ZEBULON; 8/16 CARROLLTON; 8/17 FAYETTEVILLE; 8/21 MACON; 8/22 DECATUR	441.84
DPER21900007	10/04/2018	PERKINS.CHRISTOPHER S	08/23/2018	08/29/2018	STAFF TRANSPORTATION STOCKBRIDGE TO THE FOLLOWING AND RETURN: 8/23 ZEBULON, BARNESVILLE, CONCORD; 8/25 BARNESVILLE; 8/27 FAYETTEVILLE, MCDONOUGH; 8/28 ATLANTA; 8/29 JACKSON	224.70
DPER21900008	10/04/2018	PERKINS.CHRISTOPHER S	09/04/2018	09/20/2018	STAFF TRANSPORTATION STOCKBRIDGE TO THE FOLLOWING AND RETURN: 9/4 PEACHTREE CITY; 9/11, 19 DOUGLASVILLE; 9/12 ZEBULON; 9/13 WINSTON; 9/18 CARROLLTON, TEMPLE; 9/20 SMYRNA	354.97
DPER21900009	10/04/2018	PERKINS.CHRISTOPHER S	09/15/2018	09/15/2018	STAFF PER DIEM STOCKBRIDGE TO CARROLLTON AND RETURN	10.00 62.60
DPER21900010	10/04/2018	BURNS.KATHY P	08/14/2018	08/14/2018	STAFF PER DIEM COLUMBUS TO LAGRANGE AND RETURN	20.00 43.23
DPER21900011	10/04/2018	BASKA.SARAH E	08/22/2018	08/22/2018	STAFF TRANSPORTATION ATLANTA TO SMYRNA AND RETURN	9.63
DPER21900012	10/23/2018	BASKA.SARAH E	09/08/2018	09/08/2018	STAFF PER DIEM ATLANTA TO WARNER ROBINS AND RETURN	22.01 117.70
DPER21900013	10/04/2018	BASKA.SARAH E	09/12/2018	09/12/2018	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	21.40
DPER21900014	10/04/2018	BASKA.SARAH E	09/14/2018	09/14/2018	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	48.15
DPER21900015	10/04/2018	BASKA.SARAH E	06/05/2018	06/05/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.33
DPER21900017	10/04/2018	HAYES.JENNIFER ELSEY	04/12/2018	04/28/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.78
DPER21900018	10/04/2018	HAYES.JENNIFER ELSEY	04/13/2018	04/19/2018	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 4/13, 19 LOUISVILLE; 4/17 AIKEN SC	142.31
DPER21900019	10/04/2018	HAYES.JENNIFER ELSEY	05/01/2018	05/31/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.14
DPER21900020	10/04/2018	HAYES.JENNIFER ELSEY	06/21/2018	06/21/2018	STAFF TRANSPORTATION EVANS TO WASHINGTON AND RETURN	47.08
DPER21900021	10/04/2018	HAYES.JENNIFER ELSEY	06/13/2018	06/29/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.49
DPER21900022	10/04/2018	HAYES.JENNIFER ELSEY	07/10/2018	07/26/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.46
DPER21900023	10/04/2018	HAYES.JENNIFER ELSEY	07/19/2018	07/19/2018	STAFF TRANSPORTATION EVANS TO LOUISVILLE AND RETURN	55.64
DPER21900024	10/04/2018	HAYES.JENNIFER ELSEY	08/08/2018	09/29/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.97
DPER21900025	10/04/2018	HAYES.JENNIFER ELSEY	08/01/2018	08/16/2018	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 8/1 THOMSON, ATLANTA, THOMSON; 8/8 WAYNESBORO; 8/9 WAYCROSS; 8/16 LOUISVILLE	315.65
DPER21900026	10/04/2018	HAYES.JENNIFER ELSEY	09/11/2018	09/11/2018	STAFF TRANSPORTATION EVANS TO WAYNESBORO AND RETURN	46.01
DPER21900027	10/04/2018	HAYES.JENNIFER ELSEY	09/06/2018	09/28/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.31
DPER21900028	10/04/2018	ZIESENHENE.GREGORY G	09/26/2018	09/26/2018	STAFF PER DIEM WARNER ROBINS TO WARRENTON, GIBSON AND RETURN	7.50 117.70
DPER21900029	10/05/2018	ZIESENHENE.GREGORY G	05/17/2018	05/17/2018	STAFF TRANSPORTATION WARNER ROBINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.92
DPER21900032	10/18/2018	ZIESENHENE.GREGORY G	09/11/2018	09/25/2018	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 9/11 BARNESVILLE; 9/12, 13, 24 MACON; 9/13, 20 INTERDEPARTMENTAL TRANSPORTATION; 9/25 FORT VALLEY, PERRY; 9/25 SPARTA	260.92

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DPER21900033	10/18/2018	ZIESENHENE.GREGORY G	08/08/2018	08/10/2018	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 8/8, 9, 10 INTERDEPARTMENTAL TRANSPORTATION; 8/9 MACON	40.39
DPER21900034	10/18/2018	ZIESENHENE.GREGORY G	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, MARIETTA, ATLANTA, MACON AND RETURN	8.92 137.08
DPER21900035	10/18/2018	ZIESENHENE.GREGORY G	08/14/2018	08/23/2018	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 8/14, 15, 17, 22, 23 INTERDEPARTMENTAL TRANSPORTATION; 8/21 MACON; 8/23 PERRY	101.22
DPER21900036	10/18/2018	ZIESENHENE.GREGORY G	08/26/2018	08/27/2018	STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA, CENTERVILLE AND RETURN	116.95
DPER21900042	10/25/2018	SMITH.MARK A	08/24/2018	08/25/2018	STAFF INCIDENTALS STAFF PER DIEM	18.95 93.00
DPER21900043	10/25/2018	SMITH.MARK A	08/15/2018	08/23/2018	ATLANTA TO WARNER ROBINS AND RETURN STAFF TRANSPORTATION	141.88
DPER21900044	10/25/2018	SMITH.MARK A	08/27/2018	09/28/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	167.88
DPER21900045	11/06/2018	PERDUE JR.DAVID A	08/23/2018	08/27/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM	120.04 717.62 402.40
DPER21900046	10/26/2018	SEAVER.ANDREW M	08/03/2018	08/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	14.96 82.55
DPER21900047	10/29/2018	SEAVER.ANDREW M	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO DAHLONEGA AND RETURN	33.35 112.56
DPER21900048	10/26/2018	BLACK.CASEY	09/20/2018	09/23/2018	ATHENS TO YOUNG HARRIS, HIWASSEE, GAINESVILLE AND RETURN STAFF PER DIEM	311.00 349.03
DPER21900050	10/31/2018	PERKINS.CHRISTOPHER S	07/24/2018	07/24/2018	STAFF TRANSPORTATION WASHINGTON DC TO TALLAHASSEE FL, THOMASVILLE, ATLANTA AND RETURN	10.00 64.20
DPER21900051	10/26/2018	HANCOCK.LAUREN NELL	08/29/2018	08/30/2018	STAFF TRANSPORTATION STOCKBRIDGE TO CARROLLTON AND RETURN STAFF INCIDENTALS	30.01 189.16 625.25
DPER21900055	10/30/2018	PERDUE JR.DAVID A	08/31/2018	09/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN SENATOR'S TRANSPORTATION	722.40
DPER21900056	11/09/2018	PERDUE JR.DAVID A	06/14/2018	06/18/2018	WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, SAVANNAH AND RETURN SENATOR'S TRANSPORTATION	292.20
DPER21900057	10/30/2018	PERDUE JR.DAVID A	07/20/2018	07/23/2018	WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	30.01 216.84 790.60
DPER21900058	10/30/2018	PERDUE JR.DAVID A	04/20/2018	04/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAVANNAH, SEA ISLAND, BRUNSWICK, ATLANTA AND RETURN	444.50
DPER21900059	10/30/2018	PERDUE JR.DAVID A	07/12/2018	07/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	41.84 289.90 1,260.80
DPER21900060	11/01/2018	PERDUE JR.DAVID A	07/26/2018	07/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAVANNAH, SEA ISLAND, SAVANNAH, TIFTON, FORSYTH, GRIFFIN, SEA ISLAND, SAVANNAH, ATLANTA AND RETURN SENATOR'S INCIDENTALS	60.02 368.55 953.80
DPER21900061	11/01/2018	PERDUE JR.DAVID A	05/25/2018	06/03/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, BRUNSWICK, SEA ISLAND, BRUNSWICK, ATLANTA AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, SEA ISLAND, SAVANNAH, ATLANTA AND RETURN	424.20

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DPER21900062	10/30/2018	PERDUE JR.DAVID A	08/02/2018	08/15/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, SEA ISLAND, WARNER ROBINS, ATLANTA AND RETURN	55.86 353.54 318.40
DPER21900063	11/01/2018	PERDUE JR.DAVID A	06/08/2018	06/11/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, SAVANNAH, ATLANTA AND RETURN	38.31 263.87 1,123.60
DPER21900064	11/01/2018	PERDUE JR.DAVID A	09/06/2018	09/12/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, SEA ISLAND, BRUNSWICK, ATLANTA AND RETURN	105.91 630.28 1,028.80
DPER21900065	11/01/2018	HARRISON.DELANEY ELIZABETH	09/23/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	185.00 1,334.12 458.07
DPER21900066	10/30/2018	ZIESENHENE.GREGORY G	12/04/2017	12/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MACON, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, MACON AND RETURN	64.82 471.39 402.20
DPER21900070	11/07/2018	FRY.BENJAMIN H	05/26/2018	05/26/2018	STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	87.74
DPER21900071	11/07/2018	BURNS.KATHY P	08/28/2018	08/28/2018	STAFF TRANSPORTATION IN AND AROUND COLUMBUS	11.24
DPER21900072	11/07/2018	BURNS.KATHY P	08/03/2018	08/21/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/3, 10, 14, 19 FORT BENNING; 8/6 THOMASTON, ROBERTA, MUSELLA; 8/7 AMERICUS; 8/9 WESTON; 8/15 TALBOTON; 8/16 HAMILTON; 8/21 MACON	484.44
DPER21900073	11/07/2018	BURNS.KATHY P	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LAGRANGE AND RETURN	20.00 43.34
DPER21900074	11/07/2018	SEAVER.ANDREW M	09/04/2018	09/24/2018	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 9/4 LULA, CLERMONT; 9/5, 19 JEFFERSON; 9/10 LULA; 9/11 TOCCOA; 9/12 CUMMING, GAINESVILLE; 9/13 INTERDEPARTMENTAL TRANSPORTATION; 9/18 GAINESVILLE; 9/20 DACULA; 9/24 WATKINSVILLE	455.29
DPER21900075	11/07/2018	SEAVER.ANDREW M	09/25/2018	09/28/2018	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 9/25 JEFFERSON; 9/26 HARTWELL; 9/27 CLEVELAND; 9/28 GAINESVILLE	218.28
DPER21900076	11/07/2018	SEAVER.ANDREW M	09/28/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO GAINESVILLE AND RETURN	9.68 56.55
DPER21900077	11/06/2018	ZIESENHENE.GREGORY G	01/31/2018	01/31/2018	STAFF TRANSPORTATION WARNER ROBINS TO MACON, ATLANTA, FORSYTH AND RETURN	128.03
DPER21900078	11/14/2018	ZIESENHENE.GREGORY G	02/01/2018	02/16/2018	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 2/1 COCHRAN; 2/5, 6 MACON; 2/7 MACON, WARNER ROBINS; BONAJRE, MACON; 2/8 PERRY, WARNER ROBINS, MACON; 2/12, 16 INTERDEPARTMENTAL TRANSPORTATION; 2/13 CENTERVILLE, ATLANTA, FORSYTH; 2/14 SMARR; 2/15 FORT VALLEY	410.61
DPER21900079	11/07/2018	ZIESENHENE.GREGORY G	01/26/2018	01/30/2018	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 1/26 FORSYTH; 1/30 INTERDEPARTMENTAL TRANSPORTATION	55.64
DPER21900101	11/26/2018	DICKEY.DERRICK L	08/16/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, BRUNSWICK, ATLANTA AND RETURN	64.88 1,135.46
DPER21900102	11/26/2018	DICKEY.DERRICK L	08/24/2018	08/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, WARNER ROBINS, ATLANTA AND RETURN	99.67 414.00 696.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21900103	11/26/2018	DICKEY.DERRICK L	08/28/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, BRUNSWICK, JACKSONVILLE FL AND RETURN	18.59 699.11
DPER21900104	11/26/2018	DICKEY.DERRICK L	09/20/2018	09/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, BRUNSWICK, ATLANTA AND RETURN	33.05 185.20 526.24
DPER21900105	11/26/2018	BURNS.KATHY P	09/13/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO AMERICUS AND RETURN	8.19 81.86
DPER21900106	11/26/2018	DICKEY.DERRICK L	09/06/2018	09/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, BRUNSWICK, ATLANTA, BRUNSWICK, JACKSONVILLE FL AND RETURN	170.15 949.28 1,495.37
DPER21900107	12/20/2018	ZIESENHENE.GREGORY G	08/06/2018	08/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA, OKLAHOMA CITY OK, TINKER AFB OK, OKLAHOMA CITY OK, TINKER AFB OK, OKLAHOMA CITY OK, ATLANTA AND RETURN	18.93 208.18 828.65
DPER21900110	11/29/2018	DICKEY.DERRICK L	09/28/2018	09/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, BRUNSWICK TO JACKSONVILLE FL - CONTINUED ON SUBSEQUENT VOUCHER	310.88
DPER21900112	11/30/2018	PERDUE JR.DAVID A	09/29/2018	09/30/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA - CONTINUED ON SUBSEQUENT VOUCHER	66.10 428.46 159.20
DPER21900116	12/03/2018	DICKEY.DERRICK L	07/30/2018	08/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, BRUNSWICK, ATLANTA AND RETURN	210.48 1,264.35 1,832.40
DPER21900118	12/03/2018	KELLY.COLIN S	05/03/2018	05/24/2018	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 5/3, 21 MCRAE; 5/4, 7, 10, 17 INTERDEPARTMENTAL TRANSPORTATION; 5/9 ALAMO; 5/14, 24 WARNER ROBINS	218.82
DPER21900119	12/03/2018	KELLY.COLIN S	06/01/2018	06/19/2018	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 6/1, 19 INTERDEPARTMENTAL TRANSPORTATION; 6/4, 11 EASTMAN; 6/8 AILEY; 6/15 FORSYTH; 6/18 MILLEDGEVILLE	250.59
DPER21900129	12/20/2018	PERDUE JR.DAVID A	09/13/2018	09/17/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, ATLANTA AND RETURN	33.05 213.21 468.40
DPER21900131	12/20/2018	KELLY.COLIN S	09/06/2018	09/27/2018	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 9/6 WARNER ROBINS; 9/13, 18, 27 INTERDEPARTMENTAL TRANSPORTATION; 9/24 EASTMAN	92.88
DPER21900135	12/20/2018	BURNS.KATHY P	09/04/2018	09/28/2018	STAFF TRANSPORTATION COLUMBUS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	31.57
DPER21900136	01/02/2019	BURNS.KATHY P	09/06/2018	09/21/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/6, 7, 14, 20 FORT BENNING; 9/10 MACON; 9/11 THOMASTON; 9/12 VIENNA; 9/17 TALBOTTON; 9/19 LUMPKIN; 9/21 ANDERSONVILLE, FORT BENNING	462.61
DPER21900149	01/10/2019	PERDUE JR.DAVID A	09/20/2018	09/24/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TALLAHASSEE FL, THOMASVILLE, MOULTRIE, ALBANY, SEA ISLAND, JACKSONVILLE FL, ATLANTA AND RETURN	52.00 316.61 1,288.60
DPER21900196	03/06/2019	TORRALBA,BEATRICE D	09/26/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROCKMART, MARIETTA, ATLANTA AND RETURN	7.16 94.16
DPER21900221	03/25/2019	TOSTENSEN II.SAMUEL A	08/01/2018	08/30/2018	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 8/1 SAVANNAH; 8/6 TYBEE ISLAND; 8/7 DARIEN; 8/8 BLACKSHEAR, WAYCROSS; 8/15-21 ATLANTA, ATHENS, ATLANTA, MACON; 8/23 PERRY; 8/30 KINGSLAND	975.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21900222	03/25/2019	TOSTENSEN II.SAMUEL A	09/06/2018	09/21/2018	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 9/6 GLENNVILLE; 9/10, 13, 20, 21 SAVANNAH; 9/14 HINESVILLE; 9/17 RICHMOND HILL, SAINT MARYS; 9/18 SYLVANIA, BROOKLET, STATESBORO	808.92
TRAVEL AND TRANSPORTATION OF PERSONS						54,334.03
CV190000641	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	7.20
CV190000746	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	10.00
DPER21900030	10/24/2018	ZIESENHENE.GREGORY G	02/14/2018	05/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	265.00
OTHER CONTRACTUAL SERVICES						282.20
CV190000367	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	168.73
DPER21900117	11/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,472.00
DPER21900170	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,413.96
ACQUISITION OF ASSETS						7,054.69
PERSONNEL BENEFITS						367.30
NET PAYROLL EXPENSES						367.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,949,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,515,288.59	-1,515,288.59
Travel and Transportation of Persons		-42,830.05	-42,830.05
Rent, Communications and Utilities		-22,327.94	-22,327.94
Other Contractual Services		-120.15	-120.15
Supplies and Materials		-15,989.26	-15,989.26
Acquisition of Assets		-999.97	-999.97
ORGANIZATION TOTALS	\$3,949,968.00	-\$1,597,555.96	-\$1,597,555.96
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,352,412.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, JENNIFER ELSEY			CONSTITUENT SERVICES DIRECTOR	33,499.96
		BASKA, SARAH E			STATE SPECIAL PROJECTS DIRECTOR	31,000.00
		MOORE, CALEB S			OPERATIONS DIRECTOR	65,375.00
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	22,499.93
		FORSYTH, GABRIELE			SCHEDULER	58,499.93
		WALDROP, PAUL J			LEGISLATIVE DIRECTOR	67,333.30
		SHORT, MARY K			DIRECTOR OF STATE OPERATIONS	31,000.00
		HALE, DANIEL			LEGISLATIVE ASSISTANT TO JAN. 13	21,027.74
		ROBINSON, LINDSEY M			LEGISLATIVE CORRESPONDENT TO OCT. 15	2,499.99
		MILLER, ADAM R			FELLOW FROM MAR. 25	600.00
		WHITTEMORE, MEGAN			CHIEF OF STAFF	70,977.40
		AYRES, BENJAMIN B			LEGISLATIVE ASSISTANT	28,499.96
		BOOTH, LAURA K			CONSTITUENT SERVICE REPRESENTATIVE	22,499.93
		SMITH, MARK A			FIELD REPRESENTATIVE	22,499.93
		HUANG, GERALD			LEGISLATIVE ASSISTANT	50,999.93
		ROBINSON, ANDREW T			SENIOR COUNSEL	35,583.27
		EUNICE, JOHN A			LEGISLATIVE DIRECTOR	51,624.93
		HANCOCK, LAUREN NELL			COUNSEL TO THE CHIEF OF STAFF	40,999.96
		DICKEY, DERRICK L			SENIOR ADVISOR	52,135.45
		DANN, TERESITA C			CONSTITUENT SERVICES REPRESENTATIVE TO FEB. 28	25,123.55
		BLACK, CASEY			PRESS SECRETARY	34,749.96
		POLING, CAITLIN C			SENIOR ADVISOR	32,666.66
		GRAHAM, JOEL A			COUNSEL TO MAR. 10	23,722.19
		WHITE, CHARLES G JR			FIELD REPRESENTATIVE	23,500.00
		JETMUNDSEN, TAYLOR N			LEGISLATIVE CORRESPONDENT	20,999.93
		BALLANTYNE, ALANDO J			LEGISLATIVE CORRESPONDENT	20,999.93
		SEALS, PAUL D			CONSTITUENT SERVICE REPRESENTATIVE	22,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEAVER, ANDREW M			FIELD REPRESENTATIVE	22,499.93
		BURNS, KATHY P			REGIONAL REPRESENTATIVE	23,500.00
		KELLY, COLIN S			STAFF ASSISTANT	20,999.93
		TORRALBA, BEATRICE D			FIELD REPRESENTATIVE	20,493.02
		HOWELL, BRANDON DAVID			SPEECH WRITER TO DEC. 31	19,310.80
		ZIESENHENE, GREGORY G			FIELD REPRESENTATIVE	27,499.96
		LIGHTFOOT, STEPHANIE SAVOYE			EXECUTIVE ASSISTANT	31,374.98
		HARRISON, DELANEY ELIZABETH			CASEWORKER AND SENIOR STAFF ASSISTANT	20,999.93
		TOSTENSEN, SAMUEL A II			FIELD REPRESENTATIVE	19,789.44
		SWEAT, MELISSA J			DEPUTY PRESS SECRETARY	29,374.97
		PANTINO, ANDREW T			LEGISLATIVE FELLOW	25,999.96
		KAYE, CHARLOTTE C			LEGISLATIVE CORRESPONDENT	20,999.93
		DEVANNY, ANNA LOUISE			STAFF ASSISTANT TO JAN. 1	9,347.20
		PERKINS, CHRISTOPHER S			FIELD REPRESENTATIVE	22,499.93
		FRY, BENJAMIN H			STATE DIRECTOR	65,699.96
		HARRIS, DARIAN ZAIN			FELLOW TO OCT. 31	2,000.00
		SWINT, ZACHARIAH DAVIS			FELLOW TO DEC. 15	6,500.00
		REYNOLDS, KATHERINE NICOLE			FELLOW TO NOV. 8	3,166.66
		WILSON, LAURA J			STAFF ASSISTANT TO JAN. 8	8,967.27
		JAMES, CAROLINE S			FELLOW	18,250.00
		CARTER-HIRT, JOHN L C			STAFF ASSISTANT	17,500.00
		ZAVERTNIK, MEGAN E			NATIONAL SECURITY ADVISOR	49,333.29
		PRYOR, VICTORIA C			POLICY ADVISOR FROM OCT. 22	26,999.99
		ASPINWALL, KAITLIN L			LEGISLATIVE ASSISTANT FROM OCT. 29	27,100.00
		MCKEON, CAITLIN L			STAFF ASSISTANT FROM DEC. 10	10,174.99
		MILLER, ANSLEY N			STAFF ASSISTANT FROM JAN. 7	7,233.29
		ELLIOTT, MARK D			STAFF ASSISTANT FROM JAN. 11	6,888.85
		GILLAN, CHERIE PAQUETTE			COMMUNICATIONS DIRECTOR FROM JAN. 22	18,783.31
		JOHNSTON, EMMA M			STAFF ASSISTANT FROM JAN. 29	5,683.33
		GALANTE, DANIEL N			FELLOW FROM JAN. 29 TO MAR. 22	5,573.00
		BURTON, JAMES H			STAFF ASSISTANT FROM JAN. 30	5,591.66
DPER21900052	10/30/2018	EUNICE,JOHN A	10/18/2018	10/21/2018	STAFF INCIDENTALS	24.59
					STAFF PER DIEM	216.60
					STAFF TRANSPORTATION	681.97
					WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	
DPER21900080	11/14/2018	KAYE,CHARLOTTE C	10/31/2018	11/02/2018	STAFF PER DIEM	36.70
					STAFF TRANSPORTATION	571.56
					WASHINGTON DC TO ATLANTA AND RETURN	
DPER21900081	11/14/2018	GRAHAM,JOEL A	10/21/2018	10/29/2018	STAFF PER DIEM	175.81
					STAFF TRANSPORTATION	498.10
					WASHINGTON DC TO MACON, HUNTSVILLE AL, MACON AND RETURN	
DPER21900082	11/08/2018	EUNICE,JOHN A	10/31/2018	10/31/2018	STAFF TRANSPORTATION	20.18
					WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
DPER21900085	11/20/2018	PERDUE JR,DAVID A	10/12/2018	10/14/2018	SENATOR'S INCIDENTALS	63.74
					SENATOR'S PER DIEM	368.91
					SENATOR'S TRANSPORTATION	528.40
					WASHINGTON DC TO ATLANTA AND RETURN	
DPER21900086	01/08/2019	PERDUE JR,DAVID A	10/06/2018	10/08/2018	SENATOR'S INCIDENTALS	63.74
					SENATOR'S PER DIEM	359.46
					SENATOR'S TRANSPORTATION	162.20
					WASHINGTON DC TO ATLANTA AND RETURN	
DPER21900087	11/19/2018	PERKINS,CHRISTOPHER S	10/01/2018	10/29/2018	STAFF TRANSPORTATION	459.03
					STOCKBRIDGE TO THE FOLLOWING AND RETURN: 10/1 TYRONE, NEWNAN; 10/4 GRIFFIN, CARROLLTON; 10/10 DOUGLASVILLE; 10/13 PALMETTO; 10/17 MCDONOUGH; 10/18 PALMETTO, PEACHTREE CITY; BARNESVILLE, YATESVILLE; 10/23 GRIFFIN; 10/25 WILLIAMSON; 10/29 CARROLLTON	
DPER21900088	11/19/2018	PERKINS,CHRISTOPHER S	10/24/2018	10/24/2018	STAFF PER DIEM	5.83
					STAFF TRANSPORTATION	53.50
					STOCKBRIDGE TO NEWNAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21900089	11/19/2018	PERKINS.CHRISTOPHER S	10/22/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO CARROLLTON AND RETURN	5.62 63.13
DPER21900090	11/19/2018	PERKINS.CHRISTOPHER S	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO NEWNAN AND RETURN	9.49 49.22
DPER21900091	11/19/2018	PERKINS.CHRISTOPHER S	10/11/2018	10/11/2018	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO NEWNAN AND RETURN	8.12 46.55
DPER21900092	11/19/2018	PERKINS.CHRISTOPHER S	10/09/2018	10/09/2018	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO CARROLLTON AND RETURN	5.35 61.53
DPER21900108	11/26/2018	DICKEY.DERRICK L	10/04/2018	10/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, ATLANTA AND RETURN	31.87 209.11 1,354.97
DPER21900109	12/12/2018	DICKEY.DERRICK L	10/12/2018	10/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	31.87 185.00 735.55
DPER21900111	11/29/2018	DICKEY.DERRICK L	10/01/2018	10/01/2018	STAFF TRANSPORTATION JACKSONVILLE FL TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	250.09
DPER21900113	11/30/2018	PERDUE JR.DAVID A	10/01/2018	10/01/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ATLANTA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	37.29 162.20
DPER21900115	11/29/2018	DICKEY.DERRICK L	10/19/2018	10/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, BRUNSWICK, ATLANTA, BRUNSWICK, JACKSONVILLE FL AND RETURN	42.23 255.39 2,091.45
DPER21900121	12/14/2018	EUNICE.JOHN A	12/04/2018	12/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.75
DPER21900122	12/14/2018	EUNICE.JOHN A	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.40
DPER21900128	12/20/2018	PERDUE JR.DAVID A	11/01/2018	11/03/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEA ISLAND, JACKSONVILLE FL AND RETURN	20.04 292.20
DPER21900130	12/20/2018	PERDUE JR.DAVID A	10/17/2018	10/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN	596.40
DPER21900132	12/20/2018	KELLY.COLIN S	10/04/2018	10/30/2018	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 10/4, 5, 26 INTERDEPARTMENTAL TRANSPORTATION; 10/9 VIDALIA; 10/16 VIENNA; 10/25 MOUNT VERNON; 10/30 ATLANTA	322.28
DPER21900134	01/02/2019	WHITE JR.CHARLES G	10/03/2018	10/26/2018	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 10/3, 22 TIFTON; 10/16, 26 MOULTRIE; 10/18 MOULTRIE, ADEL; 10/19 VALDOSTA; 10/24 BAINBRIDGE, BRINSON	335.98
DPER21900137	01/02/2019	SMITH.MARK A	10/01/2018	11/30/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	567.69
DPER21900138	01/07/2019	FRY.BENJAMIN H	12/12/2018	12/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	54.12 374.65 446.10
DPER21900139	01/02/2019	PANTINO.ANDREW T	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.48
DPER21900140	01/07/2019	DICKEY.DERRICK L	11/16/2018	11/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	122.76 762.69 805.58
DPER21900142	01/04/2019	PERDUE JR.DAVID A	11/23/2018	11/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAVANNAH, SEA ISLAND, SAVANNAH AND RETURN	20.95 604.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21900143	01/04/2019	PERDUE JR.DAVID A	11/05/2018	11/13/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, BRUNSWICK, SEA ISLAND, SAVANNAH AND RETURN	61.38 373.95 735.60
DPER21900144	01/04/2019	PERDUE JR.DAVID A	11/29/2018	12/03/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAVANNAH, SEA ISLAND, BRUNSWICK, ATLANTA AND RETURN	30.69 230.95 729.20
DPER21900146	01/07/2019	PERDUE JR.DAVID A	11/15/2018	11/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAVANNAH, SEA ISLAND, SAVANNAH AND RETURN	696.40
DPER21900147	01/07/2019	PERDUE JR.DAVID A	12/14/2018	12/17/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAVANNAH, SEA ISLAND, MACON, ATLANTA AND RETURN	61.38 387.59 464.40
DPER21900148	01/10/2019	PERDUE JR.DAVID A	12/04/2018	12/04/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, WARNER ROBINS, ATLANTA AND RETURN	21.27 324.40
DPER21900150	01/09/2019	EUNICE.JOHN A	01/07/2019	01/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DPER21900151	02/26/2019	BLACK.CASEY	11/01/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	782.02 798.41
DPER21900153	01/17/2019	PERKINS.CHRISTOPHER S	11/05/2018	11/29/2018	STAFF TRANSPORTATION STOCKBRIDGE TO THE FOLLOWING AND RETURN: 11/5 MCDONOUGH; 11/10 GRIFFIN, FAYETTEVILLE; 11/12, 25 MILNER; 11/16 NEWNAN; 11/20 PALMETTO, DOUGLASVILLE, CARROLLTON; 11/29 GRIFFIN, FAYETTEVILLE, DOUGLASVILLE	332.77
DPER21900154	01/17/2019	PERKINS.CHRISTOPHER S	12/04/2018	12/14/2018	STAFF TRANSPORTATION STOCKBRIDGE TO THE FOLLOWING AND RETURN: 12/4 MEANSVILLE, JACKSON; 12/5 FORSYTH, BARNESVILLE, GRIFFIN; 12/6 INTERDEPARTMENTAL TRANSPORTATION; 12/11 FAYETTEVILLE; 12/12 ATLANTA; 12/13 CARROLLTON, DOUGLASVILLE; 12/14 GRIFFIN	289.44
DPER21900155	01/17/2019	PERKINS.CHRISTOPHER S	11/26/2018	11/26/2018	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO GRIFFIN, BARNESVILLE AND RETURN	9.50 47.08
DPER21900156	01/17/2019	PERKINS.CHRISTOPHER S	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO DOUGLASVILLE, CARROLLTON AND RETURN	5.51 78.11
DPER21900157	01/17/2019	PERKINS.CHRISTOPHER S	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO FRANKLIN, CARROLLTON AND RETURN	5.51 80.79
DPER21900158	01/17/2019	BURNS.KATHY P	10/26/2018	10/30/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/26 AMERICUS; 10/30 HAMILTON	97.91
DPER21900159	01/17/2019	BURNS.KATHY P	10/04/2018	10/20/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.94
DPER21900161	01/23/2019	BURNS.KATHY P	10/02/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO AMERICUS AND RETURN	7.62 72.23
DPER21900162	01/22/2019	BURNS.KATHY P	10/03/2018	10/25/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/3, 17 INTERDEPARTMENTAL TRANSPORTATION; 10/5 AMERICUS; 10/9 CUTHBERT; 10/15 REYNOLDS; 10/18 FORT BENNING; 10/22 TALBOTTON; 10/23 THOMASTON; 10/24 BUENA VISTA, FORT BENNING; 10/25 CUSSETA	488.88
DPER21900163	01/17/2019	PERKINS.CHRISTOPHER S	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO GRIFFIN, WILLIAMSON, ZEBULON AND RETURN	7.22 49.76
DPER21900164	01/17/2019	PERKINS.CHRISTOPHER S	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO FAYETTEVILLE, TURIN, NEWNAN, CARROLLTON AND RETURN	17.55 77.58
DPER21900165	01/22/2019	WHITE JR.CHARLES G	11/01/2018	11/28/2018	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 11/1 MACON; 11/2, 8 VALDOSTA; 11/13 TIFTON; 11/15 BAINBRIDGE; 11/27 OCILLA; 11/28 DOUGLAS; 11/28 MOULTRIE	468.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21900166	01/23/2019	DICKEY.DERRICK L	12/01/2018	12/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	111.63 829.82 619.62
DPER21900171	02/13/2019	ROBINSON.ANDREW T	02/10/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALEN TX AND RETURN	111.88 834.67
DPER21900174	02/25/2019	EUNICE.JOHN A	01/16/2019	01/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, VALDOSTA, ATLANTA AND RETURN	30.69 212.78 753.36
DPER21900177	02/15/2019	EUNICE.JOHN A	02/13/2019	02/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DPER21900178	02/15/2019	DICKEY.DERRICK L	12/07/2018	12/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	61.38 350.61 788.88
DPER21900183	02/26/2019	PANTINO.ANDREW T	02/12/2019	02/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.79
DPER21900184	02/26/2019	PERDUE JR.DAVID A	01/17/2019	01/23/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, BRUNSWICK, SEA ISLAND, BRUNSWICK, ATLANTA, WARNER ROBINS, ATLANTA AND RETURN	122.76 823.21 1,474.20
DPER21900185	02/26/2019	KELLY.COLIN S	11/01/2018	11/08/2018	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 11/1 MACON; 11/3 KENNESAW; 11/8 EASTMAN	256.16
DPER21900186	03/06/2019	EUNICE.JOHN A	02/26/2019	02/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.63
DPER21900187	03/06/2019	AYRES.BENJAMIN B	02/19/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, VALDOSTA, JEKYLL ISLAND, JACKSONVILLE FL AND RETURN	614.27 1,088.76
DPER21900188	03/06/2019	EUNICE.JOHN A	02/28/2019	03/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, VALDOSTA, ATLANTA AND RETURN	120.21 655.92
DPER21900189	03/06/2019	SEAVER.ANDREW M	12/03/2018	01/17/2019	STAFF TRANSPORTATION FLOWERY BRANCH TO THE FOLLOWING AND RETURN: 12/3 ATHENS, GAINESVILLE, OAKWOOD; 12/5 JEFFERSON, HOMER; 12/13 GAINESVILLE, DULUTH, ELBERTON; 12/18 CORNELIA; 1/8 CLARKESVILLE; 1/9 ATHENS; 1/11 LAWRENCEVILLE; 1/14, 16 ATLANTA; 1/17 ALPHARETTA, ATLANTA	552.66
DPER21900190	03/06/2019	WHITE JR.CHARLES G	12/03/2018	12/19/2018	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 12/3 BLAKELY; 12/4 STATENVILLE, VALDOSTA; 12/6 VALDOSTA; 12/13 ALBANY, CORDELE; 12/19 MOULTRIE, THOMASVILLE	294.79
DPER21900191	03/06/2019	WHITE JR.CHARLES G	01/09/2019	01/31/2019	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 1/9, 25 VALDOSTA; 1/10 CHULA; 1/11 ATLANTA; 1/17 VALDOSTA; ATLANTA; 1/23 QUITMAN; 1/24, 30 TIFTON; 1/31 BAINBRIDGE, VALDOSTA	808.52
DPER21900192	03/06/2019	TOSTENSEN II.SAMUEL A	10/03/2018	11/29/2018	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 10/3-4 TIFTON; 10/19 SAVANNAH; 11/27 RICHMOND HILL, BAXLEY; 11/29 KINGS BAY	392.16
DPER21900193	03/06/2019	TOSTENSEN II.SAMUEL A	01/09/2019	01/31/2019	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 1/9 SAVANNAH; 1/11-18 JESUP, ATLANTA; 1/24 KINGSLAND; 1/25 STATESBORO; 1/31 DOUGLAS	726.16
DPER21900194	03/06/2019	TOSTENSEN II.SAMUEL A	12/01/2018	12/21/2018	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 12/1 NAHUNTA; 12/4, 12 SAVANNAH; 12/5 RINCON, SAVANNAH; 12/13 JESUP, INTERDEPARTMENTAL TRANSPORTATION, RICHMOND HILL; 12/20 LUDOWICI; 12/21 HINESVILLE	549.98
DPER21900195	03/06/2019	AYRES.BENJAMIN B	02/28/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	24.95 751.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21900197	03/06/2019	TORRALBA.BEATRICE D	10/01/2018	10/19/2018	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 10/1 ATLANTA, ROSWELL, ATLANTA; 10/3 CALHOUN; 10/4 ADAIRSVILLE, DALLAS, WOODSTOCK; 10/5 KENNESAW, ATLANTA; 10/6 CARTERSVILLE; 10/19 GAINESVILLE	294.25
DPER21900198	03/06/2019	TORRALBA.BEATRICE D	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO DALTON AND RETURN	11.06 77.58
DPER21900199	03/06/2019	TORRALBA.BEATRICE D	11/02/2018	11/30/2018	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 11/2 POWDER SPRINGS; 11/7 CALHOUN; 11/9 WHITE; 11/12, 14 WOODSTOCK; 11/13 JASPER, ATLANTA; 11/20, 21, 26 INTERDEPARTMENTAL TRANSPORTATION; 11/30 LILBURN	315.65
DPER21900200	03/06/2019	TORRALBA.BEATRICE D	12/06/2018	12/13/2018	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 12/6 DALLAS, CARTERSVILLE; 12/7 ATLANTA, KENNESAW; 12/10 WOODSTOCK; 12/12 ATLANTA, ALPHARETTA; 12/13 MARIETTA, KENNESAW, ATLANTA	241.82
DPER21900201	03/06/2019	TORRALBA.BEATRICE D	12/05/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ELLIJAY, BLUE RIDGE AND RETURN	16.02 58.85
DPER21900202	03/06/2019	TORRALBA.BEATRICE D	12/14/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROME AND RETURN	16.88 78.11
DPER21900203	03/06/2019	BURNS.KATHY P	12/06/2018	12/13/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DPER21900204	03/06/2019	BURNS.KATHY P	12/03/2018	12/12/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 12/3 FORT BENNING; FORT GAINES, CUTHBERT; 12/4, 9 FORT BENNING; 12/10 NEWNAN, THOMASTON; 12/12 VIENNA	373.80
DPER21900206	03/06/2019	BURNS.KATHY P	11/30/2018	11/30/2018	STAFF TRANSPORTATION COLUMBUS TO FORT BENNING AND RETURN	19.26
DPER21900207	03/06/2019	BURNS.KATHY P	11/01/2018	11/29/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/1 MACON; 11/2, 11, 16 FORT BENNING; 11/5 THOMASTON; 11/7 ROBERTA, MUSELLA; 11/8 ATLANTA; 11/15 GEORGETOWN; 11/20 GREENVILLE; 11/29 CUTHBERT	633.44
DPER21900208	03/06/2019	BURNS.KATHY P	11/09/2018	11/13/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.87
DPER21900209	03/06/2019	ZAVERTNIK.MEGAN E	02/13/2019	02/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00
DPER21900210	03/13/2019	MOORE.CALEB S	02/25/2019	03/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	122.76 935.92 783.32
DPER21900219	03/18/2019	WALDROP.PAUL J	02/19/2019	02/20/2019	ODENTON MD TO BALTIMORE MD, ATLANTA, BALTIMORE MD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	213.38 466.71
DPER21900220	03/18/2019	SWEAT.MELISSA J	02/28/2019	02/28/2019	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	20.57
DPER21900223	03/25/2019	TOSTENSEN II.SAMUEL A	02/01/2019	02/26/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 2/1 WAYCROSS; 2/4, 8, 19 SAVANNAH; 2/5 FOLKSTON; 2/12 JESUP, CLAXTON; 2/14 METTER; 2/16 MILLEN; 2/20 HINESVILLE, SAVANNAH; 2/26 CLAXTON	1,066.62
DPER21900224	03/22/2019	HANCOCK.LAUREN NELL	01/28/2019	01/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.14
DPER21900226	03/26/2019	EUNICE.JOHN A	03/19/2019	03/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
TRAVEL AND TRANSPORTATION OF PERSONS						42,830.05
CV190000989	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	10.00
CV190001061	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	13.30
CV190001878	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	4.30
CV190002742	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	13.20
CV190003204	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	8.15
CV190003297	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190003805	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	11.20
CV190003875	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	20.00
OTHER CONTRACTUAL SERVICES						120.15
DPER21900053	10/30/2018	VERIZON WIRELESS	10/10/2018	11/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DPER21900126	01/02/2019	VERIZON WIRELESS	12/10/2018	01/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	849.99
ACQUISITION OF ASSETS						999.97
PERSONNEL COMP. FULL-TIME PERMANENT						1,513,554.34
PERSONNEL BENEFITS						1,734.25
NET PAYROLL EXPENSES						1,515,288.59

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PERDUE

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$54,200.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$54,200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,570,239.00		
Supplementals	61,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,943,352.71
Travel and Transportation of Persons		0.00	-229,809.10
Rent, Communications and Utilities		0.00	-51,639.73
Printing and Reproduction		0.00	-822.50
Other Contractual Services		0.00	-3,340.85
Supplies and Materials		0.00	-29,047.81
ORGANIZATION TOTALS	\$3,631,730.00	\$0.00	-\$3,258,012.70
UNEXPENDED BALANCE AS OF 03/31/2019			\$373,717.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,652,437.00		
Supplementals	287,214.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-780.80	-3,042,960.90
Travel and Transportation of Persons		-20,405.10	-193,763.89
Rent, Communications and Utilities		-7,779.61	-50,010.59
Printing and Reproduction		0.00	-156.00
Other Contractual Services		-151.00	-4,626.08
Supplies and Materials		-14,534.86	-53,151.58
Acquisition of Assets		0.00	-60.99
ORGANIZATION TOTALS	\$3,939,651.00	-\$43,651.37	-\$3,344,730.03
UNEXPENDED BALANCE AS OF 03/31/2019			\$594,920.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21800876	10/05/2018	BUNIN.EMMA C	08/02/2018	08/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, HUNTINGTON WOODS, DETROIT, HUNTINGTON WOODS, BLOOMFIELD HILLS, BAY CITY, WEST BRANCH, ATLANTA, CHARLEVOIX, TRAVERSE CITY, CADILLAC, LUDINGTON, BLOOMFIELD HILLS, HUNTINGTON WOODS, ROMULUS AND RETURN	773.49 87.79
DPET21800885	10/05/2018	KELLER.ERIC E	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	8.47 62.13
DPET21800887	10/01/2018	MATUS.CHRISTOPHER M	08/06/2018	08/27/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.58
DPET21800890	10/01/2018	MENIFEE.MONTEL L	08/01/2018	08/31/2018	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	645.28
DPET21800892	10/01/2018	NOLL-WILLIAMS.NICOLE M	08/01/2018	08/31/2018	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.76
DPET21800895	10/01/2018	MATUS.CHRISTOPHER M	08/21/2018	08/21/2018	STAFF TRANSPORTATION DETROIT TO CHELSEA AND RETURN	59.41
DPET21800896	10/03/2018	MATUS.CHRISTOPHER M	08/28/2018	08/28/2018	STAFF TRANSPORTATION DETROIT TO LA SALLE AND RETURN	53.08
DPET21800897	10/01/2018	NOLL-WILLIAMS.NICOLE M	08/29/2018	08/29/2018	STAFF TRANSPORTATION LANSING TO GRAND LEDGE AND RETURN	20.71
DPET21800898	10/01/2018	NOLL-WILLIAMS.NICOLE M	08/30/2018	08/30/2018	STAFF TRANSPORTATION LANSING TO WILLIAMSTON AND RETURN	20.17
DPET21800899	10/01/2018	NOLL-WILLIAMS.NICOLE M	08/31/2018	08/31/2018	STAFF TRANSPORTATION LANSING TO WESTPHALIA AND RETURN	28.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21800900	10/02/2018	RAAK.CONNOR L	08/02/2018	08/21/2018	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 8/2 SAULT SAINTE MARIE; 8/16 ESCANABA; 8/21 IRON MOUNTAIN	336.59
DPET21800901	10/02/2018	RADER.KATELYN J	08/04/2018	08/23/2018	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 8/4 MANISTIQUE; 8/10 HOUGHTON; 8/13 SAULT SAINTE MARIE; 8/14 MENOMINEE, MARINETTE WI; 8/16 INTERDEPARTMENTAL TRANSPORTATION;	681.25
DPET21800902	10/02/2018	RADER.KATELYN J	08/19/2018	08/20/2018	8/23 ESCANABA STAFF PER DIEM	271.22
DPET21800903	10/05/2018	SMITH.KALA R	08/23/2018	08/23/2018	STAFF TRANSPORTATION MARQUETTE TO TRAVERSE CITY AND RETURN	316.10
DPET21800904	10/01/2018	TASH.MICHAEL R	08/01/2018	08/31/2018	STAFF TRANSPORTATION WEST BLOOMFIELD TO DETROIT AND RETURN	41.42
DPET21800905	10/01/2018	VOSOVIJ.JAYME L	08/01/2018	08/31/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.02
DPET21800906	10/03/2018	VOSOVIJ.JAYME L	08/17/2018	08/17/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.89
DPET21800907	10/01/2018	VOSOVIJ.JAYME L	08/20/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCKFORD TO TRAVERSE CITY AND RETURN	38.03
DPET21800908	10/10/2018	ALSAWAH.ZADE	09/16/2018	09/19/2018	STAFF TRANSPORTATION STAFF TRANSPORTATION GRAND RAPIDS TO HASTINGS TO ROCKFORD	160.78
DPET21800909	10/02/2018	FELDMAN.ERIC J	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, CLINTON TOWNSHIP, SOUTHFIELD, BIRMINGHAM, DETROIT, DEARBORN, BIRMINGHAM, LANSING, GRAND RAPIDS, ROMULUS AND RETURN	52.43
DPET21800910	10/02/2018	WELLS.EDWARD J	09/13/2018	09/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.61
DPET21800911	10/02/2018	WORKING.GRIFFIN A	08/16/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, AUBURN HILLS, WARREN, DETROIT AND RETURN	73.83
DPET21900001	10/09/2018	PETERS.GARY	09/18/2018	09/24/2018	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	343.83
DPET21900002	10/10/2018	LANCASTER.ELISE A	08/17/2018	08/20/2018	STAFF TRANSPORTATION SENATOR'S PER DIEM WASHINGTON DC TO ROMULUS, BLOOMFIELD HILLS, GRAND RAPIDS, BLOOMFIELD HILLS, LANSING, BLOOMFIELD HILLS, ONAWAY, TRAVERSE CITY AND RETURN	15.02
DPET21900003	10/10/2018	JACKSON.JAMES V	09/11/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO TRAVERSE CITY AND RETURN	167.12
DPET21900004	10/10/2018	RAAK.CONNOR L	09/04/2018	09/26/2018	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 9/4, 21, 26 IRON MOUNTAIN; 9/5 HOUGHTON; 9/11 MANISTIQUE; 9/13 IRON RIVER; 9/17 BARAGA; 9/18 NAUBINWAY	113.57
DPET21900005	10/04/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS TRAVERSE CITY TO WASHINGTON DC	170.97
DPET21900007	10/04/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/28/2018	STAFF TRANSPORTATION AIRFARE FOR D HARTZLER WASHINGTON DC TO MARQUETTE, DETROIT AND RETURN	456.57
DPET21900016	10/16/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	63.47
DPET21900018	10/16/2018	JP MORGAN CHASE BANK NA	09/26/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION AIRFARE FOR E LANCASTER LANSING TO WASHINGTON DC AND RETURN	705.28
DPET21900019	11/02/2018	JP MORGAN CHASE BANK NA	09/30/2018	09/30/2018	STAFF TRANSPORTATION AIRFARE FOR E WELLS WASHINGTON DC TO GRAND RAPIDS	212.55
DPET21900021	10/18/2018	BUNIN.EMMA C	08/01/2018	08/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.40
DPET21900022	10/18/2018	BUNIN.EMMA C	09/04/2018	09/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21900023	10/18/2018	CAMBRIDGE.TIMOTHY ANDREW	09/01/2018	09/30/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DPET21900024	10/18/2018	CAMBRIDGE.TIMOTHY ANDREW	09/06/2018	09/06/2018	STAFF TRANSPORTATION ORION TO PORT HURON AND RETURN	72.70
DPET21900025	10/19/2018	CAMBRIDGE.TIMOTHY ANDREW	09/13/2018	09/13/2018	STAFF TRANSPORTATION ORION TO DETROIT, PORT HURON AND RETURN	90.42
DPET21900026	10/22/2018	CAMBRIDGE.TIMOTHY ANDREW	09/22/2018	09/22/2018	STAFF TRANSPORTATION ORION TO PORT HURON AND RETURN	70.90
DPET21900027	10/22/2018	DICKOW.PETER O	09/03/2018	09/26/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/3, 4, 20, 26 MUSKEGON; 9/10, 16, 21, 25 KALAMAZOO; 9/10 CLIMAX; 9/19 DEWITT	644.26
DPET21900028	10/22/2018	DICKOW.PETER O	09/06/2018	09/29/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.23
DPET21900029	10/22/2018	EVANS.COURTNEY E	09/01/2018	09/30/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.39
DPET21900030	10/22/2018	GREENFIELD.ALEX STEPHEN	09/18/2018	09/18/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.59
DPET21900032	10/22/2018	HRIT.KEVIN ANDREW	08/01/2018	08/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.66
DPET21900033	10/22/2018	HRIT.KEVIN ANDREW	08/14/2018	08/14/2018	STAFF TRANSPORTATION BERKLEY TO PORT HURON, LEXINGTON AND RETURN	93.74
DPET21900034	10/22/2018	HRIT.KEVIN ANDREW	08/20/2018	08/20/2018	STAFF TRANSPORTATION BERKLEY TO PORT HURON, MARYSVILLE AND RETURN	72.49
DPET21900035	10/22/2018	HRIT.KEVIN ANDREW	08/21/2018	08/21/2018	STAFF TRANSPORTATION BERKLEY TO EAST CHINA TOWNSHIP TO ROCHESTER	72.49
DPET21900036	10/24/2018	HRIT.KEVIN ANDREW	08/24/2018	08/24/2018	STAFF TRANSPORTATION BERKLEY TO BLOOMFIELD HILLS, MARINE CITY, ROCHESTER, BLOOMFIELD HILLS AND RETURN	62.13
DPET21900037	10/25/2018	HELLUS.DYLAN EDWARD	09/14/2018	09/25/2018	STAFF TRANSPORTATION SAGINAW TO THE FOLLOWING AND RETURN: 9/14 FLINT; 9/25 GLADWIN	113.36
DPET21900038	10/26/2018	HELLUS.DYLAN EDWARD	09/20/2018	09/21/2018	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.60
DPET21900039	10/26/2018	HRIT.KEVIN ANDREW	09/01/2018	09/30/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	290.59
DPET21900040	10/26/2018	HRIT.KEVIN ANDREW	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BERKLEY TO PORT HURON AND RETURN	19.06 74.67
DPET21900041	10/26/2018	HRIT.KEVIN ANDREW	09/23/2018	09/23/2018	STAFF TRANSPORTATION BERKLEY TO ONAWAY AND RETURN	286.67
DPET21900042	10/26/2018	HRIT.KEVIN ANDREW	09/29/2018	09/29/2018	STAFF TRANSPORTATION BERKLEY TO MARINE CITY AND RETURN	58.32
DPET21900043	10/25/2018	LANCASTER.ELISE A	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	4.50 107.91
DPET21900044	10/26/2018	LANCASTER.ELISE A	09/07/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO GRAND RAPIDS AND RETURN	4.99 75.40
DPET21900045	11/01/2018	LANCASTER.ELISE A	09/26/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	645.45 198.52
DPET21900046	10/26/2018	MATUS.CHRISTOPHER M	09/05/2018	09/27/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	410.66
DPET21900047	10/26/2018	MATUS.CHRISTOPHER M	09/25/2018	09/25/2018	STAFF TRANSPORTATION DETROIT TO LUNA PIER AND RETURN	54.17
DPET21900048	10/26/2018	MENIFEE.MONTEL L	09/01/2018	09/30/2018	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	807.69
DPET21900049	10/26/2018	MINDLIN.BETHANY E	09/01/2018	09/30/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21900050	10/26/2018	RADER,KATELYN J	09/05/2018	09/20/2018	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 9/5, 6 HOUGHTON; 9/6 ESCANABA; 9/10 MENOMINEE; 9/12 ONTONAGON; 9/14 KINGSFORD; 9/17 BARAGA; 9/18 BESSEMER, ENGADINE; 9/19, 20 MANISTIQUE	1,218.08
DPET21900051	10/26/2018	RADER,KATELYN J	09/21/2018	09/27/2018	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 9/21, 27 SAULT SAINTE MARIE; 9/24 ESCANABA; 9/26 CALUMET	555.90
DPET21900052	10/26/2018	VOSOVIC,JAYME L	09/07/2018	09/21/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.51
DPET21900053	10/25/2018	VOSOVIC,JAYME L	09/15/2018	09/15/2018	STAFF TRANSPORTATION ROCKFORD TO MARSHALL AND RETURN	119.46
DPET21900054	10/26/2018	VOSOVIC,JAYME L	09/20/2018	09/20/2018	STAFF TRANSPORTATION GRAND RAPIDS TO DEWITT AND RETURN	69.22
DPET21900055	11/15/2018	WELLS,EDWARD J	09/30/2018	09/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS - CONTINUED ON SUBSEQUENT VOUCHER	142.02 87.18
DPET21900056	10/26/2018	WOFFORD.CORRI LYNN	09/01/2018	09/30/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	265.25
DPET21900059	11/07/2018	STEPHENSON.CAITLYN E	09/26/2018	09/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.40
DPET21900060	12/11/2018	WOFFORD.CORRI LYNN	09/11/2018	09/15/2018	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	964.93 192.03
DPET21900061	10/31/2018	NOLL-WILLIAMS.NICOLE M	09/06/2018	09/20/2018	STAFF TRANSPORTATION LANSING TO THE FOLLOWING AND RETURN: 9/6 JACKSON; 9/7 OWOSSO; 9/12 MASON; 9/13 SAINT JOHNS; 9/18 MARSHALL; 9/20 DEARBORN	363.52
DPET21900095	11/13/2018	NOLL-WILLIAMS.NICOLE M	09/01/2018	09/30/2018	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.86
DPET21900150	12/10/2018	HARTZLER.DAVID F	09/25/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, MARQUETTE, SAINT IGNACE, TRAVERSE CITY, GRAND RAPIDS, LANSING, SAGINAW, ROCHESTER, DETROIT AND RETURN	493.86 295.80
DPET21900280	02/13/2019	BARRETT.CATHERINE H	08/19/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY, GRAND RAPIDS AND RETURN	261.60 29.80
TRAVEL AND TRANSPORTATION OF PERSONS						20,405.10
CV190000642	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	109.00
CV190000747	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	42.00
OTHER CONTRACTUAL SERVICES						151.00
PERSONNEL BENEFITS						780.80
NET PAYROLL EXPENSES						780.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,960,493.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,575,026.56	-1,575,026.56
Travel and Transportation of Persons		-60,515.60	-60,515.60
Rent, Communications and Utilities		-19,531.05	-19,531.05
Other Contractual Services		-145.34	-145.34
Supplies and Materials		-4,514.86	-4,514.86
ORGANIZATION TOTALS	\$3,960,493.00	-\$1,659,733.41	-\$1,659,733.41
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,300,759.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, ELISE A			STATE DIRECTOR	64,374.96
		BROWN, ANNE I			WESTERN MICHIGAN REGIONAL COORDINATOR FROM FEB. 11	5,555.53
		FELDMAN, ERIC J			CHIEF OF STAFF	84,729.48
		MATUS, CHRISTOPHER M			REGIONAL DIRECTOR	32,959.93
		BARRETT, CATHERINE H			CHIEF COUNSEL	47,364.93
		CONNOLLY, ELIZABETH L			ECONOMIC POLICY ADVISOR	38,625.00
		BUETOW, ZEPHRANIE			LEGISLATIVE DIRECTOR	53,689.98
		TASH, MICHAEL R			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 31	15,621.61
		PAUL, SYDNEY J			SENIOR LEGISLATIVE COUNSEL TO JAN. 4	24,742.86
		MOON, AMBER M			COMMUNICATIONS DIRECTOR TO JAN. 3	34,590.80
		SCHAKOW, SARAH R			COMMUNICATIONS DIRECTOR FROM JAN. 28	21,000.00
		HARTZLER, DAVID F			SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER	54,589.93
		STEPHENSON, CAITLYN E			DEPUTY CHIEF OF STAFF	69,880.51
		GREENFIELD, ALEX STEPHEN			CONSTITUENT CASEWORKER	24,204.96
		RICHARDSON, MARCELLA M			DIRECTOR OF OFFICE OPERATIONS	37,987.46
		WELLS, EDWARD J			MILITARY LEGISLATIVE ASSISTANT	38,625.00
		WOFFORD, CORRI LYNN			REGIONAL DIRECTOR	32,229.96
		GREEN, ALLISON E			PRESS SECRETARY TO JAN. 8	19,430.93
		WEINBERG, DAVID M			LEGISLATIVE DIRECTOR TO JAN. 8	36,450.52
		MINDLIN, BETHANY E			CONSTITUENT CASEWORKER	24,204.96
		SMITH, KALA R			CONSTITUENT SERVICES DIRECTOR	40,170.00
		JACKSON, JAMES V			REGIONAL DIRECTOR	31,200.00
		CHAWLA, ANGELI K			DIRECTOR OF SCHEDULING	38,451.04
		ALSAWAH, ZADE			DEPUTY COMMUNICATIONS DIRECTOR	34,162.45
		CALLOWAY, COLBY K			CONSTITUENT SERVICES REPRESENTATIVE	19,569.96
		WORKING, GRIFFIN A			MID MICHIGAN REGIONAL REPRESENTATIVE	23,175.00
		BUNIN, EMMA C			MICHIGAN SCHEDULER	26,265.00
		DJUROVSKI, ZEINA S			CONSTITUENT SERVICE REPRESENTATIVE	20,599.93
		FENDRICK, JOSHUA D			LEGISLATIVE CORRESPONDENT TO JAN. 16	12,366.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKOW, PETER O			WEST MICHIGAN REGIONAL DIRECTOR	41,715.00
		MENFEE, MONTEL L			REGIONAL DIRECTOR	31,929.96
		CONLEY, KATIE A			LEGISLATIVE CORRESPONDENT TO FEB. 27	16,419.82
		PARSONS, DEVIN M			LEGISLATIVE ASSISTANT	25,749.96
		HELLUS, DYLAN EDWARD			BAY REGIONAL COORDINATOR	20,599.93
		BEASLEY, APRIL M			CONSTITUENT SERVICES AIDE TO JAN. 2	9,476.00
		HRIT, KEVIN ANDREW			REGIONAL DIRECTOR	37,894.93
		CAMBRIDGE, TIMOTHY ANDREW			REGIONAL COORDINATOR	18,024.96
		GAYTON, TAYLOR D			LEGISLATIVE CORRESPONDENT	20,692.23
		EVANS, COURTNEY E			DEPUTY STATE SCHEDULER	18,540.00
		RADER, KATELYN J			REGIONAL DIRECTOR	23,175.00
		KELLER, ERIC E			NORTHERN MICHIGAN REGIONAL DIRECTOR	36,049.93
		VOSOVIC, JAYME L			REGIONAL COORDINATOR TO JAN. 3	9,579.00
		MUNN, LYDIA E			CONSTITUENT SERVICES AIDE	18,024.96
		CHAPELL, ALANNA J			STAFF ASSISTANT	17,499.96
		JORGENSEN, ANDREW T			DIGITAL DIRECTOR FROM DEC. 18	18,597.19
		CHAISSON, DANIEL M			MILITARY LEGISLATIVE CORRESPONDENT	23,499.96
		RAAK, CONNOR L			REGIONAL COORDINATOR	18,024.96
		SAVARIN, MARCO A			STAFF ASSISTANT	17,499.96
		CALVIN, LEZAH E			LEGISLATIVE CORRESPONDENT	21,903.06
		FLYNN, RYAN P			PRESS ASSISTANT	18,499.93
		NOLL-WILLIAMS, NICOLE M			MID MICHIGAN REGIONAL DIRECTOR	41,199.96
		LIVELY, KELLY HURLIN			REGIONAL COORDINATOR FROM OCT. 3	19,352.51
		HALE, JANTZEN M			STAFF ASSISTANT FROM OCT. 24	15,263.85
		MATTI, CARLOS J			RESEARCH DIRECTOR FROM JAN. 28	11,374.98
		TIMPF, BENJAMIN E			CONSTITUENT SERVICES AIDE FROM FEB. 5	5,444.43
		ROSENFELD, ANNA K			LEGISLATIVE CORRESPONDENT FROM FEB. 21	4,444.42
		HENRY, NICOLE E			LEGISLATIVE CORRESPONDENT FROM MAR. 12	2,111.10
		BARJON, DIDIER			LEGISLATIVE ASSISTANT FROM MAR. 21	1,666.66
DPET20190002	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION	185.30
DPET20190003	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/11/2019	02/11/2019	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	185.30
DPET20190005	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/19/2019	02/21/2019	SENATOR'S TRANSPORTATION	370.60
DPET20190008	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/14/2019	02/14/2019	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	386.70
DPET21900069	11/06/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION	185.20
DPET21900072	11/06/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/06/2018	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	185.20
DPET21900073	11/06/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	SENATOR'S TRANSPORTATION	371.80
DPET21900074	11/06/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	AIRFARE FOR SEN PETERS GRAND RAPIDS TO WASHINGTON DC	185.20
DPET21900078	11/06/2018	JP MORGAN CHASE BANK NA	10/17/2018	10/17/2018	SENATOR'S TRANSPORTATION	185.20
DPET21900079	11/08/2018	JP MORGAN CHASE BANK NA	10/02/2018	10/02/2018	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	197.70
DPET21900080	11/08/2018	JP MORGAN CHASE BANK NA	10/23/2018	10/24/2018	STAFF TRANSPORTATION	370.40
DPET21900081	11/08/2018	JP MORGAN CHASE BANK NA	10/23/2018	10/24/2018	AIRFARE FOR E WELLS GRAND RAPIDS TO WASHINGTON DC	508.40
DPET21900082	11/09/2018	JP MORGAN CHASE BANK NA	10/18/2018	10/18/2018	AIRFARE FOR S PAUL WASHINGTON DC TO DETROIT AND RETURN	185.20
DPET21900083	11/09/2018	JP MORGAN CHASE BANK NA	10/27/2018	10/27/2018	STAFF TRANSPORTATION	548.20
DPET21900084	11/09/2018	JP MORGAN CHASE BANK NA	11/01/2018	11/01/2018	AIRFARE FOR SEN PETERS TRVERSE CITY TO DETROIT	185.20
					AIRFARE FOR A MOON WASHINGTON DC TO DETROIT	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21900085	11/13/2018	JP MORGAN CHASE BANK NA	11/02/2018	11/02/2018	STAFF TRANSPORTATION AIRFARE FOR A MOON DETROIT TO WASHINGTON DC	185.20
DPET21900086	11/13/2018	JP MORGAN CHASE BANK NA	11/01/2018	11/02/2018	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN	370.40
DPET21900087	11/14/2018	PETERS.GARY	10/06/2018	10/09/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROMULUS, BLOOMFIELD HILLS, CLARKSTON, FRANKLIN, GRAND RAPIDS AND RETURN	207.37 115.01
DPET21900088	11/16/2018	PETERS.GARY	10/11/2018	10/17/2018	SENATOR'S PER DIEM WASHINGTON DC TO ROMULUS, JACKSON, BLOOMFIELD HILLS, ROMULUS AND RETURN	104.34
DPET21900089	11/13/2018	BUNIN.EMMA C	10/01/2018	10/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.03
DPET21900090	11/14/2018	DICKOW.PETER O	10/01/2018	10/01/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON, GRAND HAVEN AND RETURN	10.81 58.32
DPET21900091	11/14/2018	DICKOW.PETER O	10/02/2018	10/30/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.47
DPET21900092	11/13/2018	DICKOW.PETER O	10/08/2018	10/08/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.09
DPET21900093	11/14/2018	DICKOW.PETER O	10/11/2018	10/31/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/11 MUSKEGON; 10/12 HARTFORD; 10/15 NEWAYGO; 10/19 FREMONT, KALAMAZOO; 10/25 REED CITY; 10/29 BATTLE CREEK; 10/31 KALAMAZOO	546.09
DPET21900094	11/14/2018	LANCASTER.ELISE A	10/03/2018	10/29/2018	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 10/3, 9, 19 DETROIT; 10/8 CLARKSTON; 10/11 BERKLEY; 10/26 ALBION; 10/28 BLOOMFIELD HILLS, DETROIT; 10/29 NEW BALTIMORE	822.41
DPET21900096	11/14/2018	MINDLIN.BETHANY E	10/01/2018	10/31/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.11
DPET21900097	12/04/2018	NOLL-WILLIAMS.NICOLE M	10/11/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO JACKSON, ROMULUS, JACKSON, BLOOMFIELD HILLS AND RETURN	114.78 199.47
DPET21900098	11/16/2018	RAAK.CONNOR L	10/03/2018	10/15/2018	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 10/3 ESCANABA; 10/5 WAKEFIELD; 10/12 IRON MOUNTAIN; 10/15 SAULT SAINTE MARIE	500.75
DPET21900099	11/16/2018	RADER.KATELYN J	10/01/2018	10/19/2018	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 10/1 IRON MOUNTAIN; 10/2 MEMONINEE; 10/3 SAULT SAINTE MARIE; 10/5 NEWBERRY; 10/9 BESSEMER; 10/12 HOUGHTON; 10/16 HOUGHTON, CALUMET; 10/17 IRONWOOD; 10/18 CALUMET, LANSE; 10/19 HARRIS, KINGSFORD	1,324.35
DPET21900100	11/16/2018	RADER.KATELYN J	10/22/2018	10/31/2018	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 10/22 HOUGHTON; 10/23 CHANNING; 10/29 CLADSTONE; 10/30, 31 ESCANABA	379.32
DPET21900101	11/14/2018	STEPHENSON.CAITLYN E	10/02/2018	10/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DPET21900102	11/14/2018	VOSOVIJ.JAYME L	10/04/2018	10/23/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.72
DPET21900103	11/14/2018	VOSOVIJ.JAYME L	10/25/2018	10/25/2018	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO TO ROCKFORD	63.33
DPET21900104	11/27/2018	VOSOVIJ.JAYME L	10/25/2018	10/25/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: LANSING; CALEDONIA	90.91
DPET21900105	11/14/2018	WEINBERG.DAVID M	10/22/2018	10/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.46
DPET21900106	11/16/2018	WEINBERG.DAVID M	10/23/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANN ARBOR AND RETURN	133.12 167.91
DPET21900107	11/15/2018	WELLS.EDWARD J	10/01/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	190.15 86.90
DPET21900108	11/16/2018	WORKING.GRIFFIN A	10/01/2018	10/16/2018	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21900109	11/16/2018	WORKING.GRIFFIN A	10/18/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO TRAVERSE CITY AND RETURN	286.93 197.29
DPET21900113	11/19/2018	JP MORGAN CHASE BANK NA	11/09/2018	11/09/2018	STAFF TRANSPORTATION AIRFARE FOR D PARSONS GRAND RAPIDS TO WASHINGTON DC	261.20
DPET21900114	11/19/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	STAFF TRANSPORTATION AIRFARE FOR D PARSONS WASHINGTON DC TO GRAND RAPIDS	148.20
DPET21900121	11/26/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS GRAND RAPIDS TO WASHINGTON DC	269.80
DPET21900122	11/28/2018	CALLOWAY.COLBY K	10/18/2018	10/18/2018	STAFF TRANSPORTATION DETROIT TO ROMULUS, BLOOMFIELD HILLS AND RETURN	47.85
DPET21900123	11/29/2018	CAMBRIDGE.TIMOTHY ANDREW	10/01/2018	10/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.93
DPET21900124	11/29/2018	EVANS.COURTNEY E	10/19/2018	10/19/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.30
DPET21900125	11/29/2018	HELLUS.DYLAN EDWARD	10/19/2018	10/19/2018	STAFF TRANSPORTATION SAGINAW TO BAY CITY, UNIVERSITY CENTER, BLOOMFIELD HILLS AND RETURN	103.55
DPET21900126	12/14/2018	ALSAWAH.ZADE	11/07/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, GRAND RAPIDS AND RETURN	160.85 413.71
DPET21900127	12/03/2018	ALSAWAH.ZADE	11/01/2018	11/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, BIRMINGHAM, SAGINAW, FLINT, ROMULUS AND RETURN	13.67 175.83
DPET21900128	12/05/2018	HRIT.KEVIN ANDREW	10/01/2018	10/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	376.00
DPET21900129	12/05/2018	HRIT.KEVIN ANDREW	10/14/2018	10/14/2018	STAFF TRANSPORTATION BERKLEY TO BAY CITY AND RETURN	108.46
DPET21900130	12/05/2018	HRIT.KEVIN ANDREW	10/19/2018	10/20/2018	STAFF TRANSPORTATION BERKLEY TO PORT HURON, ROYAL OAK, PORT HURON, JACKSON AND RETURN	228.90
DPET21900131	12/05/2018	HRIT.KEVIN ANDREW	10/02/2018	10/02/2018	STAFF TRANSPORTATION BERKLEY TO CLINTON TOWNSHIP, PORT HURON AND RETURN	73.58
DPET21900132	12/05/2018	HRIT.KEVIN ANDREW	10/04/2018	10/04/2018	STAFF TRANSPORTATION BERKLEY TO SHELBY, MARYSVILLE AND RETURN	67.04
DPET21900133	12/07/2018	HRIT.KEVIN ANDREW	10/17/2018	10/17/2018	STAFF TRANSPORTATION BERKLEY TO HARRISON TOWNSHIP, PORT HURON AND RETURN	76.30
DPET21900134	12/07/2018	HRIT.KEVIN ANDREW	10/25/2018	10/25/2018	STAFF TRANSPORTATION BERKLEY TO STERLING HEIGHTS, PORT HURON AND RETURN	71.40
DPET21900135	12/10/2018	KELLER.ERIC E	10/01/2018	10/11/2018	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 10/1 GRAYLING; 10/11 CHEBOYGAN	189.66
DPET21900136	12/10/2018	KELLER.ERIC E	10/17/2018	10/26/2018	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 10/17 GAYLORD, GRAWN; 10/25 REED CITY, THOMPSONVILLE; 10/26 THOMPSONVILLE, ACME	219.09
DPET21900137	12/07/2018	KELLER.ERIC E	10/05/2018	10/31/2018	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.15
DPET21900138	12/10/2018	KELLER.ERIC E	11/12/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAND RAPIDS AND RETURN	186.16 166.23
DPET21900139	12/10/2018	MATUS.CHRISTOPHER M	10/04/2018	10/31/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	421.98
DPET21900140	12/10/2018	MATUS.CHRISTOPHER M	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO PLYMOUTH, CHELSEA AND RETURN	6.97 62.13
DPET21900141	12/10/2018	MATUS.CHRISTOPHER M	10/26/2018	10/26/2018	STAFF TRANSPORTATION DETROIT TO ANN ARBOR, YPSILANTI AND RETURN	51.01
DPET21900142	12/10/2018	MATUS.CHRISTOPHER M	10/29/2018	10/29/2018	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO TAYLOR, ANN ARBOR AND RETURN	6.57 52.43
DPET21900143	12/10/2018	MENIFEE.MONTEL L	10/01/2018	10/31/2018	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	870.91

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DPET21900144	12/10/2018	PETERS.GARY	10/18/2018	11/13/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROMULUS, BLOOMFIELD HILLS, LANSING, BLOOMFIELD HILLS, THOMPSONVILLE, TRAVERSE CITY, ROMULUS, BLOOMFIELD HILLS, GRAND RAPIDS AND RETURN	572.85 89.38
DPET21900145	12/10/2018	NOLL-WILLIAMS.NICOLE M	10/02/2018	10/31/2018	STAFF TRANSPORTATION LANSING TO THE FOLLOWING AND RETURN: 10/2 MIDLAND, BATTLE CREEK; 10/3 MOUNT PLEASANT; 10/5 MASON; 10/11 BATTLE CREEK, MARSHALL, JACKSON; 10/17 BATTLE CREEK; 10/19 ITHACA; 10/24 MOUNT PLEASANT, SAINT LOUIS; 10/31 MASON, CHARLOTTE	572.80
DPET21900146	12/07/2018	NOLL-WILLIAMS.NICOLE M	10/01/2018	10/31/2018	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.47
DPET21900147	12/05/2018	TASH.MICHAEL R	11/01/2018	11/30/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.07
DPET21900148	12/06/2018	VOSOVIK.JAYME L	11/16/2018	11/16/2018	STAFF TRANSPORTATION ROCKFORD TO HOLLAND TO GRAND RAPIDS	40.44
DPET21900149	12/05/2018	WOFFORD.CORRI LYNN	10/01/2018	10/01/2018	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.41
DPET21900155	12/07/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	323.20
DPET21900156	12/20/2018	JP MORGAN CHASE BANK NA	11/26/2018	11/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	323.20
DPET21900157	12/07/2018	JP MORGAN CHASE BANK NA	11/29/2018	11/30/2018	STAFF TRANSPORTATION AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT AND RETURN	370.40
DPET21900158	12/07/2018	JP MORGAN CHASE BANK NA	11/28/2018	11/30/2018	STAFF TRANSPORTATION AIRFARE FOR K RADER MARQUETTE TO DETROIT AND RETURN	453.70
DPET21900159	12/10/2018	JP MORGAN CHASE BANK NA	11/29/2018	12/02/2018	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN	370.40
DPET21900169	12/17/2018	JP MORGAN CHASE BANK NA	11/28/2018	11/30/2018	STAFF TRANSPORTATION AIRFARE FOR K RADER MARQUETTE TO DETROIT AND RETURN	342.60
DPET21900175	12/20/2018	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	185.20
DPET21900176	12/20/2018	JP MORGAN CHASE BANK NA	12/02/2018	12/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	185.20
DPET21900177	12/20/2018	JP MORGAN CHASE BANK NA	12/07/2018	12/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	185.20
DPET21900178	12/20/2018	JP MORGAN CHASE BANK NA	12/10/2018	12/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	185.20
DPET21900179	12/20/2018	JP MORGAN CHASE BANK NA	12/13/2018	12/16/2018	STAFF TRANSPORTATION AIRFARE FOR M RICHARDSON WASHINGTON DC TO DETROIT AND RETURN	370.40
DPET21900180	12/20/2018	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	323.20
DPET21900181	12/20/2018	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	185.20
DPET21900182	12/20/2018	JP MORGAN CHASE BANK NA	12/04/2018	12/06/2018	STAFF TRANSPORTATION AIRFARE FOR E LANCASTER DETROIT TO WASHINGTON DC AND RETURN	370.40
DPET21900184	12/21/2018	BUNIN.EMMA C	11/13/2018	11/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.50
DPET21900185	01/02/2019	DICKOW.PETER O	11/01/2018	11/28/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.55
DPET21900186	01/02/2019	DICKOW.PETER O	11/03/2018	11/16/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/3, 16 KALAMAZOO; 11/6 MUSKEGON; 11/9 GRAND HAVEN	280.68
DPET21900187	12/21/2018	DICKOW.PETER O	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO GRAND HAVEN AND RETURN	4.24 51.23
DPET21900188	01/02/2019	DICKOW.PETER O	11/11/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO GRASS LAKE, AUGUSTA AND RETURN	12.07 130.26
DPET21900189	12/21/2018	DICKOW.PETER O	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	14.72 62.13

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DPET21900190	01/02/2019	EVANS.COURTNEY E	11/01/2018	11/30/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.86
DPET21900191	12/20/2018	HELLUS.DYLAN EDWARD	11/02/2018	11/02/2018	STAFF TRANSPORTATION SAGINAW TO BLOOMFIELD HILLS AND RETURN	88.29
DPET21900192	12/21/2018	HRIT.KEVIN ANDREW	11/01/2018	11/30/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.66
DPET21900193	12/21/2018	HRIT.KEVIN ANDREW	11/19/2018	11/19/2018	STAFF TRANSPORTATION BERKLEY TO PECK TO ROCHESTER	82.84
DPET21900194	12/21/2018	HRIT.KEVIN ANDREW	11/21/2018	11/21/2018	STAFF TRANSPORTATION BERKLEY TO PORT HURON, ALGONAC AND RETURN	83.93
DPET21900197	01/02/2019	LANCASTER.ELISE A	11/02/2018	11/16/2018	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 11/2 SAGINAW, WEST BLOOMFIELD, BLOOMFIELD HILLS; 11/16 SOUTHFIELD	245.25
DPET21900198	01/02/2019	LANCASTER.ELISE A	11/12/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO GRAND RAPIDS AND RETURN	147.20 67.58
DPET21900199	12/21/2018	LIVELY.KELLY HURLIN	11/01/2018	11/01/2018	STAFF TRANSPORTATION TRAVERSE CITY TO LAKE LEELANAU TO MAPLE CITY	22.89
DPET21900200	01/02/2019	LIVELY.KELLY HURLIN	11/07/2018	11/07/2018	STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	75.43
DPET21900202	01/02/2019	MATUS.CHRISTOPHER M	11/01/2018	12/28/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	421.82
DPET21900203	01/02/2019	MENIFEE.MONTEL L	11/01/2018	11/30/2018	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	829.49
DPET21900204	12/26/2018	MINDLIN.BETHANY E	11/01/2018	11/30/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.51
DPET21900205	01/02/2019	MOON.AMBER M	11/01/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	197.37 123.73
DPET21900206	01/10/2019	NOLL-WILLIAMS.NICOLE M	11/01/2018	11/28/2018	STAFF TRANSPORTATION LANSING TO THE FOLLOWING AND RETURN: 11/1 BRIGHTON, MASON, CHARLOTTE, LANSING, BLOOMFIELD HILLS; 11/2 11, 21, 28 BATTLE CREEK; 1/8 BRIGHTON, LANSING, FLINT; 11/13 GRAND RAPIDS; 11/19 BRECKENRIDGE; 11/20 MARSHALL	788.07
DPET21900207	01/16/2019	NOLL-WILLIAMS.NICOLE M	11/01/2018	11/30/2018	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.49
DPET21900208	01/04/2019	PARSONS.DEVIN M	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS AND RETURN	287.51 144.96
DPET21900209	01/04/2019	PAUL.SYDNEY J	10/23/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANN ARBOR, YPSILANTI AND RETURN	251.58 18.60
DPET21900210	01/02/2019	RAAK.CONNOR L	11/01/2018	11/29/2018	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 11/1 HARRIS; 11/29 IRON RIVER	181.59
DPET21900211	01/02/2019	RADER.KATELYN J	11/01/2018	11/27/2018	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 11/1 SAULT SAINTE MARIE; 11/27 LANSE	256.15
DPET21900213	01/02/2019	RADER.KATELYN J	12/12/2018	12/19/2018	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 12/12 HOUGHTON; 12/13 ESCANABA; 12/17 SAULT SAINTE MARIE; 12/19 BESSEMER	515.03
DPET21900214	12/26/2018	VOSOVIK.JAYME L	12/10/2018	12/10/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.03
DPET21900215	01/02/2019	WORKING.GRIFFIN A	11/01/2018	11/28/2018	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.94
DPET21900218	01/28/2019	RICHARDSON.MARCELLA M	12/13/2018	12/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, LANSING, DETROIT, ROMULUS AND RETURN	83.36 312.94
DPET21900219	01/17/2019	PETERS.GARY	12/21/2018	01/02/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROMULUS, BLOOMFIELD HILLS, LANSING, BLOOMFIELD HILLS, ROMULUS AND RETURN	152.72 117.56

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DPET21900220	01/17/2019	JP MORGAN CHASE BANK NA	12/16/2018	12/20/2018	STAFF TRANSPORTATION AIRFARE FOR A BEASLEY DETROIT TO WASHINGTON DC AND RETURN	370.40
DPET21900222	01/17/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	185.20
DPET21900223	01/17/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	185.20
DPET21900224	01/17/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	323.20
DPET21900226	01/17/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	142.20
DPET21900227	01/17/2019	JP MORGAN CHASE BANK NA	01/04/2019	01/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	142.20
DPET21900229	01/17/2019	JP MORGAN CHASE BANK NA	01/08/2019	01/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	185.20
DPET21900233	01/18/2019	BEASLEY.APRIL M	12/16/2018	12/20/2018	STAFF PER DIEM PONTIAC TO WASHINGTON DC AND RETURN	718.69
DPET21900234	02/25/2019	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	STAFF PER DIEM PER DIEM EXPENSE FOR STAFF RETREAT HELD IN DETROIT	529.15
DPET21900235	01/18/2019	DICKOW.PETER O	11/29/2018	11/30/2018	STAFF TRANSPORTATION GRAND RAPIDS TO DETROIT AND RETURN	166.77
DPET21900237	01/22/2019	FELDMAN.ERIC J	11/29/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, DETROIT, ROMULUS AND RETURN	133.37
DPET21900238	02/25/2019	KELLER.ERIC E	11/29/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO DETROIT AND RETURN	15.71 272.50
DPET21900239	01/22/2019	LANCASTER.ELISE A	11/29/2018	11/30/2018	STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	109.00
DPET21900240	01/18/2019	MENIFEE.MONTEL L	11/29/2018	11/30/2018	STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN	86.11
DPET21900241	01/18/2019	NOLL-WILLIAMS.NICOLE M	11/29/2018	11/30/2018	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	106.28
DPET21900242	02/25/2019	RADER.KATELYN J	11/28/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO DETROIT AND RETURN	50.88 198.25
DPET21900243	02/25/2019	STEPHENSON.CAITLYN E	11/29/2018	12/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	7.50 152.75
DPET21900244	02/25/2019	WESTIN BOOK CADILLAC	11/28/2018	11/30/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT	1,285.11
DPET21900245	02/25/2019	WESTIN BOOK CADILLAC	11/29/2018	11/30/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT	1,962.50
DPET21900246	02/25/2019	WESTIN BOOK CADILLAC	11/29/2018	11/30/2018	STAFF TRANSPORTATION PARKING EXPENSES FOR STAFF RETREAT HELD IN DETROIT	160.00
DPET21900249	02/01/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/14/2019	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN	370.60
DPET21900250	02/01/2019	JP MORGAN CHASE BANK NA	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	185.20
DPET21900251	02/01/2019	JP MORGAN CHASE BANK NA	01/17/2019	01/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	185.30
DPET21900252	02/01/2019	JP MORGAN CHASE BANK NA	01/16/2019	01/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	185.30
DPET21900253	02/01/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/25/2019	STAFF TRANSPORTATION AIRFARE FOR E WELLS WASHINGTON DC TO DETROIT AND RETURN	370.60
DPET21900254	02/01/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	185.30
DPET21900255	02/06/2019	ALSAWAH.ZADE	01/10/2019	01/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, BIRMINGHAM, DETROIT, SOUTHFIELD, BIRMINGHAM, DEARBORN, BIRMINGHAM, DETROIT, ROMULUS AND RETURN	6.05 93.63 221.34

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DPET21900282	02/07/2019	DICKOW.PETER O	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO STANWOOD, NEWAYGO AND RETURN	11.45 87.00
DPET21900291	02/12/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/02/2019	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN	370.60
DPET21900292	02/12/2019	JP MORGAN CHASE BANK NA	01/30/2019	02/02/2019	STAFF TRANSPORTATION AIRFARE FOR K RADER MARQUETTE TO DETROIT AND RETURN	453.70
DPET21900293	02/12/2019	JP MORGAN CHASE BANK NA	01/30/2019	02/02/2019	STAFF TRANSPORTATION AIRFARE FOR E KELLER TRAVERSE CITY TO DETROIT AND RETURN	456.60
DPET21900294	02/14/2019	JP MORGAN CHASE BANK NA	01/28/2019	01/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	185.30
DPET21900295	02/14/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	185.30
DPET21900296	02/14/2019	JP MORGAN CHASE BANK NA	01/31/2019	01/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	185.20
DPET21900297	02/14/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/01/2019	STAFF TRANSPORTATION AIRFARE FOR S SCHKOW WASHINGTON DC TO DETROIT AND RETURN	370.60
DPET21900298	02/14/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/03/2019	STAFF TRANSPORTATION AIRFARE FOR C MATTI WASHINGTON DC TO DETROIT AND RETURN	370.60
DPET21900299	02/14/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/02/2019	STAFF TRANSPORTATION AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT AND RETURN	332.60
DPET21900300	02/14/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/04/2019	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN	370.60
DPET21900301	02/14/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/01/2019	STAFF TRANSPORTATION AIRFARE FOR Z BUETOW WASHINGTON DC TO DETROIT AND RETURN	370.60
DPET21900308	03/01/2019	ALSAWAH.ZADE	01/31/2019	02/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, BIRMINGHAM, PONTIAC, DETROIT, BIRMINGHAM, ROMULUS AND RETURN	4.13 117.48
DPET21900309	03/04/2019	BUNIN.EMMA C	01/02/2019	01/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.99
DPET21900310	03/01/2019	CAMBRIDGE.TIMOTHY ANDREW	01/01/2019	01/31/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.31
DPET21900311	03/01/2019	CAMBRIDGE.TIMOTHY ANDREW	01/31/2019	01/31/2019	STAFF TRANSPORTATION ROCHESTER TO MARYSVILLE TO ORION	57.19
DPET21900312	03/04/2019	DICKOW.PETER O	01/04/2019	01/26/2019	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.96
DPET21900313	03/05/2019	DICKOW.PETER O	01/17/2019	01/21/2019	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/17, 20 KALAMAZOO; 1/18 MUSKOGON; PAW PAW: 1/21 LANSING	417.02
DPET21900314	03/04/2019	DICKOW.PETER O	01/31/2019	02/02/2019	STAFF TRANSPORTATION GRAND RAPIDS TO ANN ARBOR AND RETURN	150.80
DPET21900315	03/04/2019	DICKOW.PETER O	02/04/2019	02/18/2019	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/4 FREMONT; 2/7, 18 HOLLAND	157.76
DPET21900316	03/05/2019	DICKOW.PETER O	02/08/2019	02/28/2019	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.63
DPET21900317	03/05/2019	EVANS.COURTNEY E	01/01/2019	01/31/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.43
DPET21900318	03/12/2019	FELDMAN.ERIC J	02/19/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, DETROIT, SOUTHFIELD, WARREN, BERKLEY, SOUTHFIELD, ANN ARBOR, ROMULUS AND RETURN	397.68 340.55
DPET21900319	03/05/2019	HELLUS.DYLAN EDWARD	01/07/2019	01/18/2019	STAFF TRANSPORTATION SAGINAW TO THE FOLLOWING AND RETURN: 1/7 BLOOMFIELD HILLS, BAY CITY, BLOOMFIELD HILLS: 1/18 FLINT	258.10
DPET21900320	03/05/2019	KELLER.ERIC E	01/17/2019	01/18/2019	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 1/17 BELLAIRE; 1/18 OMENA	69.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21900321	03/07/2019	LANCASTER.ELISE A	01/01/2019	01/27/2019	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 1/1 LANSING, BLOOMFIELD HILLS, DETROIT, BLOOMFIELD HILLS; 1/16 WARREN, DETROIT; 1/18 FLINT, FENTON; 1/21 LANSING; 1/27 BLOOMFIELD HILLS, BIRMINGHAM, BLOOMFIELD HILLS	480.24
DPET21900322	03/05/2019	LANCASTER.ELISE A	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION	5.97 114.84
DPET21900323	03/05/2019	LANCASTER.ELISE A	01/13/2019	01/14/2019	DEWITT TO DETROIT AND RETURN STAFF PER DIEM	142.38 161.24
DPET21900324	03/05/2019	LANCASTER.ELISE A	01/18/2019	01/18/2019	STAFF TRANSPORTATION DEWITT TO DETROIT, PONTIAC, DETROIT, ROMULUS AND RETURN	133.32
DPET21900325	03/06/2019	PETERS.GARY	02/14/2019	02/25/2019	SENATOR'S PER DIEM WASHINGTON DC TO MARQUETTE, SAULT SAINTE MARIE, ROMULUS, BLOOMFIELD HILLS, HOLLAND, ROMULUS AND RETURN	804.94
DPET21900326	03/06/2019	MATUS.CHRISTOPHER M	01/06/2019	01/25/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	657.72
DPET21900327	03/06/2019	MENIFEE.MONTEL L	01/01/2019	01/31/2019	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	841.58
DPET21900328	03/06/2019	MINDLIN.BETHANY E	01/01/2019	01/31/2019	STAFF TRANSPORTATION	6.79
DPET21900329	03/06/2019	NOLL-WILLIAMS.NICOLE M	01/01/2019	01/31/2019	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	139.78
DPET21900330	03/08/2019	NOLL-WILLIAMS.NICOLE M	01/08/2019	01/30/2019	LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	577.68
DPET21900331	03/06/2019	RADER.KATELYN J	01/09/2019	01/16/2019	LANSING TO THE FOLLOWING AND RETURN: 1/8 SPRING ARBOR, JACKSON; 1/16 SAINT LOUIS; 1/17 JACKSON, HOWELL, GRAND RAPIDS; 1/21 BLOOMFIELD HILLS; 1/24 MOUNT PLEASANT, OWOSSO; 1/30 MOUNT PLEASANT	278.40
DPET21900332	03/06/2019	RADER.KATELYN J	02/16/2019	02/17/2019	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 1/9 HANCOCK; 1/15 ESCANABA; 1/16 BARAGA	197.12 205.90
DPET21900333	03/12/2019	WELLS.EDWARD J	01/24/2019	01/25/2019	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE, KINCHELOE AND RETURN	183.86 133.90
DPET21900334	03/06/2019	WOFFORD.CORRI LYNN	01/02/2019	01/31/2019	WASHINGTON DC TO DETROIT, AUBURN HILLS, DETROIT AND RETURN STAFF TRANSPORTATION	103.82
DPET21900335	03/07/2019	JP MORGAN CHASE BANK NA	02/17/2019	02/17/2019	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	552.10
DPET21900336	03/07/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/25/2019	AIRFARE FOR SEN PETERS SAULT STE MARIE TO DETROIT SENATOR'S TRANSPORTATION	588.30
DPET21900339	03/13/2019	HOLIDAY INN NEAR UNIV OF MICHIGAN	01/31/2019	02/01/2019	AIRFARE FOR SEN PETERS DETROIT TO TRAVERSE CITY STAFF PER DIEM	1,223.65
DPET21900340	03/13/2019	JP MORGAN CHASE BANK NA	02/01/2019	02/01/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR STAFF PER DIEM	327.60
DPET21900341	03/13/2019	HOLIDAY INN NEAR UNIV OF MICHIGAN	01/30/2019	01/31/2019	PER DIEM AND LODGING EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR STAFF PER DIEM	2,142.00
DPET21900342	03/07/2019	FELDMAN.ERIC J	01/31/2019	02/02/2019	STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, ANN ARBOR, ROMULUS AND RETURN	129.88
DPET21900343	03/13/2019	KELLER.ERIC E	01/30/2019	02/02/2019	STAFF PER DIEM STAFF TRANSPORTATION	22.96 71.26
DPET21900344	03/07/2019	LANCASTER.ELISE A	01/31/2019	02/02/2019	TRAVERGE CITY TO ANN ARBOR, DETROIT AND RETURN STAFF TRANSPORTATION	87.00
DPET21900345	03/07/2019	MATTI.CARLOS J	01/31/2019	02/03/2019	DEWITT TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	63.04
DPET21900346	03/07/2019	MATUS.CHRISTOPHER M	01/31/2019	02/01/2019	WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	57.21
DPET21900347	03/12/2019	MENIFEE.MONTEL L	01/31/2019	02/01/2019	DETROIT TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	81.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DPET21900348	03/07/2019	NOLL-WILLIAMS,NICOLE M	01/31/2019	02/02/2019	STAFF TRANSPORTATION LANSING TO ANN ARBOR AND RETURN	90.48	
DPET21900349	03/13/2019	RADER,KATELYN J	01/30/2019	02/02/2019	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ANN ARBOR, DETROIT AND RETURN	33.81 159.72	
DPET21900350	03/12/2019	SMITH,KALA R	01/31/2019	01/31/2019	STAFF TRANSPORTATION DETROIT TO ANN ARBOR TO WEST BLOOMFIELD	48.72	
DPET21900351	03/13/2019	STEPHENSON,CAITLYN E	01/31/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, DETROIT AND RETURN	170.85 88.58	
DPET21900352	03/07/2019	WOFFORD,CORRI LYNN	01/31/2019	02/01/2019	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	47.56	
DPET21900353	03/13/2019	JP MORGAN CHASE BANK NA	01/17/2019	01/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	323.30	
DPET21900354	03/12/2019	LIVELY,KELLY HURLIN	01/26/2019	01/26/2019	STAFF TRANSPORTATION MAPLE CITY TO ACME AND RETURN	32.48	
DPET21900355	03/12/2019	LIVELY,KELLY HURLIN	01/11/2019	01/11/2019	STAFF TRANSPORTATION MAPLE CITY TO HOUGHTON LAKE, PETOSKEY, CHARLEVOIX AND RETURN	158.34	
DPET21900356	03/12/2019	LIVELY,KELLY HURLIN	01/09/2019	01/09/2019	STAFF TRANSPORTATION TRAVERSE CITY TO SUTTONS BAY AND RETURN	24.36	
DPET21900357	03/14/2019	LIVELY,KELLY HURLIN	01/09/2019	01/09/2019	STAFF TRANSPORTATION TRAVERSE CITY TO MAPLE CITY AND RETURN	13.34	
TRAVEL AND TRANSPORTATION OF PERSONS						60,515.60	
CV190000990	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	19.00	
CV190001062	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	1.90	
CV190001782	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	33.00	
CV190002636	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	9.50	
CV190003205	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	18.45	
CV190003806	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	11.40	
CV190003876	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	22.10	
DPET21900225	01/17/2019	JP MORGAN CHASE BANK NA	01/01/2019	01/01/2019	FEES AND OTHER CHARGES	29.99	
OTHER CONTRACTUAL SERVICES						145.34	
						OTHER PERSONNEL COMPENSATION	1,181.97
						PERSONNEL COMP. FULL-TIME PERMANENT	1,569,891.99
						PERSONNEL BENEFITS	3,952.60
NET PAYROLL EXPENSES						1,575,026.56	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$54,200.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$54,200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,660,187.00		
Supplementals	63,313.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,122,296.67
Travel and Transportation of Persons		0.00	-147,796.03
Rent, Communications and Utilities		0.00	-87,933.34
Other Contractual Services		0.00	-4,618.98
Supplies and Materials		0.00	-51,087.03
Acquisition of Assets		0.00	-9,031.59
ORGANIZATION TOTALS	\$3,723,500.00	\$0.00	-\$3,422,763.64
UNEXPENDED BALANCE AS OF 03/31/2019			\$300,736.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,724.00		
Supplementals	294,325.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-192.60	-3,089,260.60
Travel and Transportation of Persons		-15,078.27	-152,655.93
Rent, Communications and Utilities		-13,294.36	-81,254.60
Other Contractual Services		-208.80	-5,594.59
Supplies and Materials		-10,240.38	-41,056.29
Acquisition of Assets		-21,239.87	-38,335.83
ORGANIZATION TOTALS	\$4,039,049.00	-\$60,254.28	-\$3,408,157.84
UNEXPENDED BALANCE AS OF 03/31/2019			\$630,891.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21800870	10/02/2018	GASBARRO.NICHOLAS J	09/17/2018	09/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.46
DPOR21800874	10/10/2018	CANDISKY.CARYN B	06/28/2018	09/18/2018	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.58
DPOR21800875	10/02/2018	CANDISKY.CARYN B	07/02/2018	09/14/2018	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 7/2 MENTOR; 7/10 MEDINA; 7/16 PENINSULA; 7/27 AKRON; 7/30 WADSWORTH, MEDINA; 8/18 OAK HARBOR; 8/30 ROOTSTOWN; 9/14 COLUMBUS	518.30
DPOR21800876	10/03/2018	COX.SUZANNE LA FORGE	09/20/2018	09/20/2018	STAFF TRANSPORTATION HILLIARD TO URBANA TO COLUMBUS	50.14
DPOR21800877	10/02/2018	HOGGATT.KEVIN	09/14/2018	09/14/2018	STAFF PER DIEM	9.41
					STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	117.72
DPOR21800878	10/02/2018	HOGGATT.KEVIN	09/19/2018	09/19/2018	STAFF PER DIEM	10.46
					STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	79.03
DPOR21800879	10/03/2018	COX.SUZANNE LA FORGE	09/19/2018	09/19/2018	STAFF TRANSPORTATION HILLIARD TO SIDNEY TO COLUMBUS	87.20
DPOR21800880	10/02/2018	KALMBACH.EMMALEE G	09/11/2018	09/19/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/11 CHILLICOTHE, MARIETTA, SAINT CLAIRSVILLE	386.95
					9/14 CINCINNATI; 9/19 DAYTON	
DPOR21800881	10/02/2018	KALMBACH.EMMALEE G	09/20/2018	09/20/2018	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION COLUMBUS TO CHARDON, YOUNGSTOWN AND RETURN	213.10
DPOR21800882	10/04/2018	KNOX.JASON J	08/15/2018	09/18/2018	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN TO COLUMBUS: 8/15 MOUNT VERNON; 8/16 HEATH; 8/30 NEWARK, HEATH, GRANVILLE; 9/10 MOUNT GILEAD; 9/18 WEST JEFFERSON, LONDON	235.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21800883	10/02/2018	KNOX.JASON J	08/03/2018	09/13/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.02
DPOR21800884	10/03/2018	KNOX.JASON J	09/13/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION	6.36 72.49
DPOR21800885	10/02/2018	KNOX.JASON J	09/19/2018	09/19/2018	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	63.68
DPOR21800886	10/02/2018	BARKER.JAMES E	08/13/2018	09/20/2018	STAFF TRANSPORTATION CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.59
DPOR21800887	10/02/2018	BARKER.JAMES E	08/16/2018	09/13/2018	STAFF TRANSPORTATION CHILLICOTHE TO THE FOLLOWING AND RETURN: 8/16 PORTSMOUTH; 8/21 SOUTH POINT; 8/29 MARIETTA; 9/4 MCCONNELLSVILLE; 9/5 COLUMBUS; 9/11 MARIETTA, WOODSFIELD, SAINT CLAIRSVILLE; 9/13 SOUTH POINT, JACKSON	719.24
DPOR21800888	10/02/2018	BARKER.JAMES E	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION	14.95 122.08
DPOR21800889	10/02/2018	BARKER.JAMES E	08/30/2018	08/30/2018	CHILLICOTHE TO COSHOCTON AND RETURN STAFF PER DIEM	8.85 147.98
DPOR21800890	10/02/2018	BARKER.JAMES E	08/22/2018	08/22/2018	STAFF TRANSPORTATION CHILLICOTHE TO CINCINNATI AND RETURN	8.32 78.48
DPOR21800894	10/02/2018	PORTMAN.ROB	07/19/2018	07/23/2018	STAFF TRANSPORTATION CHILLICOTHE TO CATLETTSBURG KY AND RETURN	328.54
DPOR21800895	10/02/2018	PORTMAN.ROB	08/02/2018	08/15/2018	SENATOR'S PER DIEM WASHINGTON DC TO CINCINNATI, CLEVELAND, CINCINNATI AND RETURN	139.83
DPOR21800896	10/02/2018	PORTMAN.ROB	08/28/2018	08/31/2018	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN	107.18
DPOR21800903	10/11/2018	COX.SUZANNE LA FORGE	09/25/2018	09/25/2018	WASHINGTON DC TO CINCINNATI, YOUNGSTOWN, AKRON, CARROLLTON AND RETURN STAFF TRANSPORTATION	125.35
DPOR21800904	10/09/2018	PAOLETTA.RAYMOND A	09/21/2018	09/21/2018	HILLIARD TO CINCINNATI AND RETURN STAFF TRANSPORTATION	12.62
DPOR21800905	10/10/2018	PAOLETTA.RAYMOND A	09/16/2018	09/16/2018	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.74 95.92
DPOR21800906	10/09/2018	PAOLETTA.RAYMOND A	09/14/2018	09/14/2018	STAFF TRANSPORTATION STOW TO CLEVELAND, DOVER AND RETURN	24.74
DPOR21800907	10/09/2018	GASBARRO.NICHOLAS J	09/24/2018	09/28/2018	STAFF TRANSPORTATION CLEVELAND TO MENTOR AND RETURN	70.20
DPOR21900004	10/16/2018	DUSTMAN.MICHAEL J	09/06/2018	09/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	427.83
DPOR21900005	10/16/2018	PREST.JOSHUA M	09/11/2018	09/11/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/6 PORTSMOUTH; 9/11, 20, 27 CHILLICOTHE; 9/13 EAST LIBERTY; 9/13 NEWARK; 9/26 MARYSVILLE	36.55 76.85
DPOR21900006	10/16/2018	PREST.JOSHUA M	09/24/2018	09/25/2018	STAFF PER DIEM STAFF TRANSPORTATION	18.81 101.37
DPOR21900008	10/16/2018	PREST.JOSHUA M	09/28/2018	09/28/2018	CLEVELAND TO AKRON, NORTH CANTON, CANTON AND RETURN STAFF PER DIEM	13.28 131.89
DPOR21900009	10/16/2018	PREST.JOSHUA M	09/12/2018	09/26/2018	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, AKRON, WOOSTER AND RETURN	526.47
DPOR21900011	10/16/2018	HOGGATT.KEVIN	09/27/2018	09/27/2018	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 9/12 AKRON, YOUNGSTOWN; 9/18 WARREN, YOUNGSTOWN; 9/19, 26 YOUNGSTOWN; 9/21 NILES, YOUNGSTOWN, SALEM	11.80 93.74
DPOR21900012	10/15/2018	HOGGATT.KEVIN	09/26/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION	10.12 85.03
					COLUMBUS TO DAYTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21900013	10/16/2018	HOGGATT,KEVIN	09/28/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO YOUNGSTOWN, AKRON, WOOSTER AND RETURN	11.69 196.20
DPOR21900014	10/15/2018	MOONEY,GABRIELLE E	09/05/2018	09/28/2018	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 9/5, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/7 COLERAIRN; 9/17 HAMILTON	53.30
DPOR21900015	10/15/2018	MOONEY,GABRIELLE E	09/26/2018	09/26/2018	STAFF TRANSPORTATION HARRISON TO CEDARVILLE TO CINCINNATI	78.86
DPOR21900016	10/16/2018	ZUBER,GREGORY M	09/08/2018	09/30/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	514.48
DPOR21900017	10/15/2018	CAHALL,NANCY K	08/23/2018	08/23/2018	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	67.04
DPOR21900018	10/16/2018	CAHALL,NANCY K	08/04/2018	08/24/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.16
DPOR21900019	10/15/2018	CAHALL,NANCY K	08/03/2018	08/03/2018	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	56.68
DPOR21900031	10/22/2018	SHREFFLER,CAYLA N	09/05/2018	09/05/2018	STAFF TRANSPORTATION GIBSBURG TO NORTH FAIRFIELD TO TOLEDO	66.49
DPOR21900032	10/19/2018	SHREFFLER,CAYLA N	09/12/2018	09/12/2018	STAFF TRANSPORTATION GIBSBURG TO FINDLAY TO TOLEDO	44.69
DPOR21900033	10/19/2018	SHREFFLER,CAYLA N	09/15/2018	09/15/2018	STAFF TRANSPORTATION TOLEDO TO SANDUSKY TO GIBSBURG	49.60
DPOR21900039	10/30/2018	KRULL,KELSEY E	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION MAUMEE TO PORT CLINTON, SANDUSKY AND RETURN	3.50 66.49
DPOR21900040	10/24/2018	KRULL,KELSEY E	08/18/2018	08/18/2018	STAFF TRANSPORTATION MAUMEE TO PORT CLINTON, OAK HARBOR AND RETURN	80.95
DPOR21900041	10/30/2018	KRULL,KELSEY E	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO VAN WERT AND RETURN	6.00 103.55
DPOR21900042	10/29/2018	KRULL,KELSEY E	08/01/2018	08/30/2018	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.40
DPOR21900043	10/25/2018	KRULL,KELSEY E	08/07/2018	08/31/2018	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 8/7 SANDUSKY; 8/8, 28 FINDLAY; 8/9 PORT CLINTON, MAUMEE; 8/17, 27 LIMA; 8/22 PAULDING, BRYAN; 8/23 PORT CLINTON; 8/31 OAK HARBOR	557.26
DPOR21900044	10/30/2018	KRULL,KELSEY E	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO NAPOLEON, CELINA AND RETURN	11.52 127.53
DPOR21900045	10/25/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 9/3, 12, 17, 24 CINCINNATI TO WASHINGTON DC; 8/28, 9/13, 18 WASHINGTON DC TO CINCINNATI; 8/31 PITTSBURGH TO WASHINGTON DC; 9/1	1,754.80
DPOR21900046	10/25/2018	JP MORGAN CHASE BANK NA	09/16/2018	09/17/2018	WASHINGTON DC TO DAYTON	393.40
DPOR21900048	10/29/2018	CAHALL,NANCY K	09/06/2018	09/18/2018	AIRFARE FOR M ISAKOWITZ WASHINGTON DC TO CINCINNATI AND RETURN STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 9/6 GEORGETOWN; 9/11, 19 DAYTON; 9/12 WILMINGTON; 9/18 LEBANON	277.24
DPOR21900049	10/26/2018	CAHALL,NANCY K	09/01/2018	09/30/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.16
DPOR21900052	10/26/2018	BAIN,SAM D	09/09/2018	09/28/2018	STAFF TRANSPORTATION TIPP CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.52
DPOR21900053	10/31/2018	BAIN,SAM D	09/21/2018	09/21/2018	STAFF TRANSPORTATION TIPP CITY TO GREENVILLE, EATON, CINCINNATI AND RETURN	103.01
DPOR21900054	10/29/2018	BAIN,SAM D	09/10/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION TIPP CITY TO DAYTON, CINCINNATI AND RETURN	10.00 80.66
DPOR21900055	10/26/2018	BAIN,SAM D	09/18/2018	09/25/2018	STAFF TRANSPORTATION TIPP CITY TO THE FOLLOWING AND RETURN: 9/18 DAYTON, CINCINNATI; 9/20 SIDNEY, WAPAKONETA; 9/24 BEAVERCREEK, CINCINNATI; 9/25 CINCINNATI	288.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21900056	10/30/2018	BAIN.SAM D	09/01/2018	09/17/2018	STAFF TRANSPORTATION TIPP CITY TO THE FOLLOWING AND RETURN: 9/1 CAMDEN; 9/4 BEAVERCREEK, CINCINNATI; 9/5 DAYTON, CINCINNATI; 9/6 CINCINNATI, DAYTON, BEAVERCREEK; 9/7 DAYTON, CINCINNATI, DAYTON; 9/12 CINCINNATI, DAYTON; 9/13 CINCINNATI, TIPP CITY, HILLSBORO; 9/14 CEDARVILLE, CINCINNATI; 9/17 CINCINNATI	741.20
DPOR21900057	10/26/2018	BAIN.SAM D	08/24/2018	08/31/2018	STAFF TRANSPORTATION TIPP CITY TO THE FOLLOWING AND RETURN: 8/24 CINCINNATI, COLUMBUS, CINCINNATI; 8/28 LEBANON; 8/28 SIDNEY; 9/29 CINCINNATI; 8/30 CINCINNATI, WILMINGTON, CINCINNATI; 8/31 CINCINNATI, SPRINGFIELD	462.16
DPOR21900058	10/26/2018	BAIN.SAM D	08/13/2018	08/23/2018	STAFF TRANSPORTATION TIPP CITY TO THE FOLLOWING AND RETURN: 8/13 CINCINNATI, BEAVERCREEK; 8/14 CINCINNATI; 8/15, 21 CINCINNATI, DAYTON; 8/16 SIDNEY; 8/17 GREENVILLE, CINCINNATI; 8/22 WILMINGTON, DAYTON; 8/22 WILMINGTON	470.88
DPOR21900059	10/26/2018	BAIN.SAM D	07/30/2018	08/10/2018	STAFF TRANSPORTATION TIPP CITY TO THE FOLLOWING AND RETURN: 7/30, 31, 8/1, 4, 6, 9 CINCINNATI; 8/3 FAIRBORN, CINCINNATI; 8/5 SPRINGBORO, CINCINNATI; 8/8 DAYTON, CINCINNATI; 8/10 TROY, CINCINNATI	600.33
DPOR21900060	10/26/2018	BAIN.SAM D	08/02/2018	08/27/2018	STAFF TRANSPORTATION TIPP CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.41
DPOR21900061	10/30/2018	KRULL.KELSEY E	09/06/2018	09/28/2018	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 9/6 PAULDING; 9/12 BRYAN; 9/13 TIFFIN; 9/24 SHAWNEE; 9/28 FINDLAY, OAK HARBOR; 9/28 BOWLING GREEN	394.85
DPOR21900062	10/29/2018	KRULL.KELSEY E	09/08/2018	09/15/2018	STAFF TRANSPORTATION MAUMEE TO THE FOLLOWING AND RETURN: 9/8 MONTPELIER; 9/15 PERRYSBURG	69.98
DPOR21900063	10/29/2018	KRULL.KELSEY E	09/05/2018	09/25/2018	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.65
DPOR21900065	11/07/2018	KRULL.KELSEY E	09/20/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION	6.08 104.10
DPOR21900066	11/13/2018	ISAKOWITZ.MARK W	09/16/2018	09/17/2018	TOLEDO TO WAPAKONETA AND RETURN STAFF TRANSPORTATION	74.75
DPOR21900073	11/07/2018	BARKER.JAMES E	09/21/2018	09/21/2018	WASHINGTON DC TO CINCINNATI AND RETURN STAFF TRANSPORTATION	90.47
DPOR21900074	11/07/2018	BARKER.JAMES E	09/24/2018	09/28/2018	CHILLICOTHE TO RIPLEY AND RETURN STAFF TRANSPORTATION	226.72
DPOR21900078	11/02/2018	BARKER.JAMES E	09/26/2018	09/26/2018	CHILLICOTHE TO THE FOLLOWING AND RETURN: 9/24 ATHENS; 9/27 CAMBRIDGE; 9/28 PORTSMOUTH	17.44
DPOR21900134	11/27/2018	KNOX.JASON J	09/20/2018	09/20/2018	CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.50
DPOR21900135	12/03/2018	KRULL.KELSEY E	09/14/2018	09/14/2018	COLUMBUS TO MOUNT VERNON TO DUBLIN STAFF PER DIEM	15.00 84.48
DPOR21900147	11/29/2018	JP.MORGAN CHASE BANK NA	09/28/2018	09/28/2018	STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	177.20
TRAVEL AND TRANSPORTATION OF PERSONS						15,078.27
CV190000643	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	22.80
CV190000748	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	151.00
DPOR21900073	11/07/2018	BARKER.JAMES E	09/21/2018	09/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DPOR21900135	12/03/2018	KRULL.KELSEY E	09/14/2018	09/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
OTHER CONTRACTUAL SERVICES						208.80
DPOR21800893	10/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2018	09/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,448.09
DPOR21800897	10/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/20/2018	07/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,448.09
DPOR21900022	10/23/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DPOR21900119	11/15/2018	GSL SOLUTIONS INC	01/19/2018	01/19/2018	EXT DEV SOFTWARE (EXPENDABLE)	35.00
DPOR21900138	12/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,890.60
DPOR21900210	01/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	77.90
DPOR21900211	01/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	144.69
DPOR21900213	01/08/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	876.00
DPOR21900214	01/08/2019	LEIDOS DIGITAL SOLUTIONS INC	09/25/2018	09/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	2,575.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21900353	03/11/2019	LEIDOS DIGITAL SOLUTIONS INC	09/25/2018	09/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	9,424.50
					ACQUISITION OF ASSETS	21,239.87
					PERSONNEL BENEFITS	192.60
					NET PAYROLL EXPENSES	192.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,063,117.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,468,437.07	-1,468,437.07
Travel and Transportation of Persons		-53,405.78	-53,405.78
Rent, Communications and Utilities		-24,495.33	-24,495.33
Printing and Reproduction		-88.00	-88.00
Other Contractual Services		-1,223.81	-1,223.81
Supplies and Materials		-23,446.25	-23,446.25
Acquisition of Assets		-960.00	-960.00
ORGANIZATION TOTALS	\$4,063,117.00	-\$1,572,056.24	-\$1,572,056.24
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,491,060.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THIESSEN, PAMELA B			DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR	84,729.48
		NEELY, AMANDA H			GENERAL COUNSEL FROM JAN. 21 TO JAN. 26	2,583.33
		CAHALL, NANCY K			DISTRICT DIRECTOR	60,000.00
		DUSTMAN, MICHAEL J			CONSTITUENT SERVICES DIRECTOR	48,999.96
		YOUNGEN, ANGELA L			DIRECTOR OF SCHEDULING/OPERATIONS	57,499.93
		CANDISKY, CARYN B			NE DISTRICT DIRECTOR	54,999.96
		KINKER, ELLEN L			CASEWORKER	35,499.96
		BUERGEL, ANGELA K			CASEWORKER	15,000.00
		SMITH, KEVIN			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS	84,729.48
		RAMEY, KRISTINA K			CASEWORKER	23,499.96
		COX, SUZANNE LA FORGE			STAFF ASSISTANT	21,000.00
		KNOX, JASON J			CENTRAL OHIO DISTRICT DIRECTOR	33,750.00
		HOGGATT, KEVIN			STATE DIRECTOR	89,999.96
		HARRINGTON, MEGAN E			LEGISLATIVE ASSISTANT	52,500.00
		BOLTON, CHARLES			LEGISLATIVE ASSISTANT	28,500.00
		ISAKOWITZ, MARK W			CHIEF OF STAFF	84,729.48
		PREST, JOSHUA M			NE OHIO REGIONAL REPRESENTATIVE	30,416.61
		PEERY, SARAH E			LEGISLATIVE ASSISTANT	30,000.00
		HATTRUP, SAMUEL J			LEGISLATIVE CORRESPONDENT	22,500.00
		GASBARRO, NICHOLAS J			SPECIAL ASSISTANT	26,099.96
		ZUBER, GREGORY M			STATE PERSONAL AIDE	19,999.93
		BENAVIDES, EMILY M			DEPUTY COMMUNICATIONS DIRECTOR	54,999.97
		MULOPULOS, SAM J			LEGISLATIVE ASSISTANT	30,000.00
		HORNER, MARY E			STAFF ASSISTANT TO JAN. 16	10,609.84
		PAOLETTA, RAYMOND A			STAFF ASSISTANT	17,499.96
		SHAH, DHRUV P			STAFF ASSISTANT	19,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KRULL, KELSEY E STRAKA, DAVID OSBORNE, RENN M KALMBACH, EMMALEE G GRICE, SAVANNAH L CALLESEN, MICHAEL C COFER, ELLIOT Q GOLD, SETH J HINSON, CHARLES C BELL, SARA A B BARKER, JAMES E SHREFFLER, CAYLA N DUGAN, MEGHAN R BOYD, JOSEPH M SIEGEL, KRISTEN E MOONEY, GABRIELLE E CUSMANO, ROBERT J PIERSON, AVERY K BAIN, SAM D HOWARD, ASHLEY A			NORTHWEST OHIO DISTRICT REPRESENTATIVE TO FEB. 22 OFFICE MANAGER SPEECH WRITER TO JAN. 4 PRESS SECRETARY LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT CORRESPONDENCE MANAGER LEGISLATIVE ASSISTANT ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER LEGISLATIVE AIDE SOUTH EAST DISTRICT DIRECTOR STAFF ASSISTANT DEPUTY PRESS SECRETARY STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TAX COUNSEL STAFF ASSISTANT/GRANTS COORDINATOR SW OHIO REGIONAL REPRESENTATIVE STAFF ASSISTANT FROM JAN. 25	18,875.00 21,000.00 15,666.66 45,999.96 24,999.96 17,499.96 19,999.93 31,999.93 17,499.96 18,499.93 32,499.96 15,000.00 24,000.00 16,999.98 19,500.00 15,000.00 39,999.96 16,979.11 30,000.00 5,949.97
DPOR20190001	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/22/2019	02/22/2019	STAFF TRANSPORTATION AIRFARE FOR MI ISAKOWITZ CLEVELAND TO WASHINGTON DC	287.30
DPOR20190002	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/19/2019	02/20/2019	STAFF TRANSPORTATION AIRFARE FOR S BELL WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	345.60
DPOR20190003	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/16/2019	02/20/2019	STAFF TRANSPORTATION AIRFARE FOR S GOLD WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN	397.60
DPOR20190004	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/11/2019	02/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	180.30
DPOR20190005	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	02/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN DAYTON TO WASHINGTON DC	229.30
DPOR20190006	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/14/2019	02/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	180.30
DPOR20190007	03/26/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	348.30
DPOR20190008	03/26/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	02/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	228.30
DPOR20190009	03/26/2019	CITIBANK - TRAVEL CBA CARD	03/14/2019	03/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	348.30
DPOR20190010	03/26/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	STAFF TRANSPORTATION AIRFARE FOR MI ISAKOWITZ WASHINGTON DC TO CLEVELAND	446.30
DPOR21900007	10/16/2018	PREST, JOSHUA M	10/01/2018	10/01/2018	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	107.37
DPOR21900010	10/16/2018	PREST, JOSHUA M	10/02/2018	10/02/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	192.77
DPOR21900029	10/29/2018	KALMBACH, EMMALEE G	10/10/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO HAMILTON, CINCINNATI AND RETURN	14.41 138.17
DPOR21900030	10/30/2018	KALMBACH, EMMALEE G	10/15/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO GEORGETOWN, BATAVIA, MILFORD AND RETURN	11.00 130.80
DPOR21900034	10/24/2018	COX, SUZANNE LA FORGE	10/09/2018	10/09/2018	STAFF TRANSPORTATION HILLIARD TO ARCHBOLD AND RETURN	159.14
DPOR21900035	10/19/2018	COX, SUZANNE LA FORGE	10/11/2018	10/11/2018	STAFF TRANSPORTATION HILLIARD TO BELLEFONTAINE TO COLUMBUS	57.23
DPOR21900037	10/24/2018	GASBARRO, NICHOLAS J	10/01/2018	10/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.51
DPOR21900038	10/24/2018	GASBARRO, NICHOLAS J	10/08/2018	10/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21900050	10/29/2018	CAHALL.NANCY K	10/02/2018	10/15/2018	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/2 COLUMBUS; 10/10 HILLSBORO; 10/15 GEORGETOWN, BATAVIA	232.72
DPOR21900051	10/30/2018	CAHALL.NANCY K	10/01/2018	10/18/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.13
DPOR21900071	11/02/2018	GASBARRO.NICHOLAS J	10/22/2018	10/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.29
DPOR21900075	11/02/2018	HOGGATT.KEVIN	10/26/2018	10/26/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.34
DPOR21900076	11/02/2018	HOGGATT.KEVIN	10/26/2018	10/26/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DPOR21900077	11/04/2018	HOGGATT.KEVIN	10/23/2018	10/23/2018	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	43.24
DPOR21900079	11/26/2018	DUSTMAN.MICHAEL J	10/03/2018	10/29/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/3 FRANKLIN FURNACE; 10/9 RIO GRANDE, IRONTON; 10/25 HOLLAND; 10/29 LIMA	521.57
DPOR21900080	11/07/2018	DUSTMAN.MICHAEL J	10/13/2018	10/28/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.32
DPOR21900081	11/08/2018	ZUBER.GREGORY M	10/26/2018	10/27/2018	STAFF PER DIEM CINCINNATI TO TERRACE PARK, DELAWARE, JOHNSTOWN, COLUMBUS, TERRACE PARK AND RETURN	125.53
DPOR21900082	11/09/2018	MOONEY.GABRIELLE E	10/10/2018	10/24/2018	STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN TO CINCINNATI: 10/10, 11 CINCINNATI; 10/24 MASON	57.66
DPOR21900083	11/05/2018	MOONEY.GABRIELLE E	10/25/2018	10/25/2018	STAFF TRANSPORTATION HARRISON TO HAMILTON, DAYTON TO CINCINNATI	72.99
DPOR21900091	11/14/2018	KALMBACH.EMMALEE G	11/02/2018	11/02/2018	STAFF TRANSPORTATION COLUMBUS TO CAMBRIDGE, CHILLICOTHE, CIRCLEVILLE AND RETURN	135.71
DPOR21900092	11/16/2018	KALMBACH.EMMALEE G	10/31/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SIDNEY, CELINA, FINDLAY, MEDINA, CLEVELAND, EUCLID AND RETURN	123.33 276.86
DPOR21900093	11/16/2018	KALMBACH.EMMALEE G	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO YOUNGSTOWN, AKRON, WADSWORTH AND RETURN	13.18 195.75
DPOR21900094	11/14/2018	PREST.JOSHUA M	10/29/2018	10/30/2018	STAFF TRANSPORTATION CLEVELAND TO MEDINA, CLEVELAND, YOUNGSTOWN, AKRON AND RETURN	161.32
DPOR21900095	11/14/2018	PREST.JOSHUA M	10/25/2018	10/25/2018	STAFF TRANSPORTATION CLEVELAND TO AKRON, CLEVELAND, AKRON AND RETURN	100.28
DPOR21900096	11/13/2018	PREST.JOSHUA M	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ROOTSTOWN AND RETURN	9.12 62.13
DPOR21900097	11/14/2018	PREST.JOSHUA M	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO RAVENNA, WARREN, JEFFERSON AND RETURN	18.25 126.99
DPOR21900098	11/29/2018	PREST.JOSHUA M	10/16/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	155.72 186.23
DPOR21900099	11/14/2018	PREST.JOSHUA M	10/15/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	12.71 99.19
DPOR21900100	11/14/2018	PREST.JOSHUA M	10/10/2018	10/24/2018	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/10 KENT, YOUNGSTOWN; 10/12 AKRON, YOUNGSTOWN; 10/24 YOUNGSTOWN, CANTON, AKRON	336.27
DPOR21900101	11/14/2018	PREST.JOSHUA M	10/11/2018	10/11/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN, CANTON AND RETURN	10.12 102.46
DPOR21900102	11/13/2018	SHREFFLER.CAYLA N	10/11/2018	10/11/2018	STAFF TRANSPORTATION TOLEDO TO MILAN AND RETURN	68.67
DPOR21900103	11/13/2018	SHREFFLER.CAYLA N	10/16/2018	10/16/2018	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	50.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21900104	11/16/2018	SHREFFLER,CAYLA N	10/31/2018	10/31/2018	STAFF TRANSPORTATION TOLEDO TO WAPAKONETA AND RETURN	100.28
DPOR21900105	11/14/2018	PAOLETTA.RAYMOND A	10/10/2018	10/10/2018	STAFF TRANSPORTATION STOW TO AKRON TO CLEVELAND	26.21
DPOR21900106	11/13/2018	PAOLETTA.RAYMOND A	10/26/2018	10/26/2018	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.21
DPOR21900107	11/19/2018	ZUBER.GREGORY M	10/29/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO OREGONIA, YOUNGSTOWN, AKRON AND RETURN	113.05 5.00
DPOR21900108	11/15/2018	ZUBER.GREGORY M	10/06/2018	10/22/2018	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/6 DAYTON, TERRACE PARK; 10/15 TERRACE PARK, GEORGETOWN, OREGONIA; 10/19 TERRACE PARK, WESTERVILLE, COLUMBUS, OREGONIA; 10/22 TERRACE PARK, DAYTON	407.66
DPOR21900109	11/15/2018	ZUBER.GREGORY M	10/01/2018	10/29/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	517.75
DPOR21900110	11/16/2018	BAIN.SAM D	10/11/2018	10/11/2018	STAFF TRANSPORTATION TIPP CITY TO WILMINGTON, DAYTON, CINCINNATI AND RETURN	115.00
DPOR21900111	11/15/2018	BAIN.SAM D	10/02/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION TIPP CITY TO COLUMBUS AND RETURN	15.00 89.76
DPOR21900112	11/15/2018	BAIN.SAM D	10/03/2018	10/26/2018	STAFF TRANSPORTATION TIPP CITY TO THE FOLLOWING AND RETURN: 10/3 CINCINNATI, DAYTON; 10/5 MIAMISBURG, CINCINNATI; 10/9 OAKWOOD, GREENVILLE, CINCINNATI; 10/12 GREENVILLE; 10/15 CINCINNATI, LEBANON; 10/18 FAIRBORN, CINCINNATI; 10/23 SIDNEY, KETTERING, CINCINNATI; 10/24, 26 CINCINNATI; 10/25 COLUMBUS, DAYTON, BEAVERCREEK	813.14
DPOR21900113	11/15/2018	BAIN.SAM D	10/04/2018	10/22/2018	STAFF TRANSPORTATION TIPP CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.21
DPOR21900114	11/16/2018	BAIN.SAM D	10/16/2018	10/17/2018	STAFF TRANSPORTATION TIPP CITY TO THE FOLLOWING AND RETURN: 10/16 COLUMBUS; 10/17 COLUMBUS, FAIRBORN	152.06
DPOR21900115	11/15/2018	BAIN.SAM D	10/29/2018	10/31/2018	STAFF TRANSPORTATION TIPP CITY TO THE FOLLOWING AND RETURN: 10/29 CINCINNATI; 10/30 EATON, CINCINNATI, DAYTON; 10/31 SIDNEY, CINCINNATI	267.05
DPOR21900120	11/27/2018	ISAKOWITZ.MARK W	10/30/2018	11/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, COLUMBUS, CLEVELAND AND RETURN	367.33
DPOR21900121	11/20/2018	COX.SUZANNE LA FORGE	11/13/2018	11/13/2018	STAFF TRANSPORTATION HILLIARD TO MENTOR AND RETURN	178.76
DPOR21900122	11/28/2018	ZUBER.GREGORY M	11/08/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CIRCLEVILLE, CANAL WINCHESTER, PICKERINGTON, COLUMBUS, TERRACE PARK AND RETURN	115.98 140.61
DPOR21900123	12/05/2018	ZUBER.GREGORY M	10/31/2018	11/02/2018	STAFF PER DIEM CINCINNATI TO TERRACE PARK, SIDNEY, CELINA, FINDLAY, MEDINA, CLEVELAND, CAMBRIDGE, CHILLICOTHE, DAYTON, OREGONIA AND RETURN	228.92
DPOR21900124	11/20/2018	KALMBACH.EMMALEE G	11/05/2018	11/05/2018	STAFF TRANSPORTATION COLUMBUS TO TOLEDO AND RETURN	155.87
DPOR21900125	11/19/2018	KALMBACH.EMMALEE G	11/08/2018	11/08/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.88
DPOR21900126	11/19/2018	HOGGATT.KEVIN	11/08/2018	11/09/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.77
DPOR21900127	11/19/2018	HOGGATT.KEVIN	11/05/2018	11/05/2018	STAFF TRANSPORTATION COLUMBUS TO TOLEDO AND RETURN	78.48
DPOR21900128	11/19/2018	HOGGATT.KEVIN	11/02/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	10.99 47.96
DPOR21900129	11/28/2018	HOGGATT.KEVIN	10/31/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SIDNEY, CELINA, FINDLAY AND RETURN	5.58 153.15
DPOR21900130	11/19/2018	KNOX.JASON J	10/19/2018	10/19/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.80

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DPOR21900131	11/19/2018	KNOX.JASON J	11/09/2018	11/09/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.73
DPOR21900132	11/20/2018	KNOX.JASON J	11/08/2018	11/08/2018	STAFF TRANSPORTATION DUBLIN TO EAST LIBERTY, COLUMBUS, CIRCLEVILLE, CANAL WINCHESTER AND RETURN	96.47
DPOR21900133	11/19/2018	KNOX.JASON J	10/03/2018	10/03/2018	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	34.61
DPOR21900136	11/28/2018	COX.SUZANNE LA FORGE	11/16/2018	11/16/2018	STAFF TRANSPORTATION HILLIARD TO SAINT CLAIRSVILLE TO COLUMBUS	140.61
DPOR21900137	11/26/2018	GASBARRO.NICHOLAS J	11/13/2018	11/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.38
DPOR21900145	11/29/2018	JP MORGAN CHASE BANK NA	10/23/2018	10/23/2018	STAFF TRANSPORTATION AIRFARE FOR K HOGGATT COLUMBUS TO WASHINGTON DC AND RETURN	256.41
DPOR21900146	11/29/2018	JP MORGAN CHASE BANK NA	10/05/2018	10/05/2018	STAFF TRANSPORTATION AIRFARE FOR M ISAKOWITZ WASHINGTON DC TO COLUMBUS	199.20
DPOR21900148	11/29/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 10/1, 8 CINCINNATI TO WASHINGTON DC; 10/6 WASHINGTON DC TO DAYTON; 10/11 WASHINGTON DC TO CINCINNATI	1,000.80
DPOR21900149	11/29/2018	JP MORGAN CHASE BANK NA	10/22/2018	10/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 10/22 DAYTON TO WASHINGTON DC; 10/24 WASHINGTON DC TO CINCINNATI; 10/27 COLUMBUS TO WASHINGTON DC	649.60
DPOR21900151	11/29/2018	HOGGATT.KEVIN	11/26/2018	11/26/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WILMINGTON AND RETURN	14.23 68.13
DPOR21900152	11/29/2018	HOGGATT.KEVIN	11/20/2018	11/20/2018	STAFF TRANSPORTATION COLUMBUS TO LEBANON AND RETURN	86.11
DPOR21900155	12/04/2018	PREST.JOSHUA M	11/01/2018	11/01/2018	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.04
DPOR21900156	12/03/2018	PREST.JOSHUA M	11/02/2018	11/03/2018	STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON, YOUNGSTOWN AND RETURN	112.82
DPOR21900157	12/03/2018	PREST.JOSHUA M	11/05/2018	11/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	14.00 104.64
DPOR21900158	12/06/2018	PREST.JOSHUA M	11/06/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CLEVELAND, YOUNGSTOWN AND RETURN	14.02 282.06
DPOR21900159	12/03/2018	PREST.JOSHUA M	11/14/2018	11/19/2018	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 11/14 YOUNGSTOWN; 11/16 AKRON; 11/19 YOUNGSTOWN, WARREN	256.70
DPOR21900160	12/03/2018	PREST.JOSHUA M	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CHESTERLAND, WARREN, YOUNGSTOWN AND RETURN	14.00 104.10
DPOR21900161	12/04/2018	BARKER.JAMES E	10/02/2018	11/08/2018	STAFF TRANSPORTATION CHILLICOTHE TO THE FOLLOWING AND RETURN: 10/2 COLUMBUS; 10/3 PORTSMOUTH; 10/4 LATHAM; 10/5, 19 GALLIPOLIS; 10/10 LOGAN; 10/16 ZANESVILLE; 10/18 THORNVILLE; 10/30 CAMBRIDGE; 11/8 JACKSON, IRONTON	651.82
DPOR21900162	11/30/2018	BARKER.JAMES E	10/11/2018	10/29/2018	STAFF TRANSPORTATION CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.74
DPOR21900163	12/05/2018	BARKER.JAMES E	11/01/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO CAMBRIDGE AND RETURN	106.72 135.16
DPOR21900164	12/03/2018	BARKER.JAMES E	11/09/2018	11/19/2018	STAFF TRANSPORTATION CHILLICOTHE TO THE FOLLOWING AND RETURN: 11/9 PORTSMOUTH; 11/14 ATHENS; 11/15 MARIETTA; 11/19 GALLIPOLIS	281.77
DPOR21900165	12/04/2018	GASBARRO.NICHOLAS J	11/26/2018	11/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DPOR21900166	12/05/2018	HOGGATT.KEVIN	11/28/2018	11/28/2018	STAFF TRANSPORTATION COLUMBUS TO TOLEDO AND RETURN	160.78
DPOR21900168	12/11/2018	HATTRUP.SAMUEL J	11/07/2018	11/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO DAYTON AND RETURN	517.75

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DPOR21900169	12/10/2018	BAIN.SAM D	11/01/2018	11/07/2018	STAFF TRANSPORTATION TIPP CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.79
DPOR21900173	12/13/2018	KRULL.KELSEY E	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION	30.00 58.86
DPOR21900174	12/11/2018	KRULL.KELSEY E	10/23/2018	10/23/2018	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	2.12 110.64
DPOR21900175	12/13/2018	KRULL.KELSEY E	10/15/2018	10/15/2018	STAFF TRANSPORTATION TOLEDO TO SAINT MARYS AND RETURN	1.25
DPOR21900176	12/10/2018	KRULL.KELSEY E	10/08/2018	10/08/2018	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.82 90.47
DPOR21900177	12/10/2018	KRULL.KELSEY E	10/04/2018	10/29/2018	STAFF TRANSPORTATION MAUMEE TO HAVILAND AND RETURN	66.87
DPOR21900178	12/11/2018	KRULL.KELSEY E	10/03/2018	10/31/2018	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	520.69
DPOR21900179	12/11/2018	KRULL.KELSEY E	10/02/2018	10/02/2018	TOLEDO TO THE FOLLOWING AND RETURN: 10/3 NAPOLEON; 10/5 PORT CLINTON; 10/11 PERRYSBURG, MCCOMB; 10/12 FINDLAY; 10/17 PANDORA; 10/18 OREGON, NORWALK; 10/24 SANDUSKY; 10/31 CELINA, FINDLAY	15.00 154.24
DPOR21900180	12/10/2018	CAHALL.NANCY K	11/28/2018	11/28/2018	STAFF TRANSPORTATION MAUMEE TO COLUMBUS AND RETURN	63.86
DPOR21900181	12/10/2018	CAHALL.NANCY K	11/20/2018	11/20/2018	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	34.88
DPOR21900182	12/17/2018	CAHALL.NANCY K	11/09/2018	11/09/2018	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	76.30
DPOR21900183	12/10/2018	CAHALL.NANCY K	11/02/2018	11/02/2018	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON, CINCINNATI, ERLANGER KY AND RETURN	41.97
DPOR21900184	12/10/2018	CAHALL.NANCY K	11/02/2018	11/02/2018	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN, WEST CHESTER AND RETURN	12.54
DPOR21900185	12/10/2018	CAHALL.NANCY K	11/01/2018	11/30/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.03
DPOR21900186	12/11/2018	ZUBER.GREGORY M	11/04/2018	11/26/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.16
DPOR21900187	12/11/2018	ZUBER.GREGORY M	11/07/2018	11/30/2018	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 11/4-5 DAYTON; 11/26 TERRACE PARK, WILMINGTON, HEBRON KY	277.95
DPOR21900188	12/11/2018	BAIN.SAM D	11/14/2018	11/14/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60 89.93
DPOR21900189	12/14/2018	BAIN.SAM D	11/28/2018	11/28/2018	STAFF TRANSPORTATION TIPP CITY TO WEST CHESTER, CINCINNATI, WILMINGTON AND RETURN	116.09
DPOR21900190	12/11/2018	BAIN.SAM D	11/27/2018	11/30/2018	STAFF TRANSPORTATION TIPP CITY TO WILMINGTON, DAYTON, CINCINNATI AND RETURN	241.98
DPOR21900191	12/11/2018	BAIN.SAM D	11/02/2018	11/26/2018	STAFF TRANSPORTATION TIPP CITY TO THE FOLLOWING AND RETURN: 11/27, 30 CINCINNATI; 11/29 TROY, CINCINNATI	802.24
DPOR21900192	12/12/2018	GASBARRO.NICHOLAS J	12/03/2018	12/07/2018	STAFF TRANSPORTATION TIPP CITY TO THE FOLLOWING AND RETURN: 11/2, 5, 13, 20 CINCINNATI; 11/8 CINCINNATI, FAIRBORN; 11/9 DAYTON, WILMINGTON, CINCINNATI; 11/15 CINCINNATI, DAYTON; 11/16 VANDALIA, DAYTON; CINCINNATI; 11/19 TROY, DAYTON, CINCINNATI; 11/26 CINCINNATI, WILMINGTON	32.10
DPOR21900193	12/18/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	397.40
DPOR21900194	12/18/2018	JP MORGAN CHASE BANK NA	10/30/2018	11/01/2018	STAFF TRANSPORTATION AIRFARE FOR S GRICE WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	515.40
DPOR21900195	12/18/2018	DUSTMAN.MICHAEL J	11/01/2018	12/11/2018	STAFF TRANSPORTATION AIRFARE FOR M ISAKOWITZ WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN	479.60
					STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/1 TIFFIN; 11/30 MARION; 12/5 EATON; 12/10 URBANA; 12/11 MARION, TIFFIN	

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DPOR21900196	12/17/2018	DUSTMAN.MICHAEL J	11/03/2018	11/08/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.04
DPOR21900197	12/18/2018	HOGGATT.KEVIN	12/07/2018	12/07/2018	STAFF TRANSPORTATION COLUMBUS TO EATON, DAYTON AND RETURN	106.82
DPOR21900198	12/17/2018	HOGGATT.KEVIN	12/10/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO COSHOCTON AND RETURN	9.00 83.39
DPOR21900199	12/17/2018	MOONEY.GABRIELLE E	11/02/2018	11/14/2018	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 11/2 BATAVIA; 11/14 INTERDEPARTMENTAL TRANSPORTATION	38.20
DPOR21900200	12/17/2018	SHREFFLER.CAYLA N	11/01/2018	11/01/2018	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	54.50
DPOR21900201	12/17/2018	SHREFFLER.CAYLA N	11/02/2018	11/02/2018	STAFF TRANSPORTATION TOLEDO TO FREMONT AND RETURN	40.33
DPOR21900202	12/20/2018	GASBARRO.NICHOLAS J	12/10/2018	12/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.72
DPOR21900215	01/04/2019	GASBARRO.NICHOLAS J	12/17/2018	12/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.51
DPOR21900216	01/07/2019	PAOLETTA.RAYMOND A	12/14/2018	12/14/2018	STAFF TRANSPORTATION STOW TO COLUMBUS AND RETURN	167.15
DPOR21900217	01/04/2019	KNOX.JASON J	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO BELLEFONTAINE, WEST LIBERTY AND RETURN	8.57 53.36
DPOR21900218	01/04/2019	KNOX.JASON J	12/07/2018	12/07/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.44
DPOR21900219	01/04/2019	KNOX.JASON J	12/07/2018	12/07/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.49
DPOR21900220	01/07/2019	KNOX.JASON J	12/05/2018	12/05/2018	STAFF TRANSPORTATION COLUMBUS TO DUBLIN AND RETURN	12.50
DPOR21900221	01/07/2019	KALMBACH.EMMALEE G	12/07/2018	12/14/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 12/7 EATON; 12/14 LEBANON	191.84
DPOR21900222	01/07/2019	DUSTMAN.MICHAEL J	12/14/2018	12/20/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 12/14 LEBANON; 12/20 LEWISTOWN	177.13
DPOR21900223	01/04/2019	HOGGATT.KEVIN	12/14/2018	12/14/2018	STAFF TRANSPORTATION COLUMBUS TO LEBANON AND RETURN	85.57
DPOR21900224	01/07/2019	PREST.JOSHUA M	11/28/2018	11/28/2018	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	106.28
DPOR21900225	01/07/2019	PREST.JOSHUA M	11/26/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO EUCLID, NORTH CANTON, YOUNGSTOWN, AKRON AND RETURN	9.97 138.43
DPOR21900226	01/07/2019	PREST.JOSHUA M	11/29/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CLEVELAND, YOUNGSTOWN AND RETURN	15.74 288.88
DPOR21900227	01/07/2019	PREST.JOSHUA M	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEW PHILADELPHIA AND RETURN	12.10 100.83
DPOR21900228	01/07/2019	PREST.JOSHUA M	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, WARREN, AKRON, WARREN AND RETURN	14.36 152.60
DPOR21900229	01/07/2019	PREST.JOSHUA M	12/12/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	9.60 98.65
DPOR21900230	01/07/2019	PREST.JOSHUA M	12/14/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION 12/14, 17 CLEVELAND TO COLUMBUS AND RETURN	8.10 201.50
DPOR21900231	01/07/2019	PREST.JOSHUA M	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, RAVENNA AND RETURN	13.00 94.83
DPOR21900238	01/09/2019	GASBARRO.NICHOLAS J	01/02/2019	01/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.95

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DPOR21900240	01/16/2019	GASBARRO.NICHOLAS J	01/08/2019	01/11/2019	STAFF TRANSPORTATION	24.88
DPOR21900241	01/17/2019	ZUBER.GREGORY M	12/01/2018	12/20/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.08
DPOR21900242	01/17/2019	ZUBER.GREGORY M	12/21/2018	01/02/2019	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.04
DPOR21900243	01/17/2019	ZUBER.GREGORY M	01/04/2019	01/04/2019	STAFF TRANSPORTATION 12/21, 1/2 CINCINNATI TO TERRACE PARK, DAYTON AND RETURN	9.99
DPOR21900244	01/17/2019	MOONEY.GABRIELLE E	12/06/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION	103.82
DPOR21900245	01/17/2019	MOONEY.GABRIELLE E	12/06/2018	12/07/2018	CINCINNATI TO DAYTON, HAMILTON, CINCINNATI, TERRACE PARK AND RETURN	172.10
DPOR21900246	01/16/2019	CANDISKY.CARYN B	11/07/2018	11/15/2018	CINCINNATI TO THE FOLLOWING AND RETURN: 12/6, 17 DAYTON; 12/14 LEBANON	23.38
DPOR21900247	01/17/2019	CANDISKY.CARYN B	12/07/2018	12/20/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.03
DPOR21900248	01/18/2019	CANDISKY.CARYN B	10/02/2018	11/06/2018	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	373.33
DPOR21900249	01/17/2019	HOGGATT.KEVIN	01/04/2019	01/04/2019	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 12/7 AMHERST; 12/14 LEBANON; 12/17 LORAIN; 12/20 PAINESVILLE	809.33
DPOR21900250	01/17/2019	HOGGATT.KEVIN	01/07/2019	01/07/2019	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/2, 11/6 COLUMBUS; 10/5 BRUNSWICK; 10/16 AMHERST; 10/17 AKRON; 10/24 CANTON; 10/29 MEDINA, BEACHWOOD; 10/30 YOUNGSTOWN; 11/1 MEDINA, AKRON	9.48
DPOR21900251	01/17/2019	KALMBACH.EMMALEE G	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION	136.88
DPOR21900252	01/18/2019	KALMBACH.EMMALEE G	01/07/2019	01/07/2019	COLUMBUS TO HAMILTON, CINCINNATI AND RETURN	15.05
DPOR21900253	01/18/2019	PEERY.SARAH E	01/06/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION	107.30
DPOR21900264	01/18/2019	ZUBER.GREGORY M	01/10/2019	01/12/2019	COLUMBUS TO PIKETON, PORTSMOUTH AND RETURN	140.36
DPOR21900265	01/22/2019	BAIN.SAM D	12/04/2018	12/04/2018	STAFF TRANSPORTATION COLUMBUS TO HAMILTON, CINCINNATI AND RETURN	11.57
DPOR21900266	01/18/2019	BAIN.SAM D	12/05/2018	12/21/2018	STAFF PER DIEM STAFF TRANSPORTATION	106.14
DPOR21900267	01/17/2019	BAIN.SAM D	12/03/2018	12/20/2018	COLUMBUS TO PIKETON, PORTSMOUTH AND RETURN	103.46
DPOR21900268	01/17/2019	KRULL.KELSEY E	11/02/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION	512.72
DPOR21900269	01/22/2019	KRULL.KELSEY E	11/01/2018	11/26/2018	WASHINGTON DC TO PORTSMOUTH, PIKETON AND RETURN	309.65
DPOR21900270	01/18/2019	HOGGATT.KEVIN	01/11/2019	01/12/2019	STAFF PER DIEM STAFF TRANSPORTATION	36.72
DPOR21900271	01/24/2019	GASBARRO.NICHOLAS J	01/14/2019	01/18/2019	CINCINNATI TO TERRACE PARK, CLEVELAND, WARREN, YOUNGSTOWN, AKRON, TERRACE PARK AND RETURN	106.82
DPOR21900274	01/30/2019	KALMBACH.EMMALEE G	01/22/2019	01/22/2019	STAFF TRANSPORTATION TIPP CITY TO SIDNEY, PIQUA, CINCINNATI AND RETURN	573.34
DPOR21900275	01/29/2019	CAHALL.NANCY K	12/11/2018	12/19/2018	STAFF TRANSPORTATION TIPP CITY TO THE FOLLOWING AND RETURN: 12/5 DAYTON, CINCINNATI; 12/6, 12, 18, 19, 21 CINCINNATI; 12/7 EATON, DAYTON, CINCINNATI; 12/11 LEBANON	81.21
					STAFF TRANSPORTATION TIPP CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.04
					STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	383.14
					TOLEDO TO THE FOLLOWING AND RETURN: 11/1 DELTA; 11/7 BRYAN, DEFIANCE; 11/9, 26 LIMA; 11/14 FINDLAY; 11/15 PORT CLINTON	231.02
					STAFF TRANSPORTATION CLEVELAND TO CLEVELAND, YOUNGSTOWN, AKRON AND RETURN	37.58
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.52
					STAFF TRANSPORTATION COLUMBUS TO CADIZ, WOODSFIELD AND RETURN	39.79
					STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21900276	01/31/2019	CAHALL.NANCY K	12/04/2018	12/14/2018	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 12/4 LEBANON; 12/7 EATON, DAYTON, TERRACE PARK; 12/14 LEBANON; TERRACE PARK	164.05
DPOR21900277	01/30/2019	BARKER.JAMES E	11/28/2018	12/20/2018	STAFF TRANSPORTATION CHILlicothe TO THE FOLLOWING AND RETURN: 11/28 HANNIBAL; 12/4 CAMBRIDGE; 12/5 POMEROY; 12/6 COLUMBUS; 12/12 ATHENS; 12/13 PORTSMOUTH; 12/20 MARIETTA	582.44
DPOR21900278	01/29/2019	BARKER.JAMES E	11/29/2018	12/17/2018	STAFF TRANSPORTATION CHILlicothe OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.74
DPOR21900279	01/29/2019	BARKER.JAMES E	01/03/2019	01/03/2019	STAFF PER DIEM STAFF TRANSPORTATION CHILlicothe TO COLUMBUS AND RETURN	11.50 88.44
DPOR21900280	01/29/2019	BARKER.JAMES E	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CHILlicothe TO COLUMBUS AND RETURN	9.40 83.44
DPOR21900281	01/30/2019	BARKER.JAMES E	01/07/2019	01/08/2019	STAFF TRANSPORTATION CHILlicothe TO THE FOLLOWING AND RETURN: 1/7 PIKETON, PORTSMOUTH; 1/8 SAINT CLAIRSVILLE	218.08
DPOR21900282	01/29/2019	COX.SUZANNE LA FORGE	01/24/2019	01/24/2019	STAFF TRANSPORTATION HILLIARD TO CHILlicothe TO COLUMBUS	63.22
DPOR21900283	02/05/2019	GASBARRO.NICHOLAS J	01/22/2019	01/27/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.84
DPOR21900284	02/05/2019	GASBARRO.NICHOLAS J	01/28/2019	01/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO THURMONT MD AND RETURN	89.90
DPOR21900285	02/05/2019	GASBARRO.NICHOLAS J	01/28/2019	01/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.65
DPOR21900293	02/13/2019	JP MORGAN CHASE BANK NA	12/03/2018	12/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 12/3, 10, 17 CINCINNATI TO WASHINGTON DC; 12/21 DAYTON TO WASHINGTON DC; 12/6, 13, 20 WASHINGTON DC TO CINCINNATI	1,646.40
DPOR21900294	02/11/2019	ZUBER.GREGORY M	01/01/2019	01/28/2019	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	316.10
DPOR21900295	02/11/2019	ZUBER.GREGORY M	01/14/2019	01/14/2019	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, TERRACE PARK AND RETURN	149.58
DPOR21900296	02/08/2019	DUSTMAN.MICHAEL J	01/06/2019	01/25/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.96
DPOR21900297	02/11/2019	DUSTMAN.MICHAEL J	01/16/2019	01/29/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/16 YOUNGSTOWN; 1/28 LIMA; 1/29 LEBANON	439.64
DPOR21900298	02/11/2019	PREST.JOSHUA M	12/19/2018	01/16/2019	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 12/19, 1/9, 16 YOUNGSTOWN; 1/8 YOUNGSTOWN, EAST LIVERPOOL, WARREN; 1/11 WARREN, YOUNGSTOWN; 1/12 AKRON	605.50
DPOR21900299	02/11/2019	PREST.JOSHUA M	01/03/2019	01/03/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CHARDON, WARREN AND RETURN	12.80 97.44
DPOR21900300	02/11/2019	PREST.JOSHUA M	01/14/2019	01/15/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	195.16
DPOR21900301	02/11/2019	PREST.JOSHUA M	01/17/2019	01/18/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	194.58
DPOR21900302	02/11/2019	PREST.JOSHUA M	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	5.69 106.14
DPOR21900303	02/11/2019	PREST.JOSHUA M	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	12.69 108.46
DPOR21900304	02/11/2019	PREST.JOSHUA M	01/27/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	13.00 110.78
DPOR21900305	02/21/2019	GASBARRO.NICHOLAS J	02/04/2019	02/08/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.36
DPOR21900306	02/21/2019	GASBARRO.NICHOLAS J	02/11/2019	02/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.07

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			START	END		
DPOR21900307	02/22/2019	HOGGATT,KEVIN	02/08/2019	02/08/2019	STAFF TRANSPORTATION COLUMBUS TO MASON, BATAVIA AND RETURN	124.70
DPOR21900308	02/22/2019	PIERSON,AVERY K	01/25/2019	01/25/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DPOR21900314	02/21/2019	MOONEY,GABRIELLE E	01/27/2019	01/27/2019	STAFF TRANSPORTATION HARRISON TO CINCINNATI AND RETURN	30.91
DPOR21900315	02/21/2019	MOONEY,GABRIELLE E	01/16/2019	01/25/2019	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.59
DPOR21900316	02/22/2019	BAIN,SAM D	01/08/2019	01/30/2019	STAFF TRANSPORTATION TIPP CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.48
DPOR21900317	02/22/2019	BAIN,SAM D	01/07/2019	01/24/2019	STAFF TRANSPORTATION TIPP CITY TO THE FOLLOWING AND RETURN: 1/7, 9, 11, 14 CINCINNATI; 1/10 WILMINGTON, CINCINNATI; 1/15, 22, 24 DAYTON, CINCINNATI; 1/16 CINCINNATI, BEAVERCREEK; 1/18 TROY, CINCINNATI	806.12
DPOR21900318	02/22/2019	BAIN,SAM D	01/25/2019	01/29/2019	STAFF TRANSPORTATION TIPP CITY TO THE FOLLOWING AND RETURN: 1/25, 29 CINCINNATI; 1/28 CINCINNATI, FAIRBORN	204.74
DPOR21900319	02/25/2019	BAIN,SAM D	01/21/2019	01/21/2019	STAFF TRANSPORTATION TIPP CITY TO DAYTON AND RETURN	20.66
DPOR21900320	02/21/2019	BAIN,SAM D	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION TIPP CITY TO CINCINNATI AND RETURN	14.98 76.56
DPOR21900324	02/26/2019	PREST,JOSHUA M	01/30/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON, YOUNGSTOWN AND RETURN	9.00 135.72
DPOR21900325	02/26/2019	PREST,JOSHUA M	01/31/2019	02/09/2019	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 1/31 WOOSTER, GREEN; 2/6 YOUNGSTOWN, VIENNA; 2/9 VIENNA	325.96
DPOR21900326	02/26/2019	PREST,JOSHUA M	02/01/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, WARREN AND RETURN	18.95 136.88
DPOR21900327	02/26/2019	PREST,JOSHUA M	02/05/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ONTARIO, ASHLAND AND RETURN	13.10 105.56
DPOR21900328	02/26/2019	PREST,JOSHUA M	02/07/2019	02/08/2019	STAFF TRANSPORTATION CLEVELAND TO KENT, YOUNGSTOWN, SAINT CLAIRSVILLE AND RETURN	218.08
DPOR21900329	02/25/2019	PREST,JOSHUA M	02/12/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, KENT AND RETURN	10.92 62.06
DPOR21900330	02/26/2019	PREST,JOSHUA M	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	8.85 188.26
DPOR21900331	03/05/2019	KNOX,JASON J	02/20/2019	02/20/2019	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE TO DUBLIN	26.22
DPOR21900332	03/05/2019	KNOX,JASON J	12/14/2018	12/14/2018	STAFF TRANSPORTATION COLUMBUS TO LEBANON AND RETURN	85.57
DPOR21900333	03/05/2019	KNOX,JASON J	02/06/2019	02/08/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.60
DPOR21900334	03/08/2019	KNOX,JASON J	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO UPPER SANDUSKY TO COLUMBUS	15.00 74.82
DPOR21900335	03/05/2019	KNOX,JASON J	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO MARION, DELAWARE TO COLUMBUS	8.79 52.08
DPOR21900336	03/07/2019	HOGGATT,KEVIN	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO FINDLAY, TOLEDO AND RETURN	21.28 164.14
DPOR21900337	03/07/2019	ZUBER,GREGORY M	02/20/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, DAYTON, MARYSVILLE, NEW ALBANY, COLUMBUS, CLEVELAND, INDEPENDENCE, MILAN, CLYDE, TOLEDO, TROY, TERRACE PARK AND RETURN	272.37 5.00

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DPOR21900338	03/07/2019	KALMBACH.EMMALEE G	02/20/2019	02/22/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/20 DAYTON; 2/21 CLEVELAND; 2/22 TOLEDO	423.98
DPOR21900339	03/06/2019	COX.SUZANNE LA FORGE	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO HAMILTON TO HILLIARD	8.30 122.38
DPOR21900340	03/06/2019	HOGGATT.KEVIN	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON, MARYSVILLE AND RETURN	9.75 96.28
DPOR21900341	03/06/2019	HOGGATT.KEVIN	02/21/2019	02/22/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/21 CLEVELAND; 2/22 TOLEDO	332.34
DPOR21900342	03/05/2019	KRULL.KELSEY E	01/03/2019	01/16/2019	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.33
DPOR21900343	03/06/2019	KRULL.KELSEY E	01/04/2019	01/31/2019	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 1/4 DEFIANCE; 1/9 FINDLAY, BOWLING GREEN; 1/10 NAPOLEON; 1/23 NORTH BALTIMORE, FINDLAY; 1/24 MCCLURE, MAUMEE; 1/25 OAK HARBOR; 1/28 LIMA; 1/31 NEW KNOXVILLE	522.81
DPOR21900344	03/05/2019	KRULL.KELSEY E	02/19/2019	02/22/2019	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.43
DPOR21900345	03/07/2019	KRULL.KELSEY E	02/01/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	10.00 70.70
DPOR21900346	03/05/2019	KRULL.KELSEY E	02/13/2019	02/13/2019	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	54.17
DPOR21900347	03/05/2019	KRULL.KELSEY E	02/14/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO BRYAN AND RETURN	2.00 76.39
DPOR21900348	03/07/2019	KRULL.KELSEY E	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO NAPOLEON AND RETURN	15.00 45.36
DPOR21900349	03/06/2019	KRULL.KELSEY E	12/05/2018	12/12/2018	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 12/5 FINDLAY, SYLVANIA; 12/6 BOWLING GREEN, MONCLOVA; 12/7 MCCOMB; 12/12 BOWLING GREEN, SANDUSKY, FREMONT	220.62
DPOR21900350	03/05/2019	KRULL.KELSEY E	12/11/2018	12/13/2018	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
DPOR21900354	03/05/2019	GASBARRO.NICHOLAS J	03/04/2019	03/08/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.49
DPOR21900355	03/12/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 1/2 DAYTON TO WASHINGTON DC; 1/4 WASHINGTON DC TO DAYTON; 1/8, 22 CINCINNATI TO WASHINGTON DC; 1/10 WASHINGTON DC TO CLEVELAND; 1/14 COLUMBUS TO WASHINGTON DC; 1/18 WASHINGTON DC TO CINCINNATI	1,783.10
DPOR21900356	03/08/2019	SHREFFLER.CAYLA N	02/07/2019	02/26/2019	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 2/7, 19 FINDLAY; 2/26 DEFIANCE	174.00
DPOR21900357	03/07/2019	SHREFFLER.CAYLA N	02/21/2019	02/27/2019	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.02
DPOR21900358	03/07/2019	SHREFFLER.CAYLA N	01/15/2019	01/15/2019	STAFF TRANSPORTATION TOLEDO TO NAPOLEON AND RETURN	47.68
DPOR21900359	03/13/2019	SHREFFLER.CAYLA N	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FREMONT, FINDLAY AND RETURN	26.95 66.70
DPOR21900360	03/08/2019	DUSTMAN.MICHAEL J	02/06/2019	02/28/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/6, 9 YOUNGSTOWN; 2/7 LIMA; 2/28 PORTSMOUTH; 2/28 CHILLICOTHE	781.26
DPOR21900361	03/08/2019	ZUBER.GREGORY M	02/02/2019	03/02/2019	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	625.24
DPOR21900362	03/08/2019	ZUBER.GREGORY M	02/09/2019	02/25/2019	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 2/9 OREGONIA, COLUMBUS, OREGONIA, TERRACE PARK; 2/25 TERRACE PARK, DAYTON; 2/25 MIAMISBURG	303.34
DPOR21900363	03/07/2019	KALMBACH.EMMALEE G	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE, CHILLICOTHE AND RETURN	19.09 55.10

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DPOR21900364	03/12/2019	CAHALL.NANCY K	02/01/2019	02/28/2019	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.22
DPOR21900365	03/15/2019	CAHALL.NANCY K	02/15/2019	02/22/2019	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 2/15 LEBANON; 2/20 DAYTON; 2/22 SEAMAN	179.80
DPOR21900366	03/12/2019	CAHALL.NANCY K	01/01/2019	01/31/2019	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.82
DPOR21900367	03/15/2019	CAHALL.NANCY K	01/04/2019	01/24/2019	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 1/4 HAMILTON; 1/16 LEBANON, FRANKLIN; 1/24 FRANKLIN, HILLSBORO	178.93
DPOR21900368	03/13/2019	BAIN.SAM D	02/26/2019	02/27/2019	STAFF TRANSPORTATION TIPP CITY TO THE FOLLOWING AND RETURN: 2/26 DAYTON, CINCINNATI; 2/27 SPRINGFIELD, CINCINNATI	185.60
DPOR21900369	03/13/2019	BAIN.SAM D	02/01/2019	02/25/2019	STAFF TRANSPORTATION TIPP CITY TO THE FOLLOWING AND RETURN: 2/1 OAKWOOD, GREENVILLE, CINCINNATI; 2/4, 6 DAYTON, CINCINNATI; 2/5, 11, 25 CINCINNATI; 2/7 CINCINNATI, BEAVERCREEK; 2/13 SPRINGFIELD, BEAVERCREEK, CINCINNATI; 2/14 CINCINNATI, DAYTON; 2/15 TROY, CINCINNATI	845.86
DPOR21900370	03/13/2019	BAIN.SAM D	02/12/2019	02/28/2019	STAFF TRANSPORTATION TIPP CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.40
DPOR21900371	03/13/2019	BAIN.SAM D	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION TIPP CITY TO WAPAKONETA, SIDNEY, DAYTON AND RETURN	23.77 77.14
DPOR21900372	03/13/2019	CANDISKY.CARYN B	01/11/2019	02/21/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.04
DPOR21900373	03/13/2019	CANDISKY.CARYN B	01/12/2019	02/08/2019	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 1/12 AKRON; 1/14 COLUMBUS; 2/7 WADSWORTH; 2/8 NORTH CANTON	352.64
DPOR21900374	03/13/2019	GASBARRO.NICHOLAS J	03/04/2019	03/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.97
DPOR21900375	03/12/2019	KNOX.JASON J	03/04/2019	03/05/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN TO DUBLIN: 3/4 MARION; 3/5 NEWARK	99.30
DPOR21900376	03/13/2019	GRICE.SAVANNAH L	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, MARYSVILLE, DAYTON, CINCINNATI, HEBRON KY AND RETURN	299.70 373.94
DPOR21900377	03/13/2019	PORTMAN.ROB	10/24/2018	11/13/2018	SENATOR'S PER DIEM WASHINGTON DC TO TERRACE PARK, YOUNGSTOWN, MEDINA, CAMBRIDGE, TERRACE PARK, CANAL WINCHESTER, TERRACE PARK AND RETURN	523.97
DPOR21900378	03/13/2019	PORTMAN.ROB	01/10/2019	01/14/2019	SENATOR'S PER DIEM WASHINGTON DC TO CLEVELAND, AKRON, TERRACE PARK AND RETURN	270.18
DPOR21900379	03/15/2019	JP MORGAN CHASE BANK NA	10/29/2018	11/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 10/29 WASHINGTON DC TO CINCINNATI; 11/13, 26 CINCINNATI TO WASHINGTON DC	708.60
DPOR21900380	03/13/2019	JP MORGAN CHASE BANK NA	01/27/2019	02/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 1/27, 2/2 WASHINGTON DC TO CINCINNATI; 1/28, 2/4 CINCINNATI TO WASHINGTON DC	721.20
DPOR21900381	03/15/2019	BELL.SARA A B	02/19/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	196.76 252.65
DPOR21900382	03/18/2019	GOLD.SETH J	02/16/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, COLUMBUS, CLEVELAND AND RETURN	159.71 38.77
DPOR21900383	03/19/2019	GASBARRO.NICHOLAS J	03/11/2019	03/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.29
DPOR21900386	03/21/2019	BARKER.JAMES E	01/22/2019	03/06/2019	STAFF TRANSPORTATION CHILLICOTHE TO THE FOLLOWING AND RETURN: 1/22, 3/6 ATHENS; 1/25 COLUMBUS; 2/12 NEW LEXINGTON, COSHOCTON; 2/26 ZANESVILLE; 3/1 POMEROY; 3/5 NEWARK	561.44
DPOR21900387	03/21/2019	BARKER.JAMES E	01/17/2019	03/07/2019	STAFF TRANSPORTATION CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.12
DPOR21900388	03/20/2019	BARKER.JAMES E	01/28/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO IRONTON AND RETURN	8.52 73.08

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			START	END		
DPOR21900389	03/21/2019	BARKER.JAMES E	02/05/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION CHILlicothe TO NELSONVILLE AND RETURN	8.64 54.52
DPOR21900390	03/21/2019	BARKER.JAMES E	02/14/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CHILlicothe TO ATHENS AND RETURN	9.63 54.52
DPOR21900391	03/21/2019	HOGGATT.KEVIN	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO OREGONIA, LEBANON AND RETURN	29.14 93.38
DPOR21900392	03/21/2019	PREST.JOSHUA M	02/26/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	10.24 109.62
DPOR21900393	03/22/2019	PREST.JOSHUA M	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENT, YOUNGSTOWN AND RETURN	6.16 106.14
DPOR21900394	03/21/2019	PREST.JOSHUA M	02/28/2019	03/11/2019	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 2/28 CHARDON, PENINSULA; 3/4 AKRON; 3/4 YOUNGSTOWN; 3/6 NEWTON FALLS, YOUNGSTOWN; 3/11 CANTON, AKRON	385.70
DPOR21900395	03/21/2019	PREST.JOSHUA M	03/01/2019	03/03/2019	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	120.64
DPOR21900396	03/22/2019	PREST.JOSHUA M	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON, YOUNGSTOWN AND RETURN	10.21 122.38
DPOR21900397	03/22/2019	PREST.JOSHUA M	03/07/2019	03/08/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	168.00 208.86
DPOR21900398	03/21/2019	COX.SUZANNE LA FORGE	03/14/2019	03/14/2019	STAFF TRANSPORTATION COLUMBUS TO LOVELAND TO HILLIARD	119.48
DPOR21900399	03/20/2019	COX.SUZANNE LA FORGE	03/12/2019	03/12/2019	STAFF TRANSPORTATION COLUMBUS TO SIDNEY TO HILLIARD	93.38
DPOR21900403	03/26/2019	PIERSON.AVERY K	03/08/2019	03/08/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.99
TRAVEL AND TRANSPORTATION OF PERSONS						53,405.78
CV190000991	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	131.00
CV190001063	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190001783	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	30.00
CV190001879	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	53.20
CV190002635	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	110.00
CV190002743	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	5.70
CV190003206	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	13.30
CV190003298	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	110.00
CV190003807	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	165.60
CV190003877	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	173.00
DPOR21900087	11/19/2018	OHIO MOBILE SHREDDING	10/29/2018	10/29/2018	FEES AND OTHER CHARGES	101.34
DPOR21900098	11/29/2018	PREST.JOSHUA M	10/16/2018	10/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DPOR21900104	11/16/2018	SHREFFLER,CAYLA N	10/31/2018	10/31/2018	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DPOR21900110	11/16/2018	BAIN.SAM D	10/11/2018	10/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DPOR21900114	11/16/2018	BAIN.SAM D	10/16/2018	10/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DPOR21900175	12/13/2018	KRULL.KELSEY E	10/15/2018	10/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	23.77
DPOR21900319	02/25/2019	BAIN.SAM D	01/21/2019	01/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DPOR21900328	02/26/2019	PREST.JOSHUA M	02/07/2019	02/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DPOR21900345	03/07/2019	KRULL.KELSEY E	02/01/2019	02/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
DPOR21900348	03/07/2019	KRULL.KELSEY E	02/20/2019	02/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
OTHER CONTRACTUAL SERVICES						1,223.81
DPOR21900139	12/03/2018	GSL SOLUTIONS INC	10/01/2018	10/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DPOR21900239	01/10/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DPOR21900272	01/25/2019	GSL SOLUTIONS INC	12/01/2018	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
ACQUISITION OF ASSETS						960.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,468,117.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL BENEFITS	319.10
					NET PAYROLL EXPENSES	1,468,437.07

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$55,500.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$55,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,053,157.00			
Supplementals	52,715.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,420,291.20
Travel and Transportation of Persons			0.00	-63,096.23
Rent, Communications and Utilities			0.00	-30,944.66
Other Contractual Services			0.00	-3,198.02
Supplies and Materials			0.00	-36,084.57
Acquisition of Assets			0.00	-8,787.01
ORGANIZATION TOTALS	\$3,105,872.00		\$0.00	-\$2,562,401.69
UNEXPENDED BALANCE AS OF 03/31/2019				\$543,470.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,123,472.00		
Supplementals	245,303.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-297.75	-2,551,560.68
Travel and Transportation of Persons		-5,255.52	-51,607.30
Rent, Communications and Utilities		-3,789.71	-31,730.77
Printing and Reproduction		-380.00	-1,311.25
Other Contractual Services		-43,044.00	-86,872.10
Supplies and Materials		-4,657.84	-27,020.65
Acquisition of Assets		-4,073.76	-71,057.18
ORGANIZATION TOTALS	\$3,368,775.00	-\$61,498.58	-\$2,821,159.93
UNEXPENDED BALANCE AS OF 03/31/2019			\$547,615.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21800235	10/01/2018	THOMPSON,CAMERON G	09/12/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MYSTIC CT, CRANSTON AND RETURN	59.83 190.00
DREE21800239	10/02/2018	USLER,STEVEN A	08/08/2018	08/30/2018	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	361.66
DREE21800240	10/02/2018	REED,JOHN F	09/21/2018	09/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	582.39
DREE21800241	10/02/2018	REED,JOHN F	09/23/2018	09/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	553.18
DREE21800246	10/02/2018	DEL CARMEN.WENDOLYNN	08/25/2018	09/16/2018	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.39
DREE21800247	10/02/2018	DEL CARMEN.WENDOLYNN	09/25/2018	09/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CRANSTON TO BOSTON MA AND RETURN	11.45 48.50
DREE21800249	10/02/2018	KIERNAN,JOHN F	08/07/2018	09/24/2018	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.22
DREE21900002	10/10/2018	PINE, JONATHAN I	09/05/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.09
DREE21900003	10/10/2018	REED,JOHN F	09/27/2018	09/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	525.17
DREE21900004	10/10/2018	REED,JOHN F	09/30/2018	09/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE	298.20
DREE21900006	10/12/2018	ARCAND,ERIN N	09/27/2018	09/27/2018	STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	308.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21900009	10/11/2018	ARCAND.ERIN N	09/04/2018	09/28/2018	STAFF TRANSPORTATION	163.14
DREE21900011	10/17/2018	ALBERT.CHRISTOPHER R	09/27/2018	09/28/2018	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.92
DREE21900012	10/16/2018	REED.JOHN F	09/01/2018	09/30/2018	STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	147.13
DREE21900018	10/23/2018	USLER.STEVEN A	09/06/2018	09/28/2018	SENATOR'S TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	336.41
DREE21900051	12/06/2018	USLER.STEVEN A	09/29/2018	09/29/2018	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DREE21900061	12/17/2018	WEINREICH.KYLE S	06/04/2018	09/30/2018	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	874.99
DREE21900078	01/11/2019	ALBERT.CHRISTOPHER R	08/24/2018	09/11/2018	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	117.70
DREE21900096	01/25/2019	SIMONE.RAYMOND D	08/21/2018	09/30/2018	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.47
TRAVEL AND TRANSPORTATION OF PERSONS						5,255.52
CV190000644	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	66.00
DREE21800245	10/02/2018	CREATIVENGINE	08/31/2018	08/31/2018	TECHNICAL SUPPORT	19,950.00
DREE21800248	10/02/2018	CREATIVENGINE	09/17/2018	09/17/2018	TECHNICAL SUPPORT	20,100.00
DREE21900001	10/10/2018	PERKINS COIE LLP	08/29/2018	08/29/2018	OTHER MISCELLANEOUS SERVICES	210.00
DREE21900005	10/10/2018	PERKINS COIE LLP	06/29/2018	06/29/2018	OTHER MISCELLANEOUS SERVICES	2,718.00
OTHER CONTRACTUAL SERVICES						43,044.00
CV190000688	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	133.33
DREE21900010	10/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2018	08/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,733.66
DREE21900020	10/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2018	08/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	662.87
DREE21900021	10/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2018	08/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	305.94
DREE21900024	10/29/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	575.00
DREE21900038	11/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2018	09/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	152.97
DREE21900039	11/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2018	09/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	509.99
ACQUISITION OF ASSETS						4,073.76
PERSONNEL BENEFITS						297.75
NET PAYROLL EXPENSES						297.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,383,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,262,631.79	-1,262,631.79
Travel and Transportation of Persons		-24,344.42	-24,344.42
Rent, Communications and Utilities		-11,168.33	-11,168.33
Other Contractual Services		-7,086.60	-7,086.60
Supplies and Materials		-9,142.16	-9,142.16
Acquisition of Assets		-23,606.45	-23,606.45
ORGANIZATION TOTALS	\$3,383,930.00	-\$1,337,979.75	-\$1,337,979.75
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,045,950.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			SENIOR POLICY ADVISOR	54,358.93
		CAMPBELL, NEIL DOUGLAS			ADMINISTRATIVE ASSISTANT	84,729.48
		PACHECO, BRENDA M			SENATE AIDE	40,404.96
		BRENNAN, LYNNIE M			STATE OFFICE MANAGER	58,305.48
		MELO, NANCY M			STAFF ASSISTANT	30,508.79
		HAROIAN, ROSANNE			SCHEDULER FROM NOV. 21	38,692.68
		SIMONE, RAYMOND D			RHODE ISLAND CHIEF OF STAFF	84,729.48
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	41,938.93
		DEL CARMEN, WENDOLYNN			SENATE AIDE	43,487.23
		ALBERT, CHRISTOPHER R			FEDERAL PROJECTS DIRECTOR	48,588.00
		WASCH, ELYSE R			LEGISLATIVE DIRECTOR	81,831.96
		UNRUH, HOWARD K III			PRESS SECRETARY	71,602.93
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR FROM JAN. 3	30,555.54
		NAGLE, CATHERINE F			DEPUTY CHIEF OF STAFF TO JAN. 19	22,686.52
		MAJORS, HEATHER			LEGISLATIVE ASSISTANT	30,687.00
		USLER, STEVEN A			SENATE AIDE	29,362.93
		AHN, JAMES			SENIOR POLICY ADVISOR AND COUNSEL	48,588.00
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	48,588.00
		THOMPSON, CAMERON G			SYSTEMS ADMINISTRATOR	34,267.45
		BRIMMER, JILL C			SENIOR POLICY ADVISOR	41,427.48
		LEAZES, DYLAN F			LEGISLATIVE CORRESPONDENT	21,664.93
		NOBREGA, JOHN			LEGISLATIVE ASSISTANT	28,129.93
		WEINREICH, KYLE S			FIELD REPRESENTATIVE	23,778.91
		ARCAND, ERIN N			COMMUNITY AFFAIRS COORDINATOR	34,011.48
		CAVAS, MAXWELL G			LEGISLATIVE CORRESPONDENT FROM NOV. 13	14,950.00
		KIERNAN, JOHN F			SENATE AIDE	32,030.15
		BRYANT, BENJAMIN C			DEPUTY PRESS SECRETARY	22,762.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GALLOGLY, RYAN T CLEES, THOMAS J PINE, JONATHAN I PINAULT, KRISTINA CESPEDES, ANTHONY G BROOKS, PIAJA TE'TREAUULT, SADIE REYNOLDS, HOPE E CAMERON, TARA M CASTILLO, ANDREW X RUSSELL, LINDSAY T REGNIERE, RICHARD H JR BENAVIDES, LESLIE BORGES, ABIGAIL L KINZIE, KIMBERLY A			CORRESPONDENCE MANAGER SENIOR POLICY ADVISOR & COUNSEL TO NOV. 30 STAFF ASSISTANT STAFF ASSISTANT TO NOV. 9 LEGISLATIVE CORRESPONDENT INTERN TO OCT. 2 INTERN TO OCT. 2 INTERN TO OCT. 2 INTERN TO OCT. 2 INTERN TO OCT. 2 INTERN TO OCT. 2 SENATE INTERN TO OCT. 2 SENATE INTERN TO OCT. 2 STAFF ASSISTANT SENATE AIDE FROM MAR. 18	23,062.93 12,274.80 24,925.43 4,055.76 19,500.00 43.33 43.33 43.33 43.33 86.67 57.78 36.11 43.33 18,116.82 2,166.66
DREE2190007	10/10/2018	REED, JOHN F	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION PROVIDENCE TO WASHINGTON DC	298.20
DREE21900016	10/19/2018	PACHECO, BRENDA M	10/03/2018	10/04/2018	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DREE21900017	10/23/2018	REED, JOHN F	10/06/2018	10/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	567.18
DREE21900022	10/26/2018	REED, JOHN F	10/11/2018	10/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	593.51
DREE21900023	10/29/2018	REED, JOHN F	10/14/2018	10/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	452.40
DREE21900027	10/30/2018	KEENAN, STEVEN P	10/11/2018	10/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	210.96
DREE21900028	10/30/2018	REED, JOHN F	10/17/2018	10/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	567.18
DREE21900030	10/29/2018	REED, JOHN F	10/21/2018	10/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	610.41
DREE21900031	11/07/2018	REED, JOHN F	10/25/2018	10/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	523.96
DREE21900033	11/15/2018	ARCAND, ERIN N	10/01/2018	10/30/2018	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.22
DREE21900036	11/15/2018	REED, JOHN F	10/29/2018	10/31/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	409.18
DREE21900037	11/15/2018	REED, JOHN F	11/01/2018	11/02/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	567.18
DREE21900040	11/14/2018	PINE, JONATHAN I	10/01/2018	11/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.76
DREE21900041	11/16/2018	REED, JOHN F	11/04/2018	11/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	567.18
DREE21900042	11/20/2018	REED, JOHN F	11/08/2018	11/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	523.96
DREE21900043	11/20/2018	REED, JOHN F	11/11/2018	11/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	498.40
DREE21900050	12/10/2018	REED, JOHN F	11/16/2018	11/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	734.64
DREE21900052	12/10/2018	USLER, STEVEN A	10/01/2018	10/31/2018	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	508.79
DREE21900053	12/10/2018	REED, JOHN F	11/29/2018	12/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	607.31
DREE21900054	12/10/2018	KIERNAN, JOHN F	10/23/2018	11/28/2018	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.82
DREE21900057	12/13/2018	PINE, JONATHAN I	11/08/2018	12/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21900058	12/13/2018	ARCAND.ERIN N	11/01/2018	11/19/2018	STAFF TRANSPORTATION	189.48
DREE21900059	12/17/2018	REED.JOHN F	12/06/2018	12/07/2018	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	528.96
DREE21900060	12/17/2018	REED.JOHN F	12/09/2018	12/10/2018	SENATOR'S TRANSPORTATION	517.17
DREE21900062	12/17/2018	WEINREICH.KYLE S	10/01/2018	11/30/2018	WASHINGTON DC TO PROVIDENCE AND RETURN	521.09
DREE21900069	12/21/2018	REED.JOHN F	12/13/2018	12/14/2018	STAFF TRANSPORTATION	533.96
DREE21900070	12/21/2018	REED.JOHN F	12/16/2018	12/17/2018	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	596.40
DREE21900074	01/10/2019	ARCAND.ERIN N	12/05/2018	12/21/2018	SENATOR'S TRANSPORTATION	61.69
DREE21900077	01/11/2019	PINE.JONATHAN I	12/11/2018	01/02/2019	WASHINGTON DC TO PROVIDENCE AND RETURN	180.03
DREE21900079	01/11/2019	ALBERT.CHRISTOPHER R	10/01/2018	12/12/2018	STAFF TRANSPORTATION	341.87
DREE21900080	01/11/2019	USLER.STEVEN A	11/04/2018	11/30/2018	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	445.44
DREE21900083	01/15/2019	REED.JOHN F	01/06/2019	01/06/2019	STAFF TRANSPORTATION	266.98
DREE21900084	01/15/2019	REED.JOHN F	01/08/2019	01/08/2019	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	266.98
DREE21900086	01/22/2019	REED.JOHN F	01/11/2019	01/14/2019	SENATOR'S TRANSPORTATION	386.60
DREE21900087	01/25/2019	THOMPSON.CAMERON G	01/07/2019	01/10/2019	WASHINGTON DC TO PROVIDENCE AND RETURN	75.23
DREE21900090	01/28/2019	THOMPSON.CAMERON G	01/14/2019	01/17/2019	STAFF PER DIEM	643.31
DREE21900094	01/31/2019	REED.JOHN F	01/20/2019	01/22/2019	WASHINGTON DC TO CRANSTON AND RETURN	76.23
DREE21900097	01/25/2019	SIMONE.RAYMOND D	10/13/2018	12/17/2018	STAFF TRANSPORTATION	499.38
DREE21900099	02/01/2019	REED.JOHN F	01/27/2019	01/28/2019	WASHINGTON DC TO PROVIDENCE AND RETURN	51.25
DREE21900104	02/11/2019	REED.JOHN F	02/03/2019	02/04/2019	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	610.60
DREE21900105	02/11/2019	BRYANT.BENJAMIN C	02/02/2019	02/04/2019	SENATOR'S TRANSPORTATION	610.61
DREE21900106	02/11/2019	ARCAND.ERIN N	01/31/2019	02/03/2019	WASHINGTON DC TO PROVIDENCE AND RETURN	501.96
DREE21900108	02/11/2019	PINE.JONATHAN I	01/03/2019	01/31/2019	STAFF TRANSPORTATION	128.96
DREE21900109	02/08/2019	DEL.CARMEN.WENDOLYNN	10/11/2018	01/30/2019	PROVIDENCE TO WASHINGTON DC AND RETURN	291.58
DREE21900112	02/14/2019	REED.JOHN F	02/07/2019	02/08/2019	STAFF TRANSPORTATION	39.81
DREE21900113	02/13/2019	KIERNAN.JOHN F	12/04/2018	01/17/2019	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	514.87
DREE21900114	02/14/2019	ARCAND.ERIN N	01/07/2019	01/28/2019	WASHINGTON DC TO PROVIDENCE AND RETURN	94.51
DREE21900115	02/13/2019	ALBERT.CHRISTOPHER R	12/17/2018	01/17/2019	STAFF TRANSPORTATION	108.07
DREE21900116	02/14/2019	REED.JOHN F	02/10/2019	02/11/2019	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.87
					SENATOR'S TRANSPORTATION	457.99
					WASHINGTON DC TO PROVIDENCE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21900118	02/15/2019	ALBERT.CHRISTOPHER R	01/31/2019	02/02/2019	STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	185.90
DREE21900122	02/28/2019	USLER.STEVEN A	12/06/2018	12/21/2018	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.64
DREE21900123	02/28/2019	USLER.STEVEN A	01/07/2019	01/28/2019	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	378.14
DREE21900125	02/28/2019	REED.JOHN F	02/14/2019	02/15/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	478.28
DREE21900126	02/28/2019	REED.JOHN F	02/18/2019	02/20/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	551.53
DREE21900127	02/28/2019	CAMPBELL.NEIL DOUGLAS	02/15/2019	02/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	377.13
DREE21900129	03/01/2019	REED.JOHN F	02/24/2019	02/25/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	475.11
DREE21900131	03/11/2019	REED.JOHN F	03/03/2019	03/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	498.60
DREE21900132	03/11/2019	UNRUH.III.HOWARD K	02/25/2019	02/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	16.20 578.96
DREE21900136	03/11/2019	PINE.JONATHAN I	02/04/2019	02/27/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	252.88
DREE21900137	03/13/2019	ARCAND.ERIN N	02/04/2019	02/28/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.79
DREE21900138	03/18/2019	REED.JOHN F	03/08/2019	03/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	522.89
DREE21900143	03/21/2019	ALBERT.CHRISTOPHER R	03/11/2019	03/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	52.47 351.00 205.92
TRAVEL AND TRANSPORTATION OF PERSONS						24,344.42
CV190001064	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	142.20
CV190001880	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	7.85
CV190002744	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	5.95
CV190003207	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	34.50
CV190003808	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	17.00
DREE21900068	12/21/2018	COMPUTERWORKS INC	12/14/2018	12/14/2018	TECHNICAL SUPPORT	6,750.00
DREE21900124	02/27/2019	PERKINS COIE LLP	01/31/2019	01/31/2019	OTHER MISCELLANEOUS SERVICES	79.50
DREE21900130	02/28/2019	PERKINS COIE LLP	01/24/2019	01/24/2019	OTHER MISCELLANEOUS SERVICES	22.80
DREE21900139	03/18/2019	PERKINS COIE LLP	02/14/2019	02/14/2019	OTHER MISCELLANEOUS SERVICES	26.80
OTHER CONTRACTUAL SERVICES						7,086.60
DREE21900044	11/20/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
DREE21900065	12/19/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	736.52
DREE21900066	12/21/2018	CREATIVENGINE	12/14/2018	12/14/2018	EXT DEV SOFTWARE (EXPENDABLE)	20,100.00
DREE21900098	02/07/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,483.52
DREE21900100	02/01/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,058.66
DREE21900101	02/01/2019	USLER.STEVEN A	01/23/2019	01/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	57.77
ACQUISITION OF ASSETS						23,606.45
OTHER PERSONNEL COMPENSATION						7,994.82
PERSONNEL COMP. FULL-TIME PERMANENT						1,239,174.41
RE-EMPLOYED ANNUITANTS						14,014.36
PERSONNEL BENEFITS						1,448.20
NET PAYROLL EXPENSES						1,262,631.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,963.51	-25,963.51
ORGANIZATION TOTALS	\$46,000.00	-\$25,963.51	-\$25,963.51
UNEXPENDED BALANCE AS OF 03/31/2019			\$20,036.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STRIK, RYAN T			INTERN FROM FEB. 4	1,320.00
		SARAZEN, JENNIFER			INTERN FROM FEB. 4	1,539.99
		BROOKS, PIAJA			INTERN FROM OCT. 3 TO DEC. 7	1,408.33
		TETREAULT, SADIE			INTERN FROM OCT. 3 TO DEC. 10	1,473.33
		REYNOLDS, HOPE E			INTERN FROM OCT. 3 TO DEC. 12	1,516.66
		CAMERON, TARA M			INTERN FROM OCT. 3 TO DEC. 14	1,560.00
		CASTILLO, ANDREW X			INTERN FROM OCT. 3 TO DEC. 12	3,033.32
		RUSSELL, LINDSAY T			INTERN FROM OCT. 3 TO DEC. 14	2,079.98
		REGNIERE, RICHARD H JR			INTERN FROM OCT. 3 TO DEC. 7	1,173.59
		BENAVIDES, LESLIE			SENATE INTERN FROM OCT. 3 TO DEC. 7	1,408.33
		VESEY, ALICIA M			INTERN FROM JAN. 22	4,159.99
		DAVIS, FELICITY H			INTERN FROM JAN. 22	3,120.00
		PIERS, EMILY M			INTERN FROM FEB. 4	1,209.99
		MERMELSTEIN, ZOE E			INTERN FROM FEB. 6	960.00

PERSONNEL COMP. FULL-TIME PERMANENT						25,963.51
NET PAYROLL EXPENSES						25,963.51

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$1,029,802.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-798,266.63
Travel and Transportation of Persons			0.00	-25,473.09
Rent, Communications and Utilities			0.00	-18,966.86
Other Contractual Services			0.00	-30,104.32
Supplies and Materials			0.00	-4,366.68
Acquisition of Assets			0.00	435.13
ORGANIZATION TOTALS	\$1,029,802.00		\$0.00	-\$876,742.45
UNEXPENDED BALANCE AS OF 03/31/2019				\$153,059.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,078,444.00		
Supplementals	52,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,237,585.74
Travel and Transportation of Persons		0.00	-246,462.04
Rent, Communications and Utilities		0.00	-48,944.31
Printing and Reproduction		0.00	-1,250.00
Other Contractual Services		0.00	-3,575.82
Supplies and Materials		0.00	-85,866.20
Acquisition of Assets		0.00	-817.99
ORGANIZATION TOTALS	\$3,131,421.00	\$0.00	-\$2,624,502.10
UNEXPENDED BALANCE AS OF 03/31/2019			\$506,918.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,149,021.00		
Supplementals	246,934.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,449.10	-2,261,020.50
Travel and Transportation of Persons		-9,627.90	-268,274.45
Rent, Communications and Utilities		-5,628.99	-51,761.98
Other Contractual Services		-161.78	-3,837.79
Supplies and Materials		-16,778.01	-54,850.03
Acquisition of Assets		-15,336.99	-60,831.11
ORGANIZATION TOTALS	\$3,395,955.00	-\$48,982.77	-\$2,700,575.86
UNEXPENDED BALANCE AS OF 03/31/2019			\$695,379.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21800669	10/09/2018	GREEN.ALEXA N	09/07/2018	09/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SPOKANE WA, COEUR D ALENE, LEWISTON, SPOKANE WA, DENVER CO AND RETURN	61.12 818.57 947.99
DRIS21800683	10/02/2018	RISCH.JAMES E	09/18/2018	09/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,505.30
DRIS21800689	10/03/2018	RICHARDSON.RENEE B	08/27/2018	08/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO BOISE AND RETURN	12.09 119.56 192.12
DRIS21800690	10/03/2018	EMOND.KARI M	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BURLEY AND RETURN	10.00 46.87
DRIS21800691	10/03/2018	BURKETT.RACHEL M	09/10/2018	09/26/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.05
DRIS21800692	10/03/2018	PARKER.DARREN T	09/07/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	13.78 1,281.31
DRIS21800693	10/04/2018	SANDY.JOHN A	09/24/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	133.72 1,292.02
DRIS21900003	10/16/2018	RISCH.JAMES E	09/27/2018	09/27/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT TO BOISE	754.90
DRIS21900005	10/16/2018	TAYLOR.AMY	08/01/2018	09/28/2018	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	281.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS2190006	10/16/2018	TAYLOR.AMY	09/16/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	110.00 188.03
DRIS2190007	10/16/2018	TAYLOR.AMY	08/19/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	93.00 93.64
DRIS2190009	10/16/2018	TAYLOR.AMY	08/16/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO LOGAN UT AND RETURN	85.00 194.57
DRIS2190010	10/17/2018	RISCH.JAMES E	07/09/2018	07/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.28
DRIS2190011	10/16/2018	MATHEWS.MICHAEL SCOTT	09/27/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO PRESTON AND RETURN	17.03 83.95
DRIS2190012	10/16/2018	HANNA.MICHAEL L	09/01/2018	09/30/2018	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	332.45
DRIS2190013	10/16/2018	RICHARDSON.RENEE B	06/01/2018	09/14/2018	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	369.78
DRIS2190014	10/16/2018	SMITH.SIDNEY C	08/15/2018	09/20/2018	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.00
DRIS2190015	10/17/2018	SMITH.SIDNEY C	09/26/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SAINT MARIES AND RETURN	9.97 61.04
DRIS2190028	10/29/2018	ROACH.MICHAEL D	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WEISER, COUNCIL, CASCADE AND RETURN	16.00 70.52
DRIS2190025	03/04/2019	ROACH.MICHAEL D	07/02/2018	09/28/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.42
TRAVEL AND TRANSPORTATION OF PERSONS						9,627.90
CV19000645	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	45.60
DRIS21800687	10/02/2018	MVS USA INC	08/01/2018	08/31/2018	FEES AND OTHER CHARGES	116.18
OTHER CONTRACTUAL SERVICES						161.78
CV19000368	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	12,552.70
CV19000689	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	266.66
DRIS21800662	10/05/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	258.00
DRIS21900026	10/26/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	130.70
DRIS21900035	10/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2018	09/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,128.93
ACQUISITION OF ASSETS						15,336.99
PERSONNEL BENEFITS						1,449.10
NET PAYROLL EXPENSES						1,449.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,411,662.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,221,925.92	-1,221,925.92
Travel and Transportation of Persons			-106,780.28	-106,780.28
Rent, Communications and Utilities			-18,634.78	-18,634.78
Printing and Reproduction			-50.00	-50.00
Other Contractual Services			-691.40	-691.40
Supplies and Materials			-25,915.69	-25,915.69
Acquisition of Assets			-2,146.65	-2,146.65
ORGANIZATION TOTALS	\$3,411,662.00		-\$1,376,144.72	-\$1,376,144.72
UNEXPENDED BALANCE AS OF 03/31/2019				\$2,035,517.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOCHA, CHRISTOPHER M			SENIOR POLICY ADVISOR TO DEC. 13	29,808.33
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	3,999.96
		PARKER, DARREN T			LEGISLATIVE DIRECTOR TO NOV. 30	23,333.32
		SMITH, SIDNEY C			REGIONAL DIRECTOR	37,500.00
		TAYLOR, AMY			REGIONAL DIRECTOR	37,500.00
		RICHARDSON, RENEE B			REGIONAL DIRECTOR	37,500.00
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	82,500.00
		EHLERS, REBECCA S			EDITOR	39,999.96
		MATHEWS, MICHAEL SCOTT			STATE DIRECTOR	57,499.93
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR CONSULTANT	36,499.93
		BURKETT, RACHEL M			SCHEDULER	39,999.96
		EMOND, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	27,499.93
		SANDY, JOHN A			CHIEF OF STAFF	84,729.48
		ROACH, MICHAEL D			NATURAL RESOURCES DIRECTOR	51,999.96
		HANNA, MICHAEL L			REGIONAL DIRECTOR	37,500.00
		ADAMS, CHARLES A			LEGISLATIVE DIRECTOR	57,083.30
		HASENOEHL, FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		REBER, SCOTT K			LEGISLATIVE ASSISTANT FROM JAN. 18	14,611.09
		DAYLEY, KATHRYN D			ADMINISTRATIVE ASSISTANT	30,000.00
		BROWN, CLINTON			POLICY ADVISOR TO DEC. 31	2,250.00
		NEUMEYER, AYL A			LEGISLATIVE ASSISTANT	37,499.96
		HANSEN, HEATH M			POLICY ADVISOR FROM JAN. 1	2,250.00
		REBOLI, PHILIP A			POLICY ADVISOR	1,494.00
		TREPAGNIER, MARY D			STAFF ASSISTANT	22,500.00
		STEELE, MELANIE ANN			DEPUTY LEGISLATIVE DIRECTOR	53,333.28
		MINTON, KAYLIN			COMMUNICATIONS DIRECTOR	57,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CROWLEY, SARAH K ARKOOSH, KEVIN M GLASSMAN, CELIA R FLORIAN SAINZ, JOCELYNNE COPPESS, ELIZABETH E YOUNGSTROM, TRISTAN J BARDIN, ERIN K MCFARLAND, KATHERINE A MCCARTHY, DANIEL D KRAFT, DEBORAH L GREEN, ALEXA N ERIKSON, MERCEDES HARPER, BRADLEY W CARR, TAYLOR M HOLT, SKYLER W ORTEGA, ALLISON M SANCHEZ, ANNA M JONES, EMILIE ELIZABETH			INTERN TO DEC. 14 LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT FROM FEB. 2 CORRESPONDENCE SPECIALIST CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE ASSISTANT TO CHIEF OF STAFF CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE ASSISTANT TO JAN. 1 CONSTITUENT SERVICE REPRESENTATIVE SCHEDULER CONSTITUENT SERVICES REPRESENTATIVE INTERN TO DEC. 14 INTERN TO DEC. 14 INTERN FROM JAN. 8 INTERN FROM JAN. 8 CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 14 INTERN FROM MAR. 4	3,700.00 30,208.33 10,666.65 28,749.94 22,500.00 22,500.00 37,708.33 18,499.93 14,819.40 22,500.00 34,999.93 19,999.93 3,700.00 3,700.00 4,150.00 4,150.00 4,700.00 1,350.00
DRIS21900002	10/16/2018	SANDY, JOHN A	10/01/2018	10/04/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	155.25 1,371.45
DRIS21900008	10/16/2018	BURKETT, RACHEL M	10/01/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE, MCCALL, CASCADE AND RETURN	56.42 133.53
DRIS21900025	10/25/2018	RISCH, JAMES E	10/06/2018	10/09/2018	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	49.95 1,612.30
DRIS21900027	10/29/2018	BURKETT, RACHEL M	10/06/2018	10/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO DENVER CO, WASHINGTON DC, CHICAGO IL AND RETURN	61.59 841.48 1,120.71
DRIS21900029	10/26/2018	ROACH, MICHAEL D	10/11/2018	10/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO GARDEN VALLEY AND RETURN	10.00 56.68
DRIS21900032	10/29/2018	SANDY, JOHN A	10/09/2018	10/11/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	71.67 1,157.02
DRIS21900033	10/29/2018	SANDY, JOHN A	10/17/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	100.28 1,645.03
DRIS21900037	10/30/2018	YOUNGSTROM, TRISTAN J	10/01/2018	10/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, MINNEAPOLIS MN AND RETURN	48.36 394.52 645.50
DRIS21900038	11/01/2018	DAYLEY, KATHRYN D	10/14/2018	10/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	187.60 1,338.63 1,041.02
DRIS21900040	11/13/2018	SANDY, JOHN A	10/22/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	129.73 1,545.27
DRIS21900043	11/07/2018	BURKETT, RACHEL M	10/01/2018	10/30/2018	STAFF TRANSPORTATION BOISE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	337.90
DRIS21900044	11/13/2018	BURKETT, RACHEL M	10/30/2018	10/31/2018	STAFF INCIDENTALS STAFF PER DIEM BOISE TO CASCADE, MCCALL AND RETURN	8.32 191.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21900045	12/06/2018	BARDIN.ERIN K	11/04/2018	11/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, MCCALL, BOISE AND RETURN	61.10 830.40 1,062.34
DRIS21900046	12/04/2018	RISCH.JAMES E	10/12/2018	11/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, MINNEAPOLIS MN AND RETURN	1,161.20
DRIS21900047	11/28/2018	HANNA.MICHAEL L	10/29/2018	10/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO MERIDIAN AND RETURN	9.80 122.55 305.20
DRIS21900048	11/27/2018	MATHEWS.MICHAEL SCOTT	11/02/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	8.47 66.65
DRIS21900049	11/27/2018	TAYLOR.AMY	10/02/2018	10/31/2018	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.40
DRIS21900050	11/27/2018	MCFARLAND.KATHERINE A	11/06/2018	11/06/2018	STAFF PER DIEM IDAHO FALLS TO DRIGGS AND RETURN	12.84
DRIS21900051	12/04/2018	TAYLOR.AMY	10/09/2018	10/11/2018	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE, MCCALL AND RETURN	119.17 206.04
DRIS21900052	11/27/2018	ROACH.MICHAEL D	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE AND RETURN	8.40 92.65
DRIS21900053	11/27/2018	HANNA.MICHAEL L	10/01/2018	10/31/2018	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.15
DRIS21900054	11/30/2018	MATHEWS.MICHAEL SCOTT	10/30/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO CASCADE, MCCALL, CASCADE AND RETURN	161.71 156.43
DRIS21900055	11/28/2018	EMOND.KARI M	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS, REXBURG AND RETURN	13.70 87.94
DRIS21900059	11/28/2018	GREEN.ALEXA N	11/04/2018	11/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, POCATELLO, IDAHO FALLS, SALT LAKE CITY UT, MINNEAPOLIS MN AND RETURN	61.10 623.90 1,180.65
DRIS21900060	12/04/2018	SCHIPPER.KARL E	10/24/2018	10/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, SEATTLE WA AND RETURN	34.58 370.33 791.23
DRIS21900061	11/28/2018	MATHEWS.MICHAEL SCOTT	11/06/2018	11/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE, NAMPA AND RETURN	12.22 112.90 137.32
DRIS21900062	11/28/2018	SMITH.SIDNEY C	10/15/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	13.10 86.11
DRIS21900063	12/05/2018	TAYLOR.AMY	10/24/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SUN VALLEY AND RETURN	290.81 116.47
DRIS21900064	12/05/2018	TAYLOR.AMY	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	24.44 242.01 162.53
DRIS21900065	11/27/2018	TAYLOR.AMY	11/06/2018	11/06/2018	STAFF PER DIEM IDAHO FALLS TO DRIGGS AND RETURN	12.16
DRIS21900066	12/12/2018	BURKETT.RACHEL M	10/25/2018	10/26/2018	STAFF PER DIEM BOISE TO OXBOW OR AND RETURN	109.00
DRIS21900067	11/28/2018	BURKETT.RACHEL M	11/07/2018	11/08/2018	STAFF PER DIEM BOISE TO CASCADE, MCCALL, CASCADE AND RETURN	157.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21900092	11/28/2018	SANDY.JOHN A	11/13/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	107.92 1,210.86
DRIS21900099	12/17/2018	ROACH.MICHAEL D	11/07/2018	11/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASPER WY AND RETURN	24.03 390.44 340.91
DRIS21900103	12/06/2018	SMITH.SIDNEY C	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	10.88 50.14
DRIS21900104	12/06/2018	SMITH.SIDNEY C	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	13.40 85.57
DRIS21900105	12/10/2018	MATHEWS.MICHAEL SCOTT	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	12.13 141.70
DRIS21900106	12/10/2018	MATHEWS.MICHAEL SCOTT	11/13/2018	11/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO SUN VALLEY AND RETURN	65.00 105.00 87.20
DRIS21900107	12/10/2018	HANISCH.KRISTINE L	10/29/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, CASCADE, BOISE, MINNEAPOLIS MN AND RETURN	54.03 820.94 1,373.60
DRIS21900109	12/10/2018	HANNA.MICHAEL L	11/01/2018	11/30/2018	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.48
DRIS21900110	12/10/2018	MATHEWS.MICHAEL SCOTT	11/23/2018	12/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE, NEWARK NJ, BOISE AND RETURN	12.22 94.00 799.98
DRIS21900111	12/12/2018	HANISCH.KRISTINE L	11/14/2018	11/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, MOSCOW, LEWISTON, MOSCOW, SPOKANE WA AND RETURN	14.61 310.60 2,135.59
DRIS21900112	12/11/2018	ROACH.MICHAEL D	11/30/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CAMBRIDGE AND RETURN	10.00 112.27
DRIS21900113	12/11/2018	MATHEWS.MICHAEL SCOTT	12/04/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	157.10 123.53
DRIS21900114	12/12/2018	NEUMEYER.AYLA	10/19/2018	10/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, BOISE, IDAHO FALLS, TWIN FALLS, BOISE, CAMBRIDGE, BOISE AND RETURN	44.18 654.55 614.28
DRIS21900115	12/12/2018	STEELE.MELANIE ANN	10/18/2018	10/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK, IDAHO FALLS, TWIN FALLS, BOISE, CAMBRIDGE, BOISE AND RETURN	44.18 705.72 1,318.92
DRIS21900116	12/12/2018	BURKETT.RACHEL M	11/01/2018	11/30/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.55
DRIS21900117	12/12/2018	BURKETT.RACHEL M	12/03/2018	12/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO DENVER CO, WASHINGTON DC, SAN FRANCISCO CA AND RETURN	108.24 1,032.44 1,425.21
DRIS21900119	12/18/2018	RISCH.JAMES E	11/15/2018	11/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,613.30
DRIS21900120	12/18/2018	RISCH.JAMES E	11/29/2018	12/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	2,249.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21900121	12/19/2018	GREEN.ALEXA N	12/04/2018	12/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.73
DRIS21900146	12/19/2018	SMITH.SIDNEY C	11/02/2018	12/07/2018	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.53
DRIS21900147	12/19/2018	GREEN.ALEXA N	11/13/2018	11/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.78
DRIS21900148	12/19/2018	RISCH.JAMES E	12/04/2018	12/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.95
DRIS21900149	12/20/2018	RISCH.JAMES E	12/13/2018	12/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,613.30
DRIS21900155	01/17/2019	ADAMS.CHARLES A	01/02/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	300.92 1,212.77
DRIS21900156	01/15/2019	BARDIN.ERIN K	12/20/2018	01/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOISE AND RETURN	401.70 658.31
DRIS21900157	01/15/2019	EMOND.KARI M	01/02/2019	01/05/2019	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	408.14 191.40
DRIS21900158	01/31/2019	GREEN.ALEXA N	12/21/2018	01/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, BOISE AND RETURN	12.22 390.34 1,703.72
DRIS21900160	01/15/2019	HANNA.MICHAEL L	12/01/2018	12/20/2018	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.93
DRIS21900162	01/15/2019	MATHEWS.MICHAEL SCOTT	01/02/2019	01/05/2019	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	366.10 198.44
DRIS21900163	01/15/2019	MCFARLAND.KATHERINE A	01/02/2019	01/04/2019	STAFF PER DIEM IDAHO FALLS TO POCATELLO, BOISE AND RETURN	283.34
DRIS21900164	01/15/2019	RISCH.JAMES E	12/20/2018	12/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, MINNEAPOLIS MN AND RETURN	2,197.16
DRIS21900165	01/15/2019	RISCH.JAMES E	12/22/2018	01/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,613.30
DRIS21900166	01/15/2019	BURKETT.RACHEL M	12/10/2018	12/21/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.89
DRIS21900167	01/16/2019	SANDY.JOHN A	12/01/2018	12/31/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.10
DRIS21900168	01/16/2019	SANDY.JOHN A	01/07/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	115.73 1,488.61
DRIS21900170	01/17/2019	ARKOOSH.KEVIN M	12/31/2018	01/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	187.76 713.10
DRIS21900171	01/17/2019	RISCH.JAMES E	01/10/2019	01/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,613.30
DRIS21900172	01/22/2019	SMITH.SIDNEY C	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	15.88 90.48
DRIS21900173	01/22/2019	COPPES.ELIZABETH E	01/02/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION HAYDEN TO BOISE AND RETURN	309.84 216.46
DRIS21900174	01/22/2019	HASENOEHLR.FRANCES	01/02/2019	01/06/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	315.58 550.90
DRIS21900175	01/22/2019	HANNA.MICHAEL L	01/02/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO BOISE AND RETURN	296.14 290.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21900188	01/22/2019	SANDY.JOHN A	01/15/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	120.36 947.73
DRIS21900197	01/24/2019	NEUMEYER.AYLA	12/18/2018	01/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, BOISE AND RETURN	412.53 814.61
DRIS21900198	01/25/2019	FLORIAN SAINZ.JOCELYNNE	01/02/2019	01/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	440.12 600.47
DRIS21900201	01/28/2019	ERIKSON.MERCEDES	12/24/2018	01/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, BOISE AND RETURN	290.65 697.70
DRIS21900202	01/28/2019	RISCH.JAMES E	01/17/2019	01/24/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, DENVER CO AND RETURN	1,959.70
DRIS21900204	02/01/2019	ROACH.MICHAEL D	12/06/2018	12/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LAS VEGAS NV AND RETURN	107.16 441.38 568.59
DRIS21900206	02/01/2019	TAYLOR.AMY	01/02/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	304.26 350.85
DRIS21900207	02/04/2019	RISCH.JAMES E	01/25/2019	01/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,613.60
DRIS21900208	02/06/2019	SANDY.JOHN A	01/27/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	118.69 1,166.99
DRIS21900209	02/06/2019	BURKETT.RACHEL M	01/01/2019	01/31/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	399.62
DRIS21900210	02/06/2019	BURKETT.RACHEL M	01/29/2019	01/31/2019	STAFF INCIDENTALS STAFF PER DIEM BOISE TO MCCALL AND RETURN	28.20 323.60
DRIS21900212	02/06/2019	GREEN.ALEXA N	01/08/2019	01/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.84
DRIS21900213	02/06/2019	TAYLOR.AMY	11/01/2018	01/31/2019	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.90
DRIS21900214	02/06/2019	RISCH.JAMES E	01/31/2019	02/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,613.70
DRIS21900215	02/06/2019	RISCH.JAMES E	01/29/2019	01/29/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.01
DRIS21900216	02/06/2019	BURKETT.RACHEL M	02/02/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO POCATELLO, BLACKFOOT AND RETURN	42.99 301.60
DRIS21900219	02/13/2019	MATHEWS.MICHAEL SCOTT	02/01/2019	02/02/2019	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO MONTPELIER AND RETURN	108.66 125.19
DRIS21900220	02/11/2019	RICHARDSON.RENEE B	02/01/2019	02/02/2019	STAFF PER DIEM POCATELLO TO MONTPELIER AND RETURN	96.79
DRIS21900226	02/15/2019	TAYLOR.AMY	01/21/2019	01/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	30.94 289.56 260.13
DRIS21900231	02/15/2019	BURKETT.RACHEL M	02/09/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME, POCATELLO, BLACKFOOT, IDAHO FALLS, BLACKFOOT, TWIN FALLS AND RETURN	84.35 325.96
DRIS21900232	02/15/2019	RISCH.JAMES E	02/07/2019	02/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,613.70
DRIS21900233	02/14/2019	HANNA.MICHAEL L	01/01/2019	01/31/2019	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.80

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			START	END		
DRIS21900234	02/15/2019	HANNA.MICHAEL L	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	11.45 69.60
DRIS21900235	02/19/2019	HANNA.MICHAEL L	02/06/2019	02/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO COEUR D ALENE AND RETURN	15.04 236.72 179.80
DRIS21900236	02/19/2019	RICHARDSON.RENEE B	01/02/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BLACKFOOT TO BOISE AND RETURN	286.21 301.60
DRIS21900237	02/21/2019	HANISCH.KRISTINE L	01/28/2019	02/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, MCCALL, BOISE, SPOKANE WA, MOSCOW, SPOKANE WA, MINNEAPOLIS MN AND RETURN	148.82 1,131.49 1,796.63
DRIS21900239	02/25/2019	SANDY.JOHN A	02/11/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	254.97 1,278.01
DRIS21900240	02/22/2019	SANDY.JOHN A	02/02/2019	02/03/2019	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO POCATELLO AND RETURN	119.10 312.04
DRIS21900241	02/25/2019	SANDY.JOHN A	02/05/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	65.02 1,043.81
DRIS21900244	03/01/2019	EMOND.KARI M	02/22/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	12.44 82.16
DRIS21900245	03/05/2019	SMITH.SIDNEY C	02/25/2019	02/25/2019	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	12.59 90.48
DRIS21900246	02/28/2019	SMITH.SIDNEY C	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	8.09 90.48
DRIS21900249	03/04/2019	RISCH.JAMES E	02/25/2019	02/25/2019	SENATOR'S TRANSPORTATION BOISE TO WASHINGTON DC	804.60
DRIS21900250	03/14/2019	EHLERS.REBECCA S	12/31/2018	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION KINGSLEY MI TO GRAND RAPIDS MI, BOISE, GRAND RAPIDS MI AND RETURN	1,107.85 1,715.87
DRIS21900254	03/07/2019	ERIKSON.MERCEDES	02/15/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS, POCATELLO, IDAHO FALLS, REXBURG, IDAHO FALLS AND RETURN	62.38 837.42
DRIS21900256	03/04/2019	ROACH.MICHAEL D	10/01/2018	12/28/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.09
DRIS21900258	03/04/2019	STEELE.MELANIE ANN	02/15/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK, BOISE, IDAHO FALLS, BOISE AND RETURN	48.88 542.77 1,044.30
DRIS21900261	03/12/2019	NEUMEYER.AYLA	02/17/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	220.16 925.95
DRIS21900262	03/12/2019	BURKETT.RACHEL M	02/01/2019	02/27/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.68
DRIS21900263	03/13/2019	BURKETT.RACHEL M	03/02/2019	03/03/2019	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE, MCCALL AND RETURN	162.43 122.96
DRIS21900264	03/07/2019	HASENOEHLR.FRANCES	02/20/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	49.03 365.98

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			START	END		
DRIS21900269	03/07/2019	HANNA.MICHAEL L	02/01/2019	02/28/2019	STAFF TRANSPORTATION	63.80
DRIS21900276	03/13/2019	SANDY.JOHN A	01/01/2019	02/28/2019	ORFIND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	408.32
DRIS21900277	03/18/2019	GREEN.ALEXA N	02/28/2019	03/02/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.56 438.00 419.25
DRIS21900284	03/18/2019	RISCH.JAMES E	02/28/2019	03/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	1,615.09
DRIS21900285	03/22/2019	SANDY.JOHN A	02/25/2019	02/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	48.87 1,051.86
DRIS21900286	03/22/2019	SANDY.JOHN A	03/05/2019	03/07/2019	STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC AND RETURN	23.74 1,050.53
DRIS21900289	03/25/2019	EMOND.KARI M	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC AND RETURN	9.93 86.26
DRIS21900291	03/25/2019	BURKETT.RACHEL M	03/19/2019	03/20/2019	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN STAFF INCIDENTALS	6.96 155.08 298.05
DRIS21900292	03/25/2019	HASENOEHLR.FRANCES	03/14/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, MOSCOW, SPOKANE WA AND RETURN	27.50 143.26
DRIS21900294	03/27/2019	ROACH.MICHAEL D	02/25/2019	03/02/2019	STAFF TRANSPORTATION LEWISTON TO COEUR D ALENE AND RETURN STAFF INCIDENTALS	129.18 1,198.19 952.57
DRIS21900295	03/25/2019	TREPAGNIER.MARY D	01/08/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	209.96
DRIS21900297	03/27/2019	SANDY.JOHN A	03/18/2019	03/20/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.01 846.52
DRIS21900298	03/27/2019	SANDY.JOHN A	03/11/2019	03/15/2019	STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	138.68 1,313.42
DRIS21900305	03/28/2019	RISCH.JAMES E	03/07/2019	03/11/2019	STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	1,613.70
DRIS21900306	03/28/2019	RISCH.JAMES E	03/14/2019	03/25/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BURBANK CA, SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	804.60
TRAVEL AND TRANSPORTATION OF PERSONS						106,780.28
CV190001065	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	96.90
CV190002745	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	58.10
CV190003208	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	43.70
CV190003809	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	157.70
DRIS21900045	12/06/2018	BARDIN.ERIN K	11/04/2018	11/10/2018	FEES AND OTHER CHARGES	25.00
DRIS21900060	12/04/2018	SCHIPPER.KARL E	10/24/2018	10/29/2018	FEES AND OTHER CHARGES	40.00
DRIS21900113	12/11/2018	MATHEWS.MICHAEL SCOTT	12/04/2018	12/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DRIS21900230	02/19/2019	WESTERN RECORDS DESTRUCTION INC	01/24/2019	01/24/2019	FEES AND OTHER CHARGES	35.00
DRIS21900235	02/19/2019	HANNA.MICHAEL L	02/06/2019	02/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	210.00
OTHER CONTRACTUAL SERVICES						691.40
DRIS21900087	11/27/2018	OFFICE DEPOT	10/25/2018	10/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DRIS21900152	01/04/2019	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	556.00
DRIS21900203	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/18/2019	01/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,510.66
ACQUISITION OF ASSETS						2,146.65
PERSONNEL COMP. FULL-TIME PERMANENT						1,219,994.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL BENEFITS	1,931.20
					NET PAYROLL EXPENSES	1,221,925.92

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$46,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$46,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,079,938.00			
Supplementals	52,721.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,819,498.79
Travel and Transportation of Persons			0.00	-96,474.43
Rent, Communications and Utilities			0.00	-41,139.68
Printing and Reproduction			0.00	-955.00
Other Contractual Services			0.00	-5,824.30
Supplies and Materials			0.00	-44,132.09
ORGANIZATION TOTALS	\$3,132,659.00		\$0.00	-\$3,008,024.29
UNEXPENDED BALANCE AS OF 03/31/2019				\$124,634.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,259.00		
Supplementals	246,991.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-251.80	-2,941,734.37
Travel and Transportation of Persons		-10,412.99	-66,367.78
Rent, Communications and Utilities		-9,335.47	-41,011.79
Other Contractual Services		-80.65	-12,104.99
Supplies and Materials		-12,800.90	-49,869.21
Acquisition of Assets		0.00	-10,380.97
ORGANIZATION TOTALS	\$3,397,250.00	-\$32,881.81	-\$3,121,469.11
UNEXPENDED BALANCE AS OF 03/31/2019			\$275,780.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21800540	10/03/2018	HYRE.FRANKLIN F	09/12/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	420.09 521.77
DROR21800541	10/03/2018	ANDERSON.MORGAN L	09/11/2018	09/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	475.59 682.22
DROR21800547	10/03/2018	STOUT.JOHN	09/07/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	48.00 436.15
DROR21900004	10/17/2018	LANE.JAMES L	09/26/2018	09/26/2018	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	61.59
DROR21900005	10/17/2018	LANE.JAMES L	09/27/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GREAT BEND AND RETURN	1.62 98.10
DROR21900006	10/17/2018	AUSTIN.PHILIP J	09/12/2018	09/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOPEKA, HUTCHINSON, WICHITA AND RETURN	69.77 592.93 707.14
DROR21900007	10/17/2018	CHANEY.CHELSEA E	09/07/2018	09/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEAWOOD TO HUTCHINSON AND RETURN	51.52 444.05 315.50
DROR21900008	10/17/2018	CHANEY.CHELSEA E	09/20/2018	09/20/2018	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	19.62
DROR21900009	10/17/2018	CHANEY.CHELSEA E	09/28/2018	09/28/2018	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	25.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21900011	10/17/2018	HYRE.FRANKLIN F	09/20/2018	09/20/2018	STAFF TRANSPORTATION	5.05
DROR21900018	10/26/2018	MADRIGAL.MANFREDO	09/07/2018	09/07/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 94.83
DROR21900019	10/24/2018	MADRIGAL.MANFREDO	09/13/2018	09/13/2018	STAFF TRANSPORTATION	76.30
DROR21900020	11/09/2018	MADRIGAL.MANFREDO	09/15/2018	09/16/2018	LAWRENCE TO KANSAS CITY MO AND RETURN STAFF PER DIEM	235.71 218.00
DROR21900021	10/24/2018	HYRE.FRANKLIN F	09/26/2018	09/26/2018	STAFF TRANSPORTATION	12.00
DROR21900024	10/22/2018	COTTRELL.JACQUELINE DAILEY	09/28/2018	09/28/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.09
DROR21900033	10/31/2018	ROBERTS.PAT	08/04/2018	08/10/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	213.70 1,702.66
DROR21900034	10/26/2018	ROBERTS.PAT	08/31/2018	09/02/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	1,167.26
DROR21900035	10/26/2018	ROBERTS.PAT	09/07/2018	09/11/2018	SENATOR'S PER DIEM	247.99
DROR21900043	11/06/2018	SHARP.KAY L	09/14/2018	09/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HUTCHINSON, MANHATTAN, HUTCHINSON, KANSAS CITY MO AND RETURN STAFF PER DIEM	974.97 237.61 236.09
TRAVEL AND TRANSPORTATION OF PERSONS						10,412.99
CV190000646	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	1.90
DROR21800540	10/03/2018	HYRE.FRANKLIN F	09/12/2018	09/14/2018	FEES AND OTHER CHARGES	30.00
DROR21800541	10/03/2018	ANDERSON.MORGAN L	09/11/2018	09/16/2018	FEES AND OTHER CHARGES	18.75
DROR21800547	10/03/2018	STOUT.JOHN	09/07/2018	09/11/2018	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						80.65
PERSONNEL BENEFITS						251.80
NET PAYROLL EXPENSES						251.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,413,245.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,461,586.49	-1,461,586.49
Travel and Transportation of Persons		-18,689.15	-18,689.15
Rent, Communications and Utilities		-20,703.72	-20,703.72
Other Contractual Services		-612.20	-612.20
Supplies and Materials		-15,668.92	-15,668.92
Acquisition of Assets		-3,000.00	-3,000.00
ORGANIZATION TOTALS	\$3,413,245.00	-\$1,520,260.48	-\$1,520,260.48
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,892,984.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALZANO, JAYNE D			ADMINISTRATIVE DIRECTOR	48,333.29
		KIRCHHOEFER, AMBER S			LEGISLATIVE DIRECTOR	84,729.48
		CHANEY, CHELSEA E			DISTRICT DIRECTOR	36,666.61
		TRANDAHIL, JEFFREY J			ARCHIVIST FROM JAN. 28 TO FEB. 5	555.55
		MOYER, JENSINE F			SCHEDULER	60,333.28
		OLSON, ERIK S			IT DIRECTOR	38,999.93
		STONES, HAROLD A			KS SPECIAL PROJECTS DIRECTOR	64,333.31
		CASHMAN, HEIDI HIXSON			FIELD REPRESENTATIVE FROM JAN. 3	9,777.73
		TEMPENNY, CHAD D			STATE DIRECTOR/COUNSEL	84,729.48
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR TO DEC. 31	42,364.74
		LINTZ, GILDA GAY			MILITARY ACADEMY DIRECTOR AND DISTRICT DIRECTOR	53,499.96
		SHARP, KAY L			DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH	57,624.96
		THOMPSON, MELVIN E			STATE AGRICULTURE REPRESENTATIVE	49,000.00
		WOODS, TAMARA D B			DISTRICT DIRECTOR	39,666.61
		KENT, TRISH			CORRESPONDENCE DIRECTOR	61,499.94
		COTTRELL, JACQUELINE DAILEY			CHIEF OF STAFF	84,729.48
		RUIZ DE MENDOZA, MARTHA A			DISTRICT REPRESENTATIVE	29,666.64
		COX, LORA J			DISTRICT REPRESENTATIVE & DIGITAL COMMUNICATIONS MANAGER	35,999.96
		AUSTIN, PHILIP J			LEGISLATIVE ASSISTANT	49,666.64
		WELLS, BRYAN W			HEALTH POLICY ADVISOR	42,666.64
		HYRE, FRANKLIN F			LEGISLATIVE ASSISTANT	33,500.00
		PATT, EMILY C			SENIOR POLICY ADVISOR	46,866.64
		BRUNA, ANTHONY J			ASSOCIATE COUNSEL	32,916.61
		DONOHUE, TASHAYLA N			MILITARY LEGISLATIVE ASSISTANT	41,000.00
		STAFFORD, WILLIAM V			LEGISLATIVE ASSISTANT	40,666.64
		LANE, JAMES L			DISTRICT DIRECTOR	38,666.64
		SLEE, ERIC M			DEPUTY LEGISLATIVE DIRECTOR	51,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REED, SYDNEY C MILLER, CHAD T WILLIAMS, DRAKE J STOUT, JOHN ANDERSON, MORGAN L MADRIGAL, MANFREDO CHHATRE, ANJALI DANIELS, STACEY M COLYER, SERENA NOEL FLORES, CARLOS JAMISON, MICHAELA M DALBEC, RYAN THOMAS			LEGISLATIVE CORRESPONDENT & INTERN MANAGER STAFF ASSISTANT STAFF ASSISTANT DEPUTY MILITARY LEGISLATIVE ASSISTANT DIGITAL MEDIA MANAGER TO FEB. 18 LAW CLERK LEGISLATIVE AIDE PRESS SECRETARY INTERN TO OCT. 4 INTERN TO OCT. 4 STAFF ASSISTANT FROM JAN. 3 LEGISLATIVE CORRESPONDENT FROM FEB. 11	20,333.28 23,114.96 20,798.00 25,333.29 17,633.28 6,072.00 31,666.64 38,166.61 323.23 323.23 8,644.43 5,000.00
DROR21900001	10/17/2018	LANE, JAMES L	10/04/2018	10/04/2018	STAFF TRANSPORTATION DODGE CITY TO PRATT AND RETURN	93.74
DROR21900002	10/16/2018	LANE, JAMES L	10/02/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO HAYS AND RETURN	10.07 146.06
DROR21900010	10/17/2018	STONES, HAROLD A	10/04/2018	10/04/2018	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	78.44
DROR21900017	10/22/2018	LANE, JAMES L	10/11/2018	10/11/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	7.06 57.23
DROR21900022	10/24/2018	HYRE, FRANKLIN F	10/08/2018	10/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.94
DROR21900023	10/24/2018	HYRE, FRANKLIN F	10/10/2018	10/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.42
DROR21900025	10/24/2018	COTTRELL, JACQUELINE DAILEY	10/01/2018	10/01/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.96
DROR21900026	10/24/2018	COTTRELL, JACQUELINE DAILEY	10/10/2018	10/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.23
DROR21900028	10/26/2018	TEMPENNY, CHAD D	10/10/2018	10/10/2018	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	35.43
DROR21900040	10/30/2018	COTTRELL, JACQUELINE DAILEY	10/18/2018	10/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.77
DROR21900044	11/02/2018	BRUNA, ANTHONY J	10/10/2018	10/10/2018	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	59.74
DROR21900045	11/05/2018	LANE, JAMES L	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GREAT BEND AND RETURN	9.84 100.28
DROR21900051	11/13/2018	LANE, JAMES L	11/02/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO LIBERAL AND RETURN	4.87 94.83
DROR21900061	11/16/2018	HYRE, FRANKLIN F	10/24/2018	10/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.14
DROR21900062	11/16/2018	HYRE, FRANKLIN F	11/06/2018	11/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.35
DROR21900063	11/16/2018	LANE, JAMES L	11/07/2018	11/07/2018	STAFF TRANSPORTATION DODGE CITY TO PRATT AND RETURN	93.74
DROR21900065	11/19/2018	REED, SYDNEY C	10/29/2018	10/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.80
DROR21900066	11/19/2018	STONES, HAROLD A	11/12/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, KANSAS CITY AND RETURN	12.57 32.89
DROR21900067	11/26/2018	LANE, JAMES L	11/13/2018	11/13/2018	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	59.95
DROR21900068	11/26/2018	ROBERTS, PAT	11/09/2018	11/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	1,094.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21900069	11/26/2018	TENPENNY.CHAD D	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, LAWRENCE, TOPEKA AND RETURN	12.00 109.19
DROR21900070	11/26/2018	TENPENNY.CHAD D	11/14/2018	11/14/2018	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	16.90
DROR21900073	12/12/2018	TENPENNY.CHAD D	11/10/2018	11/10/2018	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, MANHATTAN, TOPEKA AND RETURN	108.62
DROR21900074	12/04/2018	COTTRELL.JACQUELINE DAILEY	11/27/2018	11/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.99
DROR21900077	12/07/2018	COTTRELL.JACQUELINE DAILEY	11/30/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.62
DROR21900081	12/07/2018	STONES.HAROLD A	12/03/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, LANSING AND RETURN	10.70 27.69
DROR21900082	12/07/2018	STONES.HAROLD A	11/29/2018	11/29/2018	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	87.07
DROR21900083	12/07/2018	LANE.JAMES L	11/29/2018	11/29/2018	STAFF TRANSPORTATION DODGE CITY TO LARNED AND RETURN	76.85
DROR21900088	12/17/2018	BRUNA.ANTHONY J	11/13/2018	11/13/2018	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	79.57
DROR21900089	12/14/2018	BRUNA.ANTHONY J	12/03/2018	12/03/2018	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	79.57
DROR21900090	12/17/2018	TENPENNY.CHAD D	12/10/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, MANHATTAN AND RETURN	19.39 131.80
DROR21900091	12/17/2018	STONES.HAROLD A	12/07/2018	12/07/2018	STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	172.96
DROR21900092	12/14/2018	LANE.JAMES L	12/10/2018	12/10/2018	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	61.04
DROR21900093	12/14/2018	ANDERSON.MORGAN L	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.69
DROR21900094	12/14/2018	COTTRELL.JACQUELINE DAILEY	12/04/2018	12/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.74
DROR21900095	12/19/2018	TENPENNY.CHAD D	11/28/2018	11/28/2018	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	40.15
DROR21900096	12/14/2018	TENPENNY.CHAD D	11/30/2018	11/30/2018	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, LAWRENCE AND RETURN	76.13
DROR21900097	12/20/2018	TENPENNY.CHAD D	12/02/2018	12/02/2018	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, MAPLE HILL, MANHATTAN, TOPEKA AND RETURN	15.51 95.79
DROR21900098	12/17/2018	LANE.JAMES L	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO LIBERAL, MEADE AND RETURN	8.73 100.28
DROR21900099	12/14/2018	CHANEY.CHELSEA E	10/17/2018	10/17/2018	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO TO LEAWOOD	19.62
DROR21900100	12/14/2018	CHANEY.CHELSEA E	10/30/2018	10/30/2018	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	22.35
DROR21900101	12/14/2018	CHANEY.CHELSEA E	11/10/2018	11/10/2018	STAFF TRANSPORTATION LEAWOOD TO KANSAS CITY AND RETURN	33.79
DROR21900102	12/14/2018	CHANEY.CHELSEA E	11/14/2018	11/14/2018	STAFF TRANSPORTATION OVERLAND PARK TO OLATHE TO LEAWOOD	14.17
DROR21900103	12/19/2018	COTTRELL.JACQUELINE DAILEY	12/10/2018	12/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.86
DROR21900108	12/21/2018	HYRE.FRANKLIN F	11/26/2018	11/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.87
DROR21900109	12/21/2018	HYRE.FRANKLIN F	11/30/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.59
DROR21900110	12/21/2018	HYRE.FRANKLIN F	12/10/2018	12/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21900120	01/04/2019	TENPENNY.CHAD D	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO OTTAWA, EMPORIA, OTTAWA AND RETURN	23.54 103.55
DROR21900121	01/04/2019	LANE.JAMES L	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO EMPORIA AND RETURN	23.55 253.97
DROR21900122	01/04/2019	COX.LORA J	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION VALLEY CENTER TO EMPORIA AND RETURN	24.29 108.51
DROR21900123	01/03/2019	STONES.HAROLD A	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO EMPORIA AND RETURN	22.54 77.31
DROR21900124	01/04/2019	WOODS.TAMARA D B	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO EMPORIA AND RETURN	22.54 104.92
DROR21900125	01/08/2019	COTTRELL.JACQUELINE DAILEY	12/17/2018	12/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DROR21900130	01/09/2019	ANDERSON.MORGAN L	01/03/2019	01/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOPEKA AND RETURN	301.66 391.91
DROR21900131	01/09/2019	COTTRELL.JACQUELINE DAILEY	01/03/2019	01/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	342.50 1,015.21
DROR21900135	01/09/2019	KIRCHHOEFER.AMBER S	01/03/2019	01/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA AND RETURN	298.90 484.50
DROR21900137	01/10/2019	ROBERTS.PAT	11/30/2018	12/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	1,112.89
DROR21900138	01/10/2019	ROBERTS.PAT	01/03/2019	01/08/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	45.65 1,506.78
DROR21900139	01/09/2019	STONES.HAROLD A	01/04/2019	01/04/2019	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	70.76
DROR21900140	01/10/2019	STONES.HAROLD A	01/08/2019	01/08/2019	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	26.31
DROR21900142	01/22/2019	COTTRELL.JACQUELINE DAILEY	01/16/2019	01/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DROR21900143	01/22/2019	BRUNA.ANTHONY J	12/19/2018	12/19/2018	STAFF PER DIEM TOPEKA TO EMPORIA AND RETURN	19.00
DROR21900144	01/22/2019	DANIELS.STACEY M	01/03/2019	01/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	293.72 358.60
DROR21900145	01/22/2019	LANE.JAMES L	01/09/2019	01/09/2019	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	63.22
DROR21900146	01/22/2019	TENPENNY.CHAD D	01/03/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, TOPEKA, MANHATTAN, TOPEKA AND RETURN	52.30 117.30
DROR21900147	01/29/2019	ROBERTS.PAT	01/12/2019	01/13/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	173.01 739.12
DROR21900148	01/24/2019	TENPENNY.CHAD D	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO LEAVENWORTH AND RETURN	30.00 40.60
DROR21900150	01/30/2019	COTTRELL.JACQUELINE DAILEY	01/18/2019	01/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.37
DROR21900151	01/30/2019	HYRE.FRANKLIN F	12/19/2018	12/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.17
DROR21900152	01/30/2019	HYRE.FRANKLIN F	01/28/2019	01/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21900153	01/29/2019	TENPENNY.CHAD D	01/22/2019	01/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	23.61 162.44 77.08
DROR21900154	01/29/2019	TENPENNY.CHAD D	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, MANHATTAN AND RETURN	8.19 142.90
DROR21900155	01/30/2019	TENPENNY.CHAD D	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, WICHITA, TOPEKA AND RETURN	11.13 121.54
DROR21900157	01/31/2019	STONES.HAROLD A	01/27/2019	01/27/2019	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	12.54 17.60
DROR21900158	02/01/2019	DONOHUE.TASHAYLA N	01/24/2019	01/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, SHAWNEE, KANSAS CITY MO AND RETURN	272.93 658.36
DROR21900169	02/04/2019	LANE.JAMES L	02/01/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	11.19 63.80
DROR21900170	02/06/2019	HYRE.FRANKLIN F	01/31/2019	01/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DROR21900172	02/05/2019	COTTRELL.JACQUELINE DAILEY	01/30/2019	01/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.44
DROR21900175	02/13/2019	HYRE.FRANKLIN F	02/06/2019	02/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.80
DROR21900176	02/14/2019	STONES.HAROLD A	02/12/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO JUNCTION CITY, FORT RILEY AND RETURN	10.00 80.62
DROR21900177	02/14/2019	BRUNA.ANTHONY J	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, TOPEKA, WICHITA AND RETURN	18.03 32.62
DROR21900178	02/15/2019	CHANEY.CHELSEA E	12/19/2018	12/19/2018	STAFF PER DIEM OVERLAND PARK TO EMPORIA AND RETURN	23.00
DROR21900179	02/14/2019	CHANEY.CHELSEA E	01/09/2019	01/09/2019	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	13.92
DROR21900180	02/14/2019	CHANEY.CHELSEA E	01/16/2019	01/16/2019	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	27.84
DROR21900181	02/14/2019	CHANEY.CHELSEA E	01/17/2019	01/17/2019	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO TO LEAWOOD	23.20
DROR21900182	02/21/2019	HYRE.FRANKLIN F	02/05/2019	02/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.05
DROR21900183	02/22/2019	WOODS.TAMARA D B	01/10/2019	01/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JACKSONVILLE FL AND RETURN	290.59 467.58
DROR21900184	02/21/2019	WOODS.TAMARA D B	01/23/2019	01/23/2019	STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	172.64
DROR21900186	03/01/2019	LANE.JAMES L	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO COLBY, SCOTT CITY AND RETURN	6.06 203.58
DROR21900187	02/27/2019	STONES.HAROLD A	02/19/2019	02/19/2019	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK, KANSAS CITY MO AND RETURN	53.47
DROR21900189	02/26/2019	TENPENNY.CHAD D	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, TOPEKA AND RETURN	12.00 108.02
DROR21900190	02/27/2019	COTTRELL.JACQUELINE DAILEY	02/19/2019	02/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.10
DROR21900191	02/26/2019	COTTRELL.JACQUELINE DAILEY	02/22/2019	02/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.62
DROR21900192	03/01/2019	LANE.JAMES L	02/22/2019	02/22/2019	STAFF TRANSPORTATION DODGE CITY TO HAYS AND RETURN	127.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DROR21900193	03/01/2019	LANE.JAMES L	02/26/2019	02/26/2019	STAFF TRANSPORTATION	151.96	
DROR21900194	03/01/2019	TENPENNY.CHAD D	02/25/2019	02/25/2019	DODGE CITY TO GARDEN CITY, PRATT AND RETURN	27.04	
DROR21900195	03/05/2019	DANIELS.STACEY M	02/07/2019	02/09/2019	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	523.26 95.44	
DROR21900205	03/05/2019	COX.LORA J	02/15/2019	03/04/2019	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	169.94	
DROR21900211	03/07/2019	COTTRELL.JACQUELINE DAILEY	03/04/2019	03/04/2019	STAFF TRANSPORTATION WICHITA TO TOPEKA TO VALLEY CENTER	8.09	
DROR21900212	03/12/2019	ROBERTS.PAT	01/24/2019	01/27/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.45 510.18	
DROR21900213	03/12/2019	ROBERTS.PAT	02/15/2019	02/19/2019	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY MO AND RETURN	1,439.93	
DROR21900214	03/14/2019	ROBERTS.PAT	03/02/2019	03/02/2019	WASHINGTON DC TO KANSAS CITY MO AND RETURN	60.93	
DROR21900215	03/11/2019	LANE.JAMES L	03/05/2019	03/05/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.44	
DROR21900216	03/13/2019	LANE.JAMES L	03/06/2019	03/06/2019	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	3.46 66.12	
DROR21900218	03/25/2019	TENPENNY.CHAD D	03/18/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	23.20	
TRAVEL AND TRANSPORTATION OF PERSONS						18,689.15	
CV190001066	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	11.40	
CV190001881	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	15.20	
CV190002746	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	136.80	
CV190003209	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	38.00	
CV190003299	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	10.00	
CV190003810	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	108.30	
DROR21900098	12/17/2018	BRUNA.ANTHONY J	11/13/2018	11/13/2018	TRAININGS/CONFERENCE/REGISTRATION FEES	92.50	
DROR21900130	01/05/2019	ANDERSON.MORGAN L	01/03/2019	01/05/2019	FEES AND OTHER CHARGES	80.00	
DROR21900135	01/09/2019	KIRCHHOEFER.AMBER S	01/03/2019	01/05/2019	FEES AND OTHER CHARGES	40.00	
DROR21900144	01/22/2019	DANIELS.STACEY M	01/03/2019	01/05/2019	FEES AND OTHER CHARGES	40.00	
DROR21900158	02/01/2019	DONOHUE.TASHAYLA N	01/24/2019	01/27/2019	FEES AND OTHER CHARGES	40.00	
OTHER CONTRACTUAL SERVICES						612.20	
DROR21900037	10/26/2018	ICONSSTITUENT	10/01/2018	10/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00	
DROR21900126	01/08/2019	ICONSSTITUENT	01/03/2019	01/03/2019	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00	
DROR21900201	03/04/2019	ICONSSTITUENT	02/01/2019	02/28/2019	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00	
ACQUISITION OF ASSETS						3,000.00	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,457,169.64
						PERSONNEL BENEFITS	4,416.85
NET PAYROLL EXPENSES						1,461,586.49	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROBERTS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-28,778.21	-28,778.21
ORGANIZATION TOTALS	\$46,000.00		-28,778.21	-28,778.21
UNEXPENDED BALANCE AS OF 03/31/2019				\$17,221.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLYER, SERENA NOEL			INTERN FROM OCT. 5 TO DEC. 14	5,656.56
		FLORES, CARLOS			INTERN FROM OCT. 5 TO DEC. 14	5,656.56
		DALBEC, RYAN THOMAS			INTERN FROM JAN. 7 TO FEB. 10	2,266.46
		BUCKLEY, JAMES B			INTERN FROM JAN. 15	5,066.21
		ARTHUR, ALEXANDRIA RAQUEL			INTERN FROM JAN. 15	5,066.21
		SMITH, CAMERON TARA			INTERN FROM JAN. 15	5,066.21
PERSONNEL COMP. FULL-TIME PERMANENT						28,778.21
NET PAYROLL EXPENSES						28,778.21

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018	THRU 03/31/2019 (\$)	
Authorization	\$2,563,799.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-468,959.00	-468,959.00
Travel and Transportation of Persons			-29,889.14	-29,889.14
Rent, Communications and Utilities			-4,101.19	-4,101.19
Other Contractual Services			-1,017.50	-1,017.50
Supplies and Materials			-23,422.60	-23,422.60
Acquisition of Assets			-18,998.20	-18,998.20
ORGANIZATION TOTALS	\$2,563,799.00		-\$546,387.63	-\$546,387.63
UNEXPENDED BALANCE AS OF 03/31/2019				\$2,017,411.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, ELIZABETH A			COMMUNICATIONS DIRECTOR FROM JAN. 5	35,116.66
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR FROM JAN. 3	41,423.30
		BARKLEY, CHRISTOPHER J			DEPUTY CHIEF OF STAFF FOR POLICY FROM JAN. 3	39,111.07
		CHRISTOPHER, JESSICA LEE			CASEWORK DIRECTOR FROM FEB. 16	4,887.50
		WISCOMBE, EMILY T			CASEWORKER FROM FEB. 16	3,750.00
		GARDINER, ADAM S			STATE DIRECTOR FROM JAN. 8	30,555.67
		STONE, SARAH R			CHIEF COUNSEL AND SENIOR ADVISOR FROM JAN. 3	29,333.33
		SHEPHERD, MEAGAN			DIRECTOR OF SCHEDULING FROM JAN. 3	20,533.33
		PATINO, LINDA M			CONSTITUENT LIAISON FROM FEB. 16	3,437.49
		BROWER, KYLER J			CONSTITUENT LIAISON FROM FEB. 16	1,959.98
		NEWTON, STEPHEN A			LEGISLATIVE ASSISTANT FROM FEB. 25	7,500.00
		TOLBERT, MAURICE A			DIRECTOR OF IT & CYBERSECURITY FROM JAN. 3	15,499.99
		ANDERSON, DEREK M			CONSTITUENT LIAISON FROM FEB. 16	2,499.99
		WALTZ, PAIGE			DIGITAL DIRECTOR FROM JAN. 3	17,111.07
		MUELLER, ARIELLE K			PRESS SECRETARY FROM MAR. 26	930.55
		NIJHAWAN, ARJUN S			LEGISLATIVE CORRESPONDENT FROM FEB. 28	3,941.65
		HENWOOD, KEVIN C			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,533.53
		REISS, MEGAN A			NATIONAL SECURITY POLICY ADVISOR FROM FEB. 25	10,249.99
		WILSON, EMILY K			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	6,368.03
		BERG, KELSEY			DEPUTY CHIEF OF STAFF FROM JAN. 3	30,800.00
		PAVEL, JESSICA LYNN			LEGISLATIVE ASSISTANT FROM JAN. 3	17,555.54
		MCFADYEN, TRENTON R			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,533.33
		MARROLETTI, CHRISTOPHER VINCENT			SPECIAL ASSISTANT FROM JAN. 3	15,400.00
		ANDELIN, JENNIFER L			SENIOR CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	10,006.91
		WALDRIP, MATTHEW J			CHIEF OF STAFF FROM JAN. 3	41,423.30
		TANNER, KYLIE M			EXECUTIVE ASSISTANT FROM JAN. 3	14,666.66
		WALTON, JOHN H			WESTERN UTAH DIRECTOR FROM JAN. 7	15,888.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, MATTHEW K SWEETEN, HOLLY A			NORTHERN UTAH DIRECTOR FROM JAN. 8 OFFICE MANAGER & CONSTITUENT SERVICES FROM JAN. 3	15,888.96 12,222.20
DROM21900008	01/30/2019	WALDRIP, MATTHEW J	01/03/2019	01/03/2019	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	625.33
DROM21900009	01/30/2019	WALDRIP, MATTHEW J	01/13/2019	01/17/2019	STAFF TRANSPORTATION PROVO TO WASHINGTON DC AND RETURN	939.36
DROM21900010	01/30/2019	WALDRIP, MATTHEW J	01/06/2019	01/11/2019	STAFF TRANSPORTATION PROVO TO WASHINGTON DC AND RETURN	1,177.36
DROM21900012	02/26/2019	ROMNEY, WILLARD MITT	01/18/2019	01/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	3,146.60
DROM21900013	02/15/2019	BERG, KELSEY	01/17/2019	01/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,296.21
DROM21900014	02/28/2019	WALTON, JOHN H	01/27/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY AND RETURN	35.00 353.80
DROM21900015	02/19/2019	WALTON, JOHN H	01/25/2019	01/25/2019	STAFF TRANSPORTATION ST GEORGE TO PANGUITCH AND RETURN	139.20
DROM21900016	02/28/2019	WALTON, JOHN H	01/15/2019	01/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO RICHFIELD, FAIRVIEW, RICHFIELD, LOA, RICHFIELD, BICKNELL, RICHFIELD, DELTA, SALT LAKE CITY AND RETURN	33.60 298.43 599.72
DROM21900017	02/13/2019	WALTON, JOHN H	01/22/2019	01/22/2019	STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY AND RETURN	65.19
DROM21900018	02/14/2019	WALTON, JOHN H	01/14/2019	01/14/2019	STAFF TRANSPORTATION ST GEORGE TO PAROWAN, CEDAR CITY AND RETURN	85.84
DROM21900019	02/19/2019	WALTON, JOHN H	01/10/2019	01/11/2019	STAFF TRANSPORTATION ST GEORGE TO EPHRAIM, CEDAR CITY, MILFORD AND RETURN	318.42
DROM21900020	02/13/2019	WALTON, JOHN H	01/09/2019	01/09/2019	STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY AND RETURN	63.34
DROM21900021	02/13/2019	WALTON, JOHN H	01/07/2019	01/07/2019	STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN	95.82
DROM21900027	02/14/2019	WALDRIP, MATTHEW J	02/03/2019	02/07/2019	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,095.36
DROM21900028	03/01/2019	JOHNSON, ELIZABETH A	01/22/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	148.09 736.55
DROM21900033	02/28/2019	WALDRIP, MATTHEW J	02/10/2019	02/14/2019	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,095.36
DROM21900047	03/06/2019	WALDRIP, MATTHEW J	01/23/2019	02/01/2019	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	828.49
DROM21900048	03/07/2019	ROMNEY, WILLARD MITT	02/15/2019	02/25/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	2,710.59
DROM21900049	03/15/2019	BERG, KELSEY	02/15/2019	02/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	6.00 66.25 1,949.27
DROM21900050	03/07/2019	JOHNSON, ELIZABETH A	02/19/2019	02/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	125.45 726.74 1,108.50
DROM21900054	03/05/2019	GARDINER, ADAM S	02/18/2019	02/18/2019	STAFF TRANSPORTATION SALT LAKE CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	13.92
DROM21900055	03/05/2019	GARDINER, ADAM S	02/25/2019	02/25/2019	STAFF TRANSPORTATION SALT LAKE CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	35.96
DROM21900056	03/05/2019	GARDINER, ADAM S	02/13/2019	02/13/2019	STAFF TRANSPORTATION SALT LAKE CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	13.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM21900057	03/05/2019	GARDINER.ADAM S	02/20/2019	02/20/2019	STAFF TRANSPORTATION	31.32
DROM21900058	03/12/2019	GARDINER.ADAM S	02/20/2019	02/20/2019	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.97
DROM21900059	03/12/2019	GARDINER.ADAM S	02/20/2019	02/20/2019	STAFF TRANSPORTATION	3.08
DROM21900060	03/05/2019	GARDINER.ADAM S	01/04/2019	01/04/2019	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DROM21900061	03/06/2019	GARDINER.ADAM S	01/03/2019	01/03/2019	STAFF TRANSPORTATION	187.92
DROM21900062	03/07/2019	GARDINER.ADAM S	02/05/2019	02/05/2019	SALT LAKE CITY TO RICHFIELD AND RETURN	9.65
DROM21900063	03/25/2019	GARDINER.ADAM S	01/29/2019	01/29/2019	STAFF PER DIEM	81.91
DROM21900064	03/05/2019	GARDINER.ADAM S	01/09/2019	01/09/2019	STAFF TRANSPORTATION	9.29
DROM21900065	03/05/2019	GARDINER.ADAM S	02/11/2019	02/11/2019	SALT LAKE CITY TO ST GEORGE AND RETURN	152.82
DROM21900066	03/05/2019	GARDINER.ADAM S	02/08/2019	02/08/2019	STAFF TRANSPORTATION	9.86
DROM21900067	03/05/2019	GARDINER.ADAM S	01/31/2019	01/31/2019	SALT LAKE CITY TO PROVO AND RETURN	35.96
DROM21900068	03/05/2019	GARDINER.ADAM S	01/25/2019	01/25/2019	STAFF TRANSPORTATION	31.90
DROM21900069	03/05/2019	GARDINER.ADAM S	01/24/2019	01/24/2019	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.78
DROM21900070	03/05/2019	GARDINER.ADAM S	01/23/2019	01/23/2019	STAFF TRANSPORTATION	35.96
DROM21900071	03/05/2019	GARDINER.ADAM S	01/21/2019	01/21/2019	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.90
DROM21900072	03/05/2019	GARDINER.ADAM S	02/21/2019	02/21/2019	STAFF TRANSPORTATION	31.90
DROM21900074	03/05/2019	GARDINER.ADAM S	02/19/2019	02/19/2019	WEST JORDAN TO FARMINGTON AND RETURN	52.78
DROM21900075	03/05/2019	GARDINER.ADAM S	01/12/2019	01/12/2019	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.78
DROM21900089	03/19/2019	WALTON.JOHN H	02/04/2019	02/04/2019	STAFF TRANSPORTATION	9.86
DROM21900090	03/19/2019	WALTON.JOHN H	02/12/2019	03/12/2019	SALT LAKE CITY TO CEDAR CITY AND RETURN	23.66
DROM21900091	03/19/2019	WALTON.JOHN H	02/11/2019	02/11/2019	STAFF TRANSPORTATION	18.56
DROM21900093	03/19/2019	WALTON.JOHN H	02/15/2019	03/15/2019	ST GEORGE TO CEDAR CITY AND RETURN	13.92
DROM21900094	03/19/2019	WALTON.JOHN H	02/26/2019	02/26/2019	STAFF TRANSPORTATION	13.28
DROM21900095	03/19/2019	WALTON.JOHN H	02/20/2019	02/20/2019	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.75
DROM21900097	03/20/2019	WALTON.JOHN H	02/28/2019	03/01/2019	STAFF TRANSPORTATION	66.82
DROM21900098	03/20/2019	WALTON.JOHN H	02/21/2019	02/24/2019	ST GEORGE TO CEDAR CITY AND RETURN	61.13
DROM21900101	03/26/2019	WALDRIP.MATTHEW J	02/24/2019	03/01/2019	STAFF TRANSPORTATION	82.71
					ST GEORGE TO PAROWAN AND RETURN	61.48
					STAFF TRANSPORTATION	93.84
					ST GEORGE TO CEDAR CITY AND RETURN	93.84
					STAFF TRANSPORTATION	69.67
					ST GEORGE TO KANAB AND RETURN	40.89
					STAFF PER DIEM	351.48
					STAFF TRANSPORTATION	1.109.82
					ST GEORGE TO SALT LAKE CITY, MIDVALE, SALT LAKE CITY, PROVO AND RETURN	
					STAFF TRANSPORTATION	
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DROM21900102	03/26/2019	WALDRIP.MATTHEW J	03/03/2019	03/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	112.56 753.00 1,090.19	
DROM21900103	03/26/2019	WALDRIP.MATTHEW J	03/11/2019	03/14/2019	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,136.81	
DROM21900104	03/28/2019	GARDINER.ADAM S	03/05/2019	03/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	75.04 558.47 1,088.25	
DROM21900105	03/28/2019	GARDINER.ADAM S	03/11/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	182.03 1,074.62 1,025.99	
TRAVEL AND TRANSPORTATION OF PERSONS						29,889.14	
CV190003210	02/27/2019	SERGEANT AT ARMS	01/03/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	47.50	
CV190003300	02/27/2019	SERGEANT AT ARMS	01/03/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	15.00	
DROM21900004	02/04/2019	WALTZ.PAIGE	01/18/2019	01/18/2019	FEES AND OTHER CHARGES	65.00	
DROM21900006	01/31/2019	WALTZ.PAIGE	01/18/2019	01/18/2019	FEES AND OTHER CHARGES	40.00	
DROM21900009	01/30/2019	WALDRIP.MATTHEW J	01/13/2019	01/17/2019	FEES AND OTHER CHARGES	80.00	
DROM21900010	01/30/2019	WALDRIP.MATTHEW J	01/06/2019	01/11/2019	FEES AND OTHER CHARGES	40.00	
DROM21900013	02/15/2019	BERG.KELSEY	01/17/2019	01/24/2019	FEES AND OTHER CHARGES	80.00	
DROM21900027	02/14/2019	WALDRIP.MATTHEW J	02/03/2019	02/07/2019	FEES AND OTHER CHARGES	40.00	
DROM21900028	03/01/2019	JOHNSON.ELIZABETH A	01/22/2019	01/23/2019	FEES AND OTHER CHARGES	40.00	
DROM21900033	02/28/2019	WALDRIP.MATTHEW J	02/10/2019	02/14/2019	FEES AND OTHER CHARGES	40.00	
DROM21900047	03/06/2019	WALDRIP.MATTHEW J	01/23/2019	02/01/2019	FEES AND OTHER CHARGES	80.00	
DROM21900048	03/07/2019	ROHNEY.WILLARD MITT	02/15/2019	02/25/2019	FEES AND OTHER CHARGES	80.00	
DROM21900050	03/07/2019	JOHNSON.ELIZABETH A	02/19/2019	02/24/2019	FEES AND OTHER CHARGES	40.00	
DROM21900088	03/26/2019	WALTON JOHN H	02/08/2019	02/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	90.00	
DROM21900101	03/26/2019	WALDRIP.MATTHEW J	02/24/2019	03/01/2019	FEES AND OTHER CHARGES	80.00	
DROM21900102	03/26/2019	WALDRIP.MATTHEW J	03/03/2019	03/07/2019	FEES AND OTHER CHARGES	40.00	
DROM21900103	03/26/2019	WALDRIP.MATTHEW J	03/11/2019	03/14/2019	FEES AND OTHER CHARGES	80.00	
DROM21900104	03/28/2019	GARDINER.ADAM S	03/05/2019	03/07/2019	FEES AND OTHER CHARGES	40.00	
OTHER CONTRACTUAL SERVICES						1,017.50	
DROM21900080	03/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2019	01/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	16,026.35	
DROM21900081	03/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/05/2019	02/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	883.58	
DROM21900082	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/05/2019	02/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	211.65	
DROM21900083	03/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2019	01/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	441.79	
DROM21900084	03/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/05/2019	02/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,434.83	
ACQUISITION OF ASSETS						18,998.20	
						PERSONNEL COMP. FULL-TIME PERMANENT	466,969.00
						PERSONNEL BENEFITS	1,990.00
NET PAYROLL EXPENSES						468,959.00	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	34,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,360.00	-3,360.00
ORGANIZATION TOTALS	\$34,500.00	-3,360.00	-3,360.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$31,140.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOKES, JOHN B			INTERN FROM JAN. 7	1,680.00
		YOUNG, ELIZABETH D			INTERN FROM JAN. 7	1,680.00

					PERSONNEL COMP. FULL-TIME PERMANENT	3,360.00

					NET PAYROLL EXPENSES	3,360.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,566,953.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-477,041.16	-477,041.16
Travel and Transportation of Persons		-20,737.23	-20,737.23
Rent, Communications and Utilities		-2,685.39	-2,685.39
Other Contractual Services		-61.90	-61.90
Supplies and Materials		-23,722.68	-23,722.68
ORGANIZATION TOTALS	\$2,566,953.00	-\$524,248.36	-\$524,248.36
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,042,704.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCDONOUGH, BRYN			SENIOR COUNSEL FROM FEB. 27	9,208.33
		COHEN, DARA RACHEL			CHIEF OF STAFF FROM JAN. 3	39,111.07
		FOSSUM, JOHN D.			ADMINISTRATIVE DIRECTOR FROM JAN. 3	30,555.54
		THOMPSON, MEGAN L			SENIOR POLICY ADVISOR FROM MAR. 11	5,416.67
		PINKERTON, AGNIESZKA M			REGIONAL REPRESENTATIVE/CASEWORK MANAGER FROM JAN. 3	12,222.20
		ARAUJO, NELSON			STATE DIRECTOR FROM JAN. 3	26,888.86
		SILVA, JORGE			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS ADVISOR FROM JAN. 3	30,555.53
		WASANEN, ROBERT T			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 3	17,111.07
		WILLIAMS, JERMAREON A			REGIONAL REPRESENTATIVE FROM JAN. 3	9,777.73
		TAYLOR, RYAN T			LEGISLATIVE CORRESPONDENT/MAILROOM MANAGER FROM JAN. 3	11,244.40
		ANDERSON, AUSTON JAMES			STAFF ASSISTANT FROM JAN. 3	8,916.82
		ECHETO, NICOLE M			DIRECTOR OF SCHEDULING FROM JAN. 3	19,555.53
		BRANACCIO, IVANA A			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3	18,577.73
		DUBLER, GRANT C			LEGISLATIVE DIRECTOR FROM JAN. 3	28,111.07
		ZORAQI, OLGA			LEGISLATIVE AIDE FROM JAN. 3	13,444.40
		RIDDLE, KELLY M			LEGISLATIVE ASSISTANT FROM JAN. 3	17,111.07
		WALTON, ILSE T			PRESS SECRETARY FROM JAN. 3	12,833.33
		LEWIS, NAOMI N			STAFF ASSISTANT FROM JAN. 3	8,800.00
		HERRERA, ERIKA D			REGIONAL REPRESENTATIVE & OUTREACH MANAGER FROM JAN. 3	11,000.00
		SANDOVAL-MORENO, ISIAH A			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,873.70
		MARTINEZ, ALEXANDRA R			STATE SCHEDULER FROM JAN. 3	9,777.73
		BOLES, BLAKE M			REGIONAL REPRESENTATIVE & VETERANS OUTREACH MANAGER FROM JAN. 3 TO MAR. 29	12,083.31
		SELLERS, SARA H			SCHEDULING ASSISTANT FROM JAN. 3	8,800.00
		BREWSTER LACHAPELLE, TRAVIS A			DEPUTY DIRECTOR, NORTHERN NEVADA FROM JAN. 3	13,444.40
		OKESON, NATALIE W			NORTHERN NEVADA DIRECTOR FROM JAN. 3	18,333.33
		HUDSON, DANE JOSPEH			SPECIAL PROJECTS AND GRANTS COORDINATOR FROM JAN. 3	22,000.00
		HELTON, NATHANIEL J			REGIONAL REPRESENTATIVE FROM JAN. 17	8,222.18
		CARRILLO, LOUIS S			STAFF ASSISTANT FROM JAN. 17	7,400.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAGHER, JAYSON E BUSH, JOSEPH A TSAL, MAGGIE YOU MING LALONE, APRIL J IBARRA, XIOMARA L			STAFF ASSISTANT FROM JAN. 28 PRESS ASSISTANT FROM JAN. 28 REGIONAL REPRESENTATIVE FROM FEB. 4 REGIONAL REPRESENTATIVE FROM FEB. 11 REGIONAL REPRESENTATIVE FROM MAR. 4	6,000.00 6,300.00 6,333.30 5,555.53 2,999.98
DROS20190009	03/15/2019	CITIBANK - TRAVEL CBA CARD	01/18/2019	02/14/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/23 D COHEN, 1/28 SEN ROSEN LAS VEGAS TO WASHINGTON DC; 1/18; 2/7 SEN ROSEN WASHINGTON DC TO LAS VEGAS; 2/11-14 SEN ROSEN LAS VEGAS TO WASHINGTON DC AND RETURN	1,792.90 194.30
DROS20190010	03/15/2019	CITIBANK - TRAVEL CBA CARD	01/17/2019	01/17/2019	STAFF TRANSPORTATION AIRFARE FOR D COHEN WASHINGTON DC TO LAS VEGAS	316.00
DROS20190014	03/27/2019	CITIBANK - TRAVEL CBA CARD	02/08/2019	03/14/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/8 N ARAUJO, 2/28, 3/7, 14 SEN ROSEN WASHINGTON DC TO LAS VEGAS; 2/25 SEN ROSEN LAS VEGAS TO WASHINGTON DC; 2/11-13, 18 N ARAUJO, 2/18 SEN ROSEN LAS VEGAS TO RENO AND RETURN; 2/18 J SILVA RENO TO LAS VEGAS; 2/18 J SILVA WASHINGTON DC TO RENO	1,386.84 1,771.84
DROS20190015	03/27/2019	CITIBANK - TRAVEL CBA CARD	01/30/2019	03/17/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/4 SEN ROSEN LAS VEGAS TO WASHINGTON DC; 3/14 J WILLIAMS, 3/16 A PINKERTON, E HERRERA, 3/17 M TSAI, D HUDSON WASHINGTON DC TO LAS VEGAS; 3/10-14 N HELTON RENO TO WASHINGTON DC AND RETURN; 2/11-14 N ARAUJO LAS VEGAS TO WASHINGTON DC AND RETURN; 1/30-2/1 N ARAUJO LAS VEGAS TO RENO AND RETURN	299.98 2,845.70
DROS20190016	03/27/2019	CITIBANK - TRAVEL CBA CARD	02/05/2019	02/06/2019	STAFF TRANSPORTATION AIRFARE FOR A PINKERTON LAS VEGAS TO RENO AND RETURN	381.96
DROS20190017	03/27/2019	CITIBANK - TRAVEL CBA CARD	02/20/2019	03/22/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/20 J SILVA LAS VEGAS TO WASHINGTON DC; 3/22 K RIDDLE, J SILVA SALT LAKE CITY UT TO WASHINGTON DC	1,226.90
DROS20190018	03/26/2019	CITIBANK - TRAVEL CBA CARD	03/17/2019	03/18/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/17 D COHEN, J SILVA, 3/18 K RIDDLE WASHINGTON DC TO RENO	660.00
DROS21900003	01/18/2019	ROSEN, JACKLYN S	01/10/2019	01/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	649.60
DROS21900007	02/12/2019	COHEN, DARA RACHEL	01/17/2019	01/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	43.64 355.70 402.31
DROS21900009	02/11/2019	ECHETO, NICOLE M	01/18/2019	01/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.32
DROS21900011	02/25/2019	SELLERS, SARA H	01/10/2019	01/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.49
DROS21900012	02/25/2019	WILLIAMS, JERMAREON A	01/10/2019	01/31/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.85
DROS21900015	02/25/2019	HERRERA, ERIKA D	01/08/2019	01/29/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.78
DROS21900016	02/12/2019	HUDSON, DANE JOSPEH	01/21/2019	01/29/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.87
DROS21900017	02/26/2019	MARTINEZ, ALEXANDRA R	01/11/2019	01/31/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.35
DROS21900018	02/26/2019	BOLES, BLAKE M	01/14/2019	01/31/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.39
DROS21900030	03/21/2019	ARAUJO, NELSON	02/08/2019	02/23/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.42
DROS21900031	03/11/2019	WILLIAMS, JERMAREON A	02/01/2019	02/28/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.35
DROS21900032	03/11/2019	SELLERS, SARA H	02/07/2019	02/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS21900033	03/21/2019	ARAUJO.NELSON	02/11/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	423.06 110.85
DROS21900034	03/21/2019	ARAUJO.NELSON	01/30/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	253.55 75.05
DROS21900035	03/19/2019	TSAI.MAGGIE YOU MING	02/06/2019	02/28/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.51
DROS21900036	03/11/2019	HELTON.NATHANIEL J	02/01/2019	02/28/2019	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.95
DROS21900038	03/08/2019	HUDSON.DANE JOSPEH	02/05/2019	02/25/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.03
DROS21900039	03/21/2019	ARAUJO.NELSON	02/28/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	130.69 542.03
DROS21900040	03/12/2019	BOLES.BLAKE M	02/01/2019	02/26/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.35
DROS21900042	03/15/2019	PINKERTON.AGNIESZKA M	02/05/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION BOULDER CITY TO RENO AND RETURN	86.29 9.26
DROS21900043	03/20/2019	BREWER LACHAPELLE.TRAVIS A	02/01/2019	02/02/2019	STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELKO AND RETURN	150.55 253.17
DROS21900044	03/20/2019	BREWER LACHAPELLE.TRAVIS A	02/04/2019	02/28/2019	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.92
DROS21900045	03/20/2019	PINKERTON.AGNIESZKA M	01/09/2019	02/27/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.83
DROS21900046	03/19/2019	MARTINEZ.ALEXANDRA R	02/09/2019	02/20/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.43
DROS21900048	03/27/2019	COHEN.DARA RACHEL	02/28/2019	03/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPARKS, RENO AND RETURN	151.42 273.08
DROS21900049	03/28/2019	PINKERTON.AGNIESZKA M	03/10/2019	03/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOULDER CITY TO WASHINGTON DC AND RETURN	187.60 1,496.48 124.52
DROS21900052	03/27/2019	HUDSON.DANE JOSPEH	03/10/2019	03/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	112.56 924.86 129.10
DROS21900053	03/27/2019	TSAI.MAGGIE YOU MING	03/10/2019	03/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	164.08 98.58
DROS21900054	03/27/2019	COHEN.DARA RACHEL	03/17/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPARKS, CARSON CITY, LAS VEGAS AND RETURN	503.74 256.43
TRAVEL AND TRANSPORTATION OF PERSONS						20,737.23
CV190003211	02/27/2019	SERGEANT AT ARMS	01/03/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	38.00
CV190003301	02/27/2019	SERGEANT AT ARMS	01/03/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	20.00
CV190003878	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	3.90
OTHER CONTRACTUAL SERVICES						61.90
OTHER PERSONNEL COMPENSATION						217.79
PERSONNEL COMP. FULL-TIME PERMANENT						475,338.12
PERSONNEL BENEFITS						1,485.25
NET PAYROLL EXPENSES						477,041.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	34,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$34,500.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$34,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,065,111.00		
Supplementals	52,862.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,110,273.47
Travel and Transportation of Persons		-726.93	-324,338.90
Rent, Communications and Utilities		0.00	-52,032.89
Printing and Reproduction		0.00	-178.00
Other Contractual Services		0.00	-2,022.55
Supplies and Materials		-86.00	-33,673.36
Acquisition of Assets		0.00	-4,027.04
ORGANIZATION TOTALS	\$3,117,973.00	-\$812.93	-\$2,526,546.21
UNEXPENDED BALANCE AS OF 03/31/2019			\$591,426.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21900086	11/06/2018	ROUNDS.M MICHAEL	06/15/2017	06/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	279.20
DROU21900136	12/07/2018	ROUNDS.M MICHAEL	06/19/2017	06/19/2017	SENATOR'S TRANSPORTATION MINNEAPOLIS MN TO WASHINGTON DC	279.20
DROU21900222	01/15/2019	OLSON.KIMBERLY J	06/07/2017	06/07/2017	STAFF TRANSPORTATION PIERRE TO MITCHELL AND RETURN	168.53
TRAVEL AND TRANSPORTATION OF PERSONS						726.93

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,135,573.00		
Supplementals	246,087.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-562.85	-2,245,779.29
Travel and Transportation of Persons		-28,614.07	-439,143.70
Rent, Communications and Utilities		-14,449.19	-50,331.76
Printing and Reproduction		0.00	-356.00
Other Contractual Services		-836.80	-2,531.59
Supplies and Materials		-3,727.04	-29,637.55
Acquisition of Assets		-18,282.46	-18,613.37
ORGANIZATION TOTALS	\$3,381,660.00	-\$66,472.41	-\$2,786,393.26
UNEXPENDED BALANCE AS OF 03/31/2019			\$595,266.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21800652	10/17/2018	ROLLINS,JUSTIN L	08/26/2018	09/04/2018	STAFF INCIDENTALS	10.37
					STAFF PER DIEM	236.81
					STAFF TRANSPORTATION	1,126.49
					WASHINGTON DC TO MINNEAPOLIS MN, SIOUX FALLS, ABERDEEN, PIERRE, RAPID CITY, SIOUX FALLS, MINNEAPOLIS MN AND RETURN	
DROU21800654	10/04/2018	UPPER CRUST PIZZA & WINGS	09/10/2018	09/10/2018	STAFF PER DIEM	67.47
DROU21800655	10/04/2018	ARROWHEAD RESORT & CONFERENCE CENTER	09/10/2018	09/11/2018	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OACOMA	1,578.27
DROU21800657	10/05/2018	WELLER,KARI A	09/10/2018	09/11/2018	STAFF TRANSPORTATION	163.50
DROU21800661	10/01/2018	MARLETTE,JEFFREY P	08/21/2018	08/22/2018	SIOUX FALLS TO CHAMBERLAIN AND RETURN	
					STAFF PER DIEM	158.95
					STAFF TRANSPORTATION	196.20
					PIERRE TO CHAMBERLAIN AND RETURN	
DROU21800662	10/01/2018	MARLETTE,JEFFREY P	08/16/2018	09/05/2018	STAFF TRANSPORTATION	196.20
DROU21800663	10/01/2018	TORDSEN,TYLER L	09/10/2018	09/11/2018	RAPID CITY TO THE FOLLOWING AND RETURN: 8/16 KADOKA; 8/29 LEAD; 9/5 HOT SPRINGS	
					STAFF TRANSPORTATION	158.05
					SIOUX FALLS TO CHAMBERLAIN AND RETURN	
DROU21800664	10/01/2018	MARLETTE,JEFFREY P	09/10/2018	09/11/2018	STAFF TRANSPORTATION	234.35
					RAPID CITY TO CHAMBERLAIN AND RETURN	
DROU21800665	10/04/2018	CHASE,KYLE E	09/10/2018	09/11/2018	STAFF PER DIEM	15.80
					SIOUX FALLS TO OACOMA AND RETURN	
DROU21900002	10/05/2018	HEGGE,JENNIE M	09/25/2018	09/25/2018	STAFF TRANSPORTATION	112.27
					SIOUX FALLS TO WATERTOWN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21900004	10/15/2018	PENFIELD.LOGAN C	09/26/2018	09/28/2018	STAFF INCIDENTALS	10.37
					STAFF PER DIEM	143.40
					STAFF TRANSPORTATION	789.59
					WASHINGTON DC TO MINNEAPOLIS MN, RAPID CITY, MINNEAPOLIS MN AND RETURN	
DROU21900007	10/11/2018	ROUNDS.M MICHAEL	08/16/2018	08/20/2018	SENATOR'S TRANSPORTATION	576.40
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
DROU21900008	10/11/2018	ROUNDS.M MICHAEL	08/23/2018	08/27/2018	SENATOR'S TRANSPORTATION	612.40
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
DROU21900009	10/11/2018	ROUNDS.M MICHAEL	08/28/2018	08/30/2018	SENATOR'S TRANSPORTATION	612.40
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
DROU21900010	10/11/2018	ROUNDS.M MICHAEL	08/31/2018	09/04/2018	SENATOR'S TRANSPORTATION	576.40
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
DROU21900011	10/11/2018	ROUNDS.M MICHAEL	09/06/2018	09/12/2018	SENATOR'S TRANSPORTATION	516.40
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
DROU21900012	10/11/2018	ROUNDS.M MICHAEL	09/13/2018	09/17/2018	SENATOR'S TRANSPORTATION	624.40
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
DROU21900028	10/11/2018	CAPITAL CITY AIR CARRIER INC	09/20/2018	09/20/2018	SENATOR'S TRANSPORTATION	2,762.75
					AIRFARE FOR SEN ROUNDS SIOUX FALLS TO PIERRE	
DROU21900029	10/11/2018	CAPITAL CITY AIR CARRIER INC	09/23/2018	09/23/2018	SENATOR'S TRANSPORTATION	4,288.64
					AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	
DROU21900030	10/11/2018	CAPITAL CITY AIR CARRIER INC	09/28/2018	09/28/2018	SENATOR'S TRANSPORTATION	4,288.64
					AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE	
DROU21900034	10/17/2018	WELLER.KARI A	09/25/2018	09/28/2018	STAFF INCIDENTALS	81.95
					STAFF PER DIEM	851.17
					STAFF TRANSPORTATION	1,092.69
					SIOUX FALLS TO LAGUNA NIGUEL CA AND RETURN	
DROU21900036	10/16/2018	JOHNSTON.JOHN M	09/14/2018	09/24/2018	STAFF TRANSPORTATION	222.80
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
DROU21900053	10/29/2018	HIEB.JENNIFER ANN	08/15/2018	08/15/2018	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	135.16
					ABERDEEN TO DE SMET AND RETURN	
DROU21900054	10/29/2018	HIEB.JENNIFER ANN	09/10/2018	09/11/2018	STAFF TRANSPORTATION	188.57
					ABERDEEN TO CHAMBERLAIN AND RETURN	
DROU21900061	10/29/2018	HIEB.JENNIFER ANN	09/24/2018	09/28/2018	STAFF INCIDENTALS	154.60
					STAFF PER DIEM	1,076.48
					STAFF TRANSPORTATION	1,047.59
					ABERDEEN TO WASHINGTON DC AND RETURN	
DROU21900065	10/29/2018	HIEB.JENNIFER ANN	08/09/2018	08/09/2018	STAFF PER DIEM	8.50
					STAFF TRANSPORTATION	99.19
					ABERDEEN TO HURON AND RETURN	
DROU21900088	11/06/2018	HIEB.JENNIFER ANN	09/05/2018	09/05/2018	STAFF TRANSPORTATION	29.98
					ABERDEEN TO IPSWICH AND RETURN	
DROU21900094	11/08/2018	ROUNDS.M MICHAEL	09/28/2018	09/28/2018	SENATOR'S TRANSPORTATION	293.20
					WASHINGTON DC TO MINNEAPOLIS MN	
DROU21900120	11/29/2018	BEKAERT.MICHAEL W	08/21/2018	09/15/2018	STAFF TRANSPORTATION	58.32
					RAPID CITY TO THE FOLLOWING AND RETURN: 8/21 PIEDMONT; 9/15 STURGIS	
DROU21900141	12/10/2018	ROUNDS.M MICHAEL	09/19/2018	09/24/2018	SENATOR'S INCIDENTALS	28.43
					SENATOR'S PER DIEM	213.00
					SENATOR'S TRANSPORTATION	2,071.20
					WASHINGTON DC TO NASHVILLE TN, MINNEAPOLIS MN, SIOUX FALLS AND RETURN	
DROU21900147	12/11/2018	OLSON.KIMBERLY J	09/10/2018	09/11/2018	STAFF TRANSPORTATION	98.10
					PIERRE TO GACOMA AND RETURN	
DROU21900148	12/11/2018	OLSON.KIMBERLY J	05/14/2018	05/14/2018	STAFF PER DIEM	13.60
					STAFF TRANSPORTATION	220.73
					PIERRE TO BLACK HAWK AND RETURN	
DROU21900171	01/11/2019	OLSON.KIMBERLY J	01/25/2018	01/26/2018	STAFF INCIDENTALS	11.30
					STAFF PER DIEM	177.39
					STAFF TRANSPORTATION	332.45
					PIERRE TO NORTH SIOUX CITY, SIOUX FALLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21900176	01/04/2019	SKJONSBURG,ROBERT T	09/18/2018	09/18/2018	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	262.15
TRAVEL AND TRANSPORTATION OF PERSONS						28,614.07
CV190000647	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	34.20
DROU21900652	10/17/2018	ROLLINS JUSTIN L	08/26/2018	09/04/2018	FEEES AND OTHER CHARGES	30.00
DROU21900004	10/15/2018	PENFIELD,LOGAN C	09/26/2018	09/28/2018	FEEES AND OTHER CHARGES	60.00
DROU21900034	10/17/2018	WELLER,KARI A	09/25/2018	09/28/2018	FEEES AND OTHER CHARGES	30.00
DROU21900036	10/16/2018	JOHNSTON,JOHN M	09/14/2018	09/24/2018	FEEES AND OTHER CHARGES	30.00
DROU21900039	10/17/2018	CREATE ENERGY LLC	09/10/2018	09/10/2018	TRAINING/CONFERENCE/REGISTRATION FEES	652.60
OTHER CONTRACTUAL SERVICES						836.80
CV190000369	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	3,989.30
DROU21900005	10/11/2018	WIND CIRCLE NETWORK INC	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	13.49
DROU21900154	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,292.81
DROU21900155	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,427.34
DROU21900199	01/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,224.12
DROU21900200	01/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,335.40
ACQUISITION OF ASSETS						18,282.46
PERSONNEL BENEFITS						562.85
NET PAYROLL EXPENSES						562.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,397,812.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,117,762.22	-1,117,762.22
Travel and Transportation of Persons		-185,071.26	-185,071.26
Rent, Communications and Utilities		-25,138.52	-25,138.52
Other Contractual Services		-676.70	-676.70
Supplies and Materials		-9,087.26	-9,087.26
Acquisition of Assets		-62.98	-62.98
ORGANIZATION TOTALS	\$3,397,812.00	-\$1,337,798.94	-\$1,337,798.94
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,060,013.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICKMAN, GREGG			LEGISLATIVE DIRECTOR	80,580.00
		OLSON, KIMBERLY J			DEPUTY CHIEF OF STAFF	52,800.00
		KRINGS, NATALIE			COMMUNICATIONS DIRECTOR	52,050.00
		DOUGLAS, KATHERINE			PRESS SECRETARY	36,499.93
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	40,849.93
		SEYMOUR, KATI M			ADMINISTRATIVE ASSISTANT	16,500.00
		PENFIELD, LOGAN C			LEGISLATIVE ASSISTANT/SUBCOMMITTEE STAFF DIRECTOR TO FEB. 4	18,435.51
		REEVES, MATTHEW T			INTERN TO NOV. 6	600.00
		BLISS, JOSEPH B			LEGISLATIVE AIDE/ SUBCOMMITTEE STAFF DIRECTOR FROM NOV. 1	23,000.00
		ASSMAN, MEGAN M			FIELD REPRESENTATIVE	24,999.96
		KOBES, JONATHAN A			GENERAL COUNSEL TO DEC. 17	27,591.66
		ROLLINS, JUSTIN L			SYSTEMS ADMINISTRATOR/DIGITAL MANAGER	33,600.00
		MARLETTE, JEFFREY P			WEST RIVER DIRECTOR	47,299.93
		KAEMINGK, ADAM L			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	24,437.49
		JOHNSTON, JOHN M			DC CHIEF OF STAFF	81,999.96
		SKJONSBERG, ROBERT T			CHIEF OF STAFF	84,729.48
		NERLAND, JASON M			LEGISLATIVE AIDE	22,270.45
		HULL, MELISSA A			OFFICE ADMINISTRATOR TO JAN. 15	19,541.63
		HEDLUND, DARREN J			LEGISLATIVE ASSISTANT TO JAN. 2	20,802.19
		BEKAERT, MICHAEL W			CONSTITUENT SERVICE REPRESENTATIVE	21,750.00
		SOYER, JAMES J J			SENIOR ADVISOR	26,299.93
		TORSEN, TYLER L			SOUTHEAST DIRECTOR	39,641.62
		FASHIMPAUR, JORDAN			SCHEDULER	28,541.62
		MANSSELL, SKYLER S			LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT TO NOV. 6 AND FROM JAN. 22	7,883.32
		JORGENSEN, JOSHUA M			LEGISLATIVE AIDE	21,500.00
		LEIFERMAN, ANDREW J			ADMINISTRATIVE MANAGER	25,999.93
		ROTHE, ANDREW C			SENIOR LEGISLATIVE ASSISTANT	39,949.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHASE, KYLE E			GENERAL COUNSEL	37,083.33
		BARTELS, CHLOE C			INTERN TO NOV. 6	600.00
		SIMPSON, ANNABELLE R			INTERN TO NOV. 6	550.00
		KHOKHAR, MUHAMMAD			INTERN TO OCT. 24	399.99
		WARD, DEZMOND			LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT	18,124.96
		WELLER, KARI A			CONSTITUENT SERVICE REPRESENTATIVE	12,000.00
		BERTSCH, SARA J			CONSTITUENT SERVICE REPRESENTATIVE	19,999.93
		SPAANS, KRISTEN A			INTERN TO NOV. 6	600.00
		HEGGE, JENNIE M			CONSTITUENT SERVICE REPRESENTATIVE	18,624.96
		HIEB, JENNIFER ANN			REGIONAL DIRECTOR	28,999.93
		HEINZ, JESSICA A			INTERN TO NOV. 6	600.00
		ROYER, SHANNON M			CONSTITUENT SERVICES REPRESENTATIVE	19,999.93
		TEDESCHI, FRANK			LEGISLATIVE AIDE FROM NOV. 13	18,399.99
		HAEDER, AMANDA M			EXECUTIVE ASSISTANT TO CHIEF OF STAFF/CONSTITUENT SERVICE REPRESENTATIVE FROM NOV. 26	13,888.84
		REAVES, TAYLOR D			LEGISLATIVE AIDE FROM FEB. 25	6,479.99
DROU21900031	10/11/2018	CAPITAL CITY AIR CARRIER INC	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	4,288.64
DROU21900035	10/17/2018	ASSMAN.MEGAN M	10/06/2018	10/06/2018	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.13
DROU21900041	10/18/2018	CAPITAL CITY AIR CARRIER INC	10/06/2018	10/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE	4,288.64
DROU21900049	10/26/2018	ASSMAN.MEGAN M	10/10/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	4.25 74.12
DROU21900050	10/26/2018	BERTSCH.SARA J	10/11/2018	10/11/2018	STAFF TRANSPORTATION SIOUX FALLS TO HOWARD AND RETURN	77.17
DROU21900051	10/26/2018	HEGGE.JENNIE M	10/09/2018	10/09/2018	STAFF TRANSPORTATION SIOUX FALLS TO VIBORG AND RETURN	50.14
DROU21900055	10/26/2018	CAPITAL CITY AIR CARRIER INC	10/09/2018	10/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE	4,441.01
DROU21900056	10/26/2018	CAPITAL CITY AIR CARRIER INC	10/11/2018	10/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE	4,288.64
DROU21900062	10/29/2018	ASSMAN.MEGAN M	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	18.80 98.37
DROU21900064	10/30/2018	ASSMAN.MEGAN M	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	7.72 75.21
DROU21900067	10/30/2018	WELLER.KARI A	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	14.54 70.85
DROU21900068	10/30/2018	TORDSEN, TYLER L	10/17/2018	10/17/2018	STAFF PER DIEM SIOUX FALLS TO VERMILLION AND RETURN	21.00
DROU21900069	10/31/2018	BERTSCH.SARA J	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FREEMAN AND RETURN	28.22 59.19
DROU21900070	10/31/2018	BERTSCH.SARA J	10/18/2018	10/18/2018	STAFF PER DIEM SIOUX FALLS TO MITCHELL AND RETURN	12.70
DROU21900072	10/31/2018	TORDSEN, TYLER L	10/09/2018	10/09/2018	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	65.40
DROU21900081	11/01/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS WASHINGTON DC TO MINNEAPOLIS MN	227.20
DROU21900083	11/05/2018	KAEMINGK.ADAM L	10/01/2018	10/29/2018	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/1, 2, 18, 23 STURGIS; 10/9 BELLE FOURCHE; 10/29 SPEARFISH, DEADWOOD, SPEARFISH	297.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21900091	11/08/2018	ASSMAN.MEGAN M	10/30/2018	10/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	10.46 134.29 250.70
DROU21900092	11/07/2018	TORDSEN.TYLER L	10/23/2018	10/30/2018	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 10/23, 25 CHANCELLOR; 10/30 CANTON	46.87
DROU21900095	11/08/2018	ROUNDS.M MICHAEL	10/06/2018	10/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, OMAHA NE AND RETURN	441.40
DROU21900098	11/14/2018	ROUNDS.M MICHAEL	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION MINNEAPOLIS MN TO WASHINGTON DC	287.20
DROU21900099	11/14/2018	RAY CARPENTER	11/02/2018	11/03/2018	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM RAPID CITY TO SIOUX FALLS AND RETURN	9.90 78.99
DROU21900100	11/08/2018	DEB BODENSTEDT	11/02/2018	11/03/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTATION YANKTON TO SIOUX FALLS AND RETURN	144.10 5.00
DROU21900101	11/14/2018	CAPITAL CITY AIR CARRIER INC	10/29/2018	10/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SPEARFISH AND RETURN	2,744.74
DROU21900102	11/14/2018	CAPITAL CITY AIR CARRIER INC	11/04/2018	11/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO WATERTOWN AND RETURN	2,451.00
DROU21900105	11/15/2018	CHASE.KYLE E	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WAGNER AND RETURN	7.87 130.80
DROU21900107	11/20/2018	GERI OPSAL	11/02/2018	11/03/2018	NOMINATING BOARD MEMBER PER DIEM PEEVER TO SIOUX FALLS AND RETURN	234.10
DROU21900111	11/26/2018	TORDSEN.TYLER L	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	14.62 59.95
DROU21900113	11/26/2018	HIEB.JENNIFER ANN	10/18/2018	10/18/2018	STAFF PER DIEM ABERDEEN TO FAULKTON AND RETURN	9.35
DROU21900116	12/10/2018	OLSON.KIMBERLY J	11/07/2018	11/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY, NEW YORK NY, RAPID CITY AND RETURN	177.85 1,265.37 1,276.92
DROU21900117	11/27/2018	TORDSEN.TYLER L	11/16/2018	11/16/2018	STAFF TRANSPORTATION SIOUX FALLS TO NORTH SIOUX CITY AND RETURN	88.29
DROU21900118	11/28/2018	ASSMAN.MEGAN M	11/13/2018	11/13/2018	STAFF PER DIEM SIOUX FALLS TO VERMILLION AND RETURN	12.29
DROU21900121	11/28/2018	BERTSCH.SARA J	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	29.23 65.24
DROU21900122	11/28/2018	BEKAERT.MICHAEL W	10/24/2018	11/16/2018	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/24 HERMOSA; 10/26 CUSTER; 10/31 KEYSTONE;	145.84
DROU21900126	12/03/2018	CAPITAL CITY AIR CARRIER INC	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	4,361.01
DROU21900128	12/06/2018	JP MORGAN CHASE BANK NA	11/03/2018	11/03/2018	NOMINATING BOARD MEMBER PER DIEM PER DIEM EXPENSES FOR NOMINATING BOARD MEMBERS IN SIOUX FALLS	163.87
DROU21900132	12/05/2018	HEGGE.JENNIE M	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	13.23 55.59
DROU21900135	12/05/2018	TORDSEN.TYLER L	11/27/2018	11/27/2018	STAFF PER DIEM SIOUX FALLS TO MADISON AND RETURN	23.00
DROU21900137	12/05/2018	ASSMAN.MEGAN M	11/27/2018	11/27/2018	STAFF TRANSPORTATION SIOUX FALLS TO BERESFORD AND RETURN	44.69
DROU21900138	12/05/2018	ASSMAN.MEGAN M	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ABERDEEN AND RETURN	20.82 248.52
DROU21900139	12/07/2018	CAPITAL CITY AIR CARRIER INC	11/18/2018	11/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,288.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21900140	12/07/2018	CAPITAL CITY AIR CARRIER INC	11/26/2018	11/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,288.64
DROU21900142	12/10/2018	ROUNDS.M MICHAEL	10/11/2018	10/11/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN	70.00
DROU21900143	12/10/2018	ROUNDS.M MICHAEL	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION OMAHA NE TO WASHINGTON DC	144.20
DROU21900145	12/07/2018	CHASE.KYLE E	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	7.52 48.24
DROU21900156	12/14/2018	JOHNSTON.JOHN M	10/06/2018	10/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	331.80
DROU21900157	12/14/2018	CAPITAL CITY AIR CARRIER INC	12/07/2018	12/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO BROOKINGS AND RETURN	2,883.42
DROU21900158	12/14/2018	CAPITAL CITY AIR CARRIER INC	12/06/2018	12/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,565.27
DROU21900159	12/14/2018	CAPITAL CITY AIR CARRIER INC	12/02/2018	12/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,565.27
DROU21900160	12/14/2018	CAPITAL CITY AIR CARRIER INC	12/10/2018	12/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO ST PAUL MN	5,504.54
DROU21900161	12/18/2018	ASSMAN.MEGAN M	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	15.09 93.74
DROU21900163	01/02/2019	JOHNSTON.JOHN M	10/13/2018	11/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, YANKTON, SIOUX CITY IA, SIOUX FALLS, MADISON, BROOKINGS, SIOUX FALLS, MITCHELL, HURON AND RETURN	341.72
DROU21900166	01/02/2019	CAPITAL CITY AIR CARRIER INC	12/13/2018	12/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,565.27
DROU21900167	12/20/2018	HEGGE.JENNIE M	12/11/2018	12/11/2018	STAFF TRANSPORTATION SIOUX FALLS TO SALEM AND RETURN	45.78
DROU21900168	12/20/2018	CHASE.KYLE E	12/15/2018	12/15/2018	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	89.93
DROU21900169	12/20/2018	CHASE.KYLE E	12/07/2018	12/07/2018	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	65.95
DROU21900173	01/03/2019	HAEDER.AMANDA M	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WINNER AND RETURN	23.24 100.28
DROU21900174	12/28/2018	HAEDER.AMANDA M	12/19/2018	12/19/2018	STAFF TRANSPORTATION PIERRE TO ONDA AND RETURN	35.97
DROU21900175	01/03/2019	SKJONSBERG.ROBERT T	12/11/2018	12/14/2018	STAFF TRANSPORTATION PIERRE TO THE FOLLOWING AND RETURN: 12/11 SIOUX FALLS; 12/14 PRESHO	342.26
DROU21900178	01/02/2019	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	STAFF TRANSPORTATION RENTAL AUTO FOR K CHASE SIOUX FALLS TO PIERRE AND RETURN	61.81
DROU21900184	01/03/2019	CAPITAL CITY AIR CARRIER INC	12/14/2018	12/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	2,473.58
DROU21900185	01/03/2019	CAPITAL CITY AIR CARRIER INC	12/15/2018	12/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO YANKTON AND RETURN	2,885.62
DROU21900186	01/03/2019	CAPITAL CITY AIR CARRIER INC	12/17/2018	12/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE	4,671.09
DROU21900189	01/04/2019	JOHNSTON.JOHN M	12/17/2018	12/19/2018	STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	397.60
DROU21900195	01/04/2019	CAPITAL CITY AIR CARRIER INC	12/20/2018	12/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,565.27
DROU21900196	01/04/2019	LEIFERMAN.ANDREW J	12/18/2018	12/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE AND RETURN	484.43
DROU21900201	01/04/2019	CHASE.KYLE E	12/28/2018	12/28/2018	STAFF TRANSPORTATION SIOUX FALLS TO MINNEAPOLIS MN AND RETURN	126.44
DROU21900202	01/08/2019	TORDSEN.TYLER L	01/04/2019	01/04/2019	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	66.70
DROU21900213	01/10/2019	JOHNSTON.JOHN M	01/04/2019	01/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SIOUX FALLS AND RETURN	536.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21900214	01/10/2019	ROUNDS.M MICHAEL	11/18/2018	11/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	620.40
DROU21900215	01/10/2019	ROUNDS.M MICHAEL	11/29/2018	12/02/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SIOUX FALLS, PIERRE, MINNEAPOLIS MN AND RETURN	992.60
DROU21900216	01/10/2019	ROUNDS.M MICHAEL	12/06/2018	12/10/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	417.20
DROU21900217	01/10/2019	ROUNDS.M MICHAEL	12/13/2018	12/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN	297.20
DROU21900218	01/10/2019	ROUNDS.M MICHAEL	12/17/2018	12/17/2018	SENATOR'S TRANSPORTATION OMAHA NE TO WASHINGTON DC	144.20
DROU21900223	01/15/2019	SKJONSBERG.ROBERT T	01/03/2019	01/04/2019	STAFF PER DIEM PIERRE TO MADISON, SISSETON AND RETURN	26.00 317.84
DROU21900225	01/17/2019	CAPITAL CITY AIR CARRIER INC	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4.581.33
DROU21900226	01/17/2019	CAPITAL CITY AIR CARRIER INC	01/02/2019	01/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4.759.76
DROU21900227	01/17/2019	CAPITAL CITY AIR CARRIER INC	01/07/2019	01/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	3.034.46
DROU21900228	01/17/2019	CAPITAL CITY AIR CARRIER INC	01/08/2019	01/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4.565.27
DROU21900229	01/17/2019	CAPITAL CITY AIR CARRIER INC	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4.565.27
DROU21900231	01/24/2019	ROLLINS.JUSTIN L	01/04/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, RAPID CITY, PIERRE, RAPID CITY, DALLAS TX AND RETURN	357.48 1,026.75
DROU21900234	01/23/2019	TORDSEN.TYLER L	01/17/2019	01/17/2019	STAFF PER DIEM SIOUX FALLS TO MADISON AND RETURN	14.00
DROU21900235	01/23/2019	BERTSCH.SARA J	01/16/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	16.66 66.82
DROU21900240	01/28/2019	CAPITAL CITY AIR CARRIER INC	01/17/2019	01/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4.565.27
DROU21900241	01/25/2019	CAPITAL CITY AIR CARRIER INC	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	4.726.08
DROU21900242	01/25/2019	CAPITAL CITY AIR CARRIER INC	01/19/2019	01/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	1.968.08
DROU21900243	01/25/2019	CAPITAL CITY AIR CARRIER INC	01/22/2019	01/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	3.209.93
DROU21900251	02/04/2019	ASSMAN.MEGAN M	01/25/2019	01/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	20.92 374.76 417.02
DROU21900253	02/04/2019	SKJONSBERG.ROBERT T	01/09/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	86.50 114.49
DROU21900259	02/01/2019	ASSMAN.MEGAN M	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	3.61 74.24
DROU21900260	02/13/2019	BLISS.JOSEPH B	01/31/2019	02/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	20.92 240.77 199.52
DROU21900261	02/06/2019	CAPITAL CITY AIR CARRIER INC	02/03/2019	02/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	3.092.13
DROU21900262	02/06/2019	CAPITAL CITY AIR CARRIER INC	01/28/2019	01/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	4.715.81
DROU21900263	02/06/2019	CAPITAL CITY AIR CARRIER INC	01/25/2019	01/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4.565.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21900267	02/07/2019	WELLER.KARI A	02/01/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	16.61 116.00
DROU21900268	02/07/2019	ROUNDS.M MICHAEL	12/20/2018	12/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	732.40
DROU21900269	02/07/2019	ROUNDS.M MICHAEL	12/21/2018	01/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	1,000.40
DROU21900270	02/07/2019	ROUNDS.M MICHAEL	01/03/2019	01/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	584.50
DROU21900271	02/07/2019	ROUNDS.M MICHAEL	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN	297.20
DROU21900272	02/07/2019	ROUNDS.M MICHAEL	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION OMAHA NE TO WASHINGTON DC	144.20
DROU21900273	02/08/2019	ROUNDS.M MICHAEL	01/17/2019	01/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN	297.30
DROU21900274	02/08/2019	ROUNDS.M MICHAEL	01/22/2019	01/22/2019	SENATOR'S TRANSPORTATION OMAHA NE TO WASHINGTON DC	144.30
DROU21900279	02/13/2019	BLISS.JOSEPH B	02/08/2019	02/10/2019	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	257.12 199.52
DROU21900284	02/15/2019	CAPITAL CITY AIR CARRIER INC	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	4,726.08
DROU21900285	02/15/2019	TORDSEN.TYLER L	02/13/2019	02/13/2019	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	92.80
DROU21900290	02/22/2019	TORDSEN.TYLER L	02/14/2019	02/15/2019	STAFF TRANSPORTATION SIOUX FALLS TO SISSETON AND RETURN	185.60
DROU21900291	02/22/2019	MARLETTE.JEFFREY P	12/04/2018	02/16/2019	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 12/4, 2/12 CUSTER; 12/12 SPEARFISH; 12/18 LEAD; 12/20, 2/16 DEADWOOD; 1/8 HOT SPRINGS; 1/24 BELLE FOURCHE	512.30
DROU21900292	02/25/2019	MARLETTE.JEFFREY P	12/07/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	543.82 465.13
DROU21900293	02/25/2019	MARLETTE.JEFFREY P	01/31/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO GROTON CT AND RETURN	514.05 537.09
DROU21900294	02/22/2019	MARLETTE.JEFFREY P	02/07/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	104.46 240.70
DROU21900295	02/25/2019	KRINGS.NATALIE	02/07/2019	02/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 549.69 118.60
DROU21900296	02/26/2019	HEGGE.JENNIE M	02/21/2019	02/21/2019	STAFF TRANSPORTATION SIOUX FALLS TO COLMAN AND RETURN	41.76
DROU21900297	02/25/2019	ASSMAN.MEGAN M	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	16.66 84.68
DROU21900301	02/27/2019	HEGGE.JENNIE M	02/25/2019	02/25/2019	STAFF TRANSPORTATION SIOUX FALLS TO BERESFORD AND RETURN	47.56
DROU21900303	03/01/2019	HEGGE.JENNIE M	02/27/2019	02/27/2019	STAFF TRANSPORTATION SIOUX FALLS TO BRIDGEWATER AND RETURN	46.40
DROU21900304	03/01/2019	ASSMAN.MEGAN M	02/26/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	11.99 69.02
DROU21900305	03/04/2019	CHASE.KYLE E	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	12.66 258.68
DROU21900306	03/04/2019	CHASE.KYLE E	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	25.00 30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21900307	03/05/2019	DOUGLAS.KATHERINE	02/07/2019	02/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, NEW YORK NY, WILMINGTON DE AND RETURN	46.13 438.09 83.68
DROU21900308	03/06/2019	ROUNDS.M MICHAEL	01/25/2019	01/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, OMAHA NE AND RETURN	603.60
DROU21900309	03/06/2019	ROUNDS.M MICHAEL	02/01/2019	02/04/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, MINNEAPOLIS MN, SIOUX FALLS, PIERRE, OMAHA NE AND RETURN	21.40 174.00 695.98
DROU21900313	03/07/2019	BEKAERT.MICHAEL W	12/06/2018	02/28/2019	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 12/6, 1/7, 11, 2/13 STURGIS; 12/12, 2/14 HOT SPRINGS; 2/28 HERMOSA	275.33
DROU21900315	03/08/2019	TORSDEN.TYLER L	03/05/2019	03/05/2019	STAFF TRANSPORTATION SIOUX FALLS TO SISSETON AND RETURN	185.60
DROU21900316	03/08/2019	CAPITAL CITY AIR CARRIER INC	03/04/2019	03/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	4.60342
DROU21900317	03/08/2019	CAPITAL CITY AIR CARRIER INC	03/01/2019	03/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	2.59086
DROU21900318	03/08/2019	CAPITAL CITY AIR CARRIER INC	02/28/2019	02/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4.56677
DROU21900319	03/08/2019	BERTSCH.SARA J	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	17.50 86.19
DROU21900322	03/13/2019	CAPITAL CITY AIR CARRIER INC	03/07/2019	03/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4.56677
DROU21900327	03/18/2019	ASSMAN.MEGAN M	03/13/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	35.44 68.44
DROU21900328	03/15/2019	ASSMAN.MEGAN M	03/12/2019	03/12/2019	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	88.74
DROU21900329	03/15/2019	TORSDEN.TYLER L	03/12/2019	03/13/2019	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 3/12 HARTFORD; 3/13 BROOKINGS	95.70
DROU21900332	03/20/2019	ASSMAN.MEGAN M	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	15.07 67.28
DROU21900334	03/20/2019	HEGGE.JENNIE M	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.94 26.10
DROU21900336	03/28/2019	BERTSCH.SARA J	03/10/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	211.55 1,327.70 1,072.37
DROU21900339	03/27/2019	HAEDER.AMANDA M	03/10/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY, WASHINGTON DC, RAPID CITY AND RETURN	211.55 1,336.55 1,247.21
DROU21900340	03/22/2019	BERTSCH.SARA J	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	22.26 70.99
DROU21900342	03/25/2019	ASSMAN.MEGAN M	03/21/2019	03/21/2019	STAFF TRANSPORTATION SIOUX FALLS TO CANTON AND RETURN	41.18
DROU21900343	03/27/2019	BLISS.JOSEPH B	03/20/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	46.65 200.10
DROU21900344	03/27/2019	BLISS.JOSEPH B	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO VERMILLION AND RETURN	16.03 302.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,606.82	-9,606.82
ORGANIZATION TOTALS	\$46,000.00	-9,606.82	-9,606.82
UNEXPENDED BALANCE AS OF 03/31/2019			\$36,393.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REEVES, MATTHEW T			INTERN FROM NOV. 7 TO DEC. 5	483.33
		MANSELL, SKYLER S			INTERN FROM NOV. 7 TO JAN. 21	1,250.00
		BARTELS, CHLOE C			INTERN FROM NOV. 7 TO DEC. 31	900.00
		PETRASKO, PETER			INTERN FROM JAN. 2	1,483.33
		SIMPSON, ANNABELLE R			INTERN FROM NOV. 7	1,200.00
		SPAANS, KRISTEN A			INTERN FROM NOV. 7 TO DEC. 31	900.00
		HEINZ, JESSICA A			INTERN FROM NOV. 7	2,023.50
		MATSON, SAMUEL C			INTERN FROM JAN. 9	1,366.66

PERSONNEL COMP. FULL-TIME PERMANENT						9,606.82
NET PAYROLL EXPENSES						9,606.82

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018	THRU 03/31/2019 (\$)	
Authorization	\$4,295,145.00			
Supplementals	77,180.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,865,965.86
Travel and Transportation of Persons			0.00	-209,542.14
Rent, Communications and Utilities			0.00	-66,183.25
Other Contractual Services			0.00	-1,105.25
Supplies and Materials			0.00	-89,867.46
Acquisition of Assets			0.00	-17,330.32
ORGANIZATION TOTALS	\$4,372,325.00		\$0.00	-\$4,249,994.28
UNEXPENDED BALANCE AS OF 03/31/2019				\$122,330.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,397,648.00		
Supplementals	347,416.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-594.40	-3,997,452.08
Travel and Transportation of Persons		-30,001.54	-254,352.10
Rent, Communications and Utilities		-11,654.81	-84,167.38
Printing and Reproduction		0.00	-125.00
Other Contractual Services		-61.90	-2,709.60
Supplies and Materials		-22,916.66	-57,036.99
Acquisition of Assets		-66,060.53	-126,389.22
ORGANIZATION TOTALS	\$4,745,064.00	-\$131,289.84	-\$4,522,232.37
UNEXPENDED BALANCE AS OF 03/31/2019			\$222,831.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800808	10/10/2018	REID.TODD T	08/27/2018	08/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, MIAMI BEACH, MIAMI, MIAMI BEACH, MIAMI AND RETURN	49.98 562.14 501.92
DRUB21800809	10/10/2018	REID.TODD T	09/06/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, SARASOTA, TAMPA AND RETURN	267.38 195.11
DRUB21800811	10/10/2018	REID.TODD T	05/01/2018	06/30/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	680.16
DRUB21800812	10/10/2018	LANGOWSKI.GREGORY A	08/15/2018	08/31/2018	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	485.24
DRUB21800813	10/10/2018	LANGOWSKI.GREGORY A	09/01/2018	09/14/2018	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	681.25
DRUB21800816	10/10/2018	BENCOSME.YAMEL NELIA	09/04/2018	09/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HIALEAH TO KANSAS CITY MO AND RETURN	62.97 467.53 418.83
DRUB21800817	10/10/2018	PADRON.LETICIA	03/01/2018	03/31/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.25
DRUB21800818	10/15/2018	PADRON.LETICIA	04/01/2018	04/30/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.74
DRUB21800819	10/10/2018	PADRON.LETICIA	05/03/2018	05/03/2018	STAFF TRANSPORTATION DORAL TO MONROE AND RETURN	112.97
DRUB21800820	10/15/2018	PADRON.LETICIA	05/01/2018	05/31/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	335.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800821	10/10/2018	REDDING.DARIUS T	08/01/2018	08/31/2018	STAFF TRANSPORTATION	149.98
DRUB21900001	10/10/2018	RUBIO.MARCO	08/27/2018	08/27/2018	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	431.20
DRUB21900002	10/10/2018	RUBIO.MARCO	09/04/2018	09/04/2018	SENATOR'S TRANSPORTATION	431.20
DRUB21900003	10/10/2018	RUBIO.MARCO	09/17/2018	09/17/2018	MIAMI TO WASHINGTON DC	251.21
DRUB21900004	10/10/2018	RUBIO.MARCO	09/07/2018	09/07/2018	SENATOR'S TRANSPORTATION	385.20
DRUB21900005	10/10/2018	RUBIO.MARCO	08/28/2018	08/28/2018	MIAMI TO TAMPA	251.21
DRUB21900006	10/10/2018	RUBIO.MARCO	09/06/2018	09/06/2018	SENATOR'S TRANSPORTATION	251.21
DRUB21900007	10/10/2018	RUBIO.MARCO	08/31/2018	08/31/2018	WASHINGTON DC TO MIAMI	862.41
DRUB21900008	10/23/2018	REID.TODD T	09/25/2018	09/28/2018	SENATOR'S TRANSPORTATION	36.75
					MIAMI TO WASHINGTON DC AND RETURN	500.90
					STAFF INCIDENTALS	394.65
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DRUB21900016	10/23/2018	SELF JR.THOMAS D	08/24/2018	09/27/2018	ORLANDO TO TALLAHASSEE, QUINCY, TALLAHASSEE, PERRY, CHIEFLAND, OCALA AND RETURN	428.92
					STAFF TRANSPORTATION	
					ORLANDO TO THE FOLLOWING AND RETURN: 8/24 CASSELBERRY; 8/27 BUSHNELL; 9/13	
					MELBOURNE; 9/14 DELAND, SANFORD; 9/19 DELAND; 9/20 DELTONA; 9/24 CAPE CANAVERAL; 9/25	
					KISSIMMEE; 9/26 INTERDEPARTMENTAL TRANSPORTATION; 9/27 SANFORD	
DRUB21900017	10/23/2018	SELF JR.THOMAS D	07/31/2018	08/23/2018	STAFF TRANSPORTATION	741.24
					ORLANDO TO THE FOLLOWING AND RETURN: 7/31, 8/14 DELAND; 8/2 LONGWOOD; 8/7 DELAND,	
					MERRITT ISLAND; 8/8 TAVARES, MOUNT DORA; 8/10 DAYTONA BEACH; 8/16 TITUSVILLE, DAYTONA	
					BEACH; 8/20 MELBOURNE; 8/21 OCALA, APOPKA; 8/23 PATRICK AFB, ROCKLEDGE	
					STAFF TRANSPORTATION	
DRUB21900018	10/23/2018	SELF JR.THOMAS D	07/09/2018	07/24/2018	ORLANDO TO THE FOLLOWING AND RETURN: 7/9, 23 KISSIMMEE; 7/10, 11, 16	490.64
					INTERDEPARTMENTAL TRANSPORTATION; 7/12 LONGWOOD; 7/13 DAYTONA BEACH; 7/17 OCALA;	
					7/18 NEW SMYRNA BEACH; 7/24 DEBARY	
DRUB21900019	10/23/2018	FERNANDEZ.ALYN	09/01/2018	09/28/2018	STAFF TRANSPORTATION	315.77
					DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21900020	10/19/2018	RODRIGUEZ.ANNETTE DENISE	09/01/2018	09/30/2018	STAFF TRANSPORTATION	13.13
					DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21900021	10/23/2018	ROTUNDO.LONDON	09/25/2018	09/27/2018	STAFF TRANSPORTATION	202.70
					ORLANDO TO THE FOLLOWING AND RETURN: 9/25 LADY LAKE; 9/26 KISSIMMEE; 9/27 WILDWOOD,	
					ORMOND BEACH	
DRUB21900022	10/19/2018	BARROWS.MARY E	09/06/2018	09/28/2018	STAFF TRANSPORTATION	88.84
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21900023	10/23/2018	BARROWS.MARY E	09/27/2018	09/27/2018	STAFF TRANSPORTATION	156.96
					PENSACOLA TO PANAMA CITY AND RETURN	
DRUB21900024	10/19/2018	BARROWS.MARY E	09/21/2018	09/21/2018	STAFF TRANSPORTATION	79.03
					PENSACOLA TO NICEVILLE AND RETURN	
DRUB21900025	10/23/2018	BARROWS.MARY E	06/12/2018	06/12/2018	STAFF TRANSPORTATION	122.08
					PENSACOLA TO BONIFAY AND RETURN	
DRUB21900026	10/19/2018	BARROWS.MARY E	05/17/2018	05/17/2018	STAFF TRANSPORTATION	46.33
					PENSACOLA TO FORT WALTON BEACH AND RETURN	
DRUB21900027	10/19/2018	BARROWS.MARY E	05/21/2018	05/21/2018	STAFF PER DIEM	14.29
					STAFF TRANSPORTATION	84.48
					PENSACOLA TO SHALIMAR AND RETURN	
DRUB21900028	10/23/2018	BARROWS.MARY E	05/22/2018	05/22/2018	STAFF TRANSPORTATION	138.98
					PENSACOLA TO SANTA ROSA BEACH, PANAMA CITY AND RETURN	
DRUB21900029	10/23/2018	BARROWS.MARY E	05/23/2018	05/23/2018	STAFF TRANSPORTATION	134.62
					PENSACOLA TO BONIFAY, CHIPLEY AND RETURN	
DRUB21900030	10/23/2018	BARROWS.MARY E	05/25/2018	05/25/2018	STAFF TRANSPORTATION	104.64
					PENSACOLA TO MILTON, CRESTVIEW, DEFUNIACK SPRINGS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21900031	10/23/2018	BARROWS.MARY E	05/29/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	23.90 161.32
DRUB21900032	10/23/2018	BARROWS.MARY E	06/08/2018	06/08/2018	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO VERNON AND RETURN	10.00 125.35
DRUB21900033	10/22/2018	BARROWS.MARY E	06/14/2018	06/14/2018	STAFF TRANSPORTATION PENSACOLA TO GULF BREEZE, SANTA ROSA BEACH AND RETURN	95.38
DRUB21900034	10/23/2018	BARROWS.MARY E	05/02/2018	05/31/2018	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.48
DRUB21900035	10/23/2018	DEWS.MATTHEW R	09/05/2018	09/25/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	330.27
DRUB21900036	10/23/2018	COOK.ASHLEY E	09/06/2018	09/28/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	537.37
DRUB21900037	10/23/2018	LANGUM.ALEXA	09/19/2018	09/19/2018	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	153.69
DRUB21900038	10/23/2018	LANGUM.ALEXA	09/13/2018	09/14/2018	STAFF TRANSPORTATION PENSACOLA TO PORT SAINT JOE, PANAMA CITY BEACH, LYNN HAVEN, PANAMA CITY AND RETURN	210.26
DRUB21900039	10/24/2018	REDDING.DARIUS T	09/01/2018	09/30/2018	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.09
DRUB21900040	10/23/2018	TORRES.JONATHAN	07/03/2018	07/27/2018	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	596.50
DRUB21900041	10/23/2018	TORRES.JONATHAN	08/01/2018	08/29/2018	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,097.41
DRUB21900042	10/23/2018	TORRES.JONATHAN	09/01/2018	09/28/2018	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	521.67
DRUB21900043	10/23/2018	SANCHEZ.TAYLOR J	09/01/2018	09/30/2018	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.11
DRUB21900044	10/25/2018	BOVO.VIVIANA	09/17/2018	09/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO MIAMI, WASHINGTON DC, MIAMI AND RETURN	118.74 414.40 453.57
DRUB21900045	10/23/2018	PADRON.LETICIA	09/01/2018	09/30/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	286.19
DRUB21900046	10/23/2018	PADRON.LETICIA	08/01/2018	08/31/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	323.09
DRUB21900047	10/23/2018	PADRON.LETICIA	07/01/2018	07/31/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.54
DRUB21900048	10/23/2018	PADRON.LETICIA	06/01/2018	06/30/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.76
DRUB21900049	10/23/2018	LANGOWSKI.GREGORY A	09/15/2018	09/28/2018	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	794.61
DRUB21900050	10/30/2018	GLASSMAN.CELIA R	08/24/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, FORT LAUDERDALE AND RETURN	417.57 735.92
DRUB21900058	11/01/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/21/2018	STAFF TRANSPORTATION AIRFARE FOR J PEACOCK WASHINGTON DC TO ORLANDO, MIAMI AND RETURN	541.97
DRUB21900077	11/05/2018	ZAMPELLA.ZACHARY D	09/17/2018	09/17/2018	STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	57.77
DRUB21900080	11/08/2018	CROSBY.ELENA I	09/18/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO NAPLES AND RETURN	32.98 106.55
DRUB21900085	11/09/2018	ROTUNDO.LONDON	08/30/2018	09/20/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 8/30, 9/13 THE VILLAGES, ORMOND BEACH; 9/4, 11 MERRITT ISLAND; 9/5, 14 ORLANDO; 9/10 CLERMONT, ORLANDO, ROCKLEDGE; 9/12 KISSIMMEE, ORLANDO, TITUSVILLE; 9/19 WINTER SPRINGS; 9/20 KISSIMMEE	581.49
DRUB21900097	11/13/2018	RUBIO.MARCO	09/21/2018	09/21/2018	SENATOR'S TRANSPORTATION MIAMI TO ORLANDO	133.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21900098	11/13/2018	RUBIO.MARCO	09/27/2018	09/27/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	251.21
DRUB21900107	11/27/2018	RUBIO.MARCO	09/18/2018	09/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	251.21
DRUB21900111	11/28/2018	REID.TODD T	08/01/2018	08/31/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	864.37
DRUB21900114	11/16/2018	REID.TODD T	09/18/2018	09/19/2018	STAFF INCIDENTALS	16.66
					STAFF PER DIEM	213.18
					STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	342.47
DRUB21900123	11/15/2018	REID.TODD T	09/01/2018	09/30/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	808.24
DRUB21900132	11/15/2018	REID.TODD T	09/09/2018	09/09/2018	STAFF PER DIEM	56.43
					STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	330.82
DRUB21900146	11/30/2018	PEACOCK.JAMES H.N	09/20/2018	09/21/2018	STAFF PER DIEM	252.14
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, FORT PIERCE, MIAMI AND RETURN	51.91
DRUB21900147	12/03/2018	SARLO.ELAINE P	07/03/2018	07/31/2018	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 7/3 CAPE CORAL, FORT MYERS; 7/10, 27 CLEWISTON, MOORE HAVEN, FORT MYERS; 7/11 SEBRING, FORT MYERS; 7/17 INTERDEPARTMENTAL TRANSPORTATION; 7/26 IMMOKALEE, FORT MYERS; 7/31 CAPE CORAL, FORT MYERS, LEHIGH ACRES	392.73
DRUB21900148	12/03/2018	SARLO.ELAINE P	08/01/2018	08/29/2018	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 8/1, 24 SANIBEL; 8/2 CAPE CORAL, FORT MYERS BEACH; 8/7 CAPE CORAL; 8/9 SANIBEL, CAPE CORAL; 8/15 CLEWISTON, FORT MYERS; 8/16 FORT CHARLOTTE, CAPE CORAL; 8/23 SEBRING; 8/29 FORT MYERS BEACH	389.68
DRUB21900154	12/04/2018	FERNANDEZ.ALYN	09/10/2018	09/10/2018	STAFF PER DIEM	53.00
					DORAL TO KEY WEST AND RETURN	73.25
DRUB21900155	12/06/2018	PEACOCK.JAMES H.N	08/23/2018	08/24/2018	STAFF PER DIEM	142.38
					STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, SANIBEL, FORT MYERS AND RETURN	723.11
DRUB21900193	12/18/2018	BOVO.VIVIANA	05/21/2018	05/24/2018	STAFF INCIDENTALS	112.32
					STAFF PER DIEM	759.00
					STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	891.09
DRUB21900356	03/18/2019	BOVO.VIVIANA	09/25/2018	09/27/2018	STAFF INCIDENTALS	49.40
					STAFF PER DIEM	380.00
					STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	643.47
TRAVEL AND TRANSPORTATION OF PERSONS						30,001.54
CV190000648	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190000749	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	60.00
OTHER CONTRACTUAL SERVICES						61.90
DRUB21800810	10/09/2018	REID.TODD T	08/28/2018	08/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	42.75
DRUB21900013	10/29/2018	GSL SOLUTIONS INC	01/01/2018	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DRUB21900056	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2018	09/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,352.85
DRUB21900104	11/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2018	09/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	40,781.10
DRUB21900105	11/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,329.50
DRUB21900138	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,234.33
ACQUISITION OF ASSETS						66,060.53
PERSONNEL BENEFITS						594.40
NET PAYROLL EXPENSES						594.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,760,987.00		
Supplementals	38,619.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,954,590.72	-1,954,590.72
Travel and Transportation of Persons		-112,689.20	-112,689.20
Rent, Communications and Utilities		-29,698.33	-29,698.33
Other Contractual Services		-438.65	-438.65
Supplies and Materials		-12,135.78	-12,135.78
Acquisition of Assets		-320.00	-320.00
ORGANIZATION TOTALS	\$4,799,606.00	-\$2,109,872.68	-\$2,109,872.68
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,689,733.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARROWS, MARY E			REGIONAL DIRECTOR	29,906.21
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.93
		AYALA, MERCEDES			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	24,239.35
		ROBERTS, SAMANTHA			GENERAL COUNSEL	49,149.96
		REAMY, LAUREN ANN			DEPUTY LEGISLATIVE DIRECTOR	75,999.96
		ZAMPELLA, ZACHARY D			DEPUTY DIRECTOR - CONSTITUENT SERVICES	26,450.00
		COOK, ASHLEY E			REGIONAL DIRECTOR	30,421.85
		FERNANDEZ, JESSICA			DEPUTY CHIEF OF STAFF FOR OPERATIONS	82,681.79
		REID, TODD T			DEPUTY CHIEF OF STAFF	82,681.79
		BOYO, VIVIANA			SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS	60,247.93
		SANCHEZ, J.R.			DIRECTOR OF OUTREACH/ SENIOR POLICY ADVISOR	53,812.45
		FERNANDEZ, ALYN			REGIONAL DIRECTOR TO JAN. 6	24,384.51
		ALONSO, GEORGELYNN			CONSTITUENT SERVICES REPRESENTATIVE	23,070.81
		ARIAS, JONATHAN			LEGISLATIVE ASSISTANT	28,374.93
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	67,500.00
		FINGER, TERRI K			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	24,023.30
		SELF, THOMAS D JR			REGIONAL DIRECTOR, CENTRAL FLORIDA	30,636.45
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	35,546.85
		SACASA, EDUARDO F			LEGISLATIVE AIDE	21,399.96
		MIMBS, BRIAN W			REGIONAL DIRECTOR FROM DEC. 5 TO DEC. 20	2,000.00
		HUFF, DAVID D			CONSTITUENT SERVICES REPRESENTATIVE	17,929.13
		KINKOFF, RICHARD R III			DIRECTOR OF CONSTITUENT COMMUNICATIONS	22,926.65
		PEREZ-CUBAS, OLIVIA			COMMUNICATIONS DIRECTOR TO FEB. 3	47,666.65
		VALANOS, ELENI			LEGISLATIVE AIDE	20,958.31
		BROWN, CLINTON			POLICY ADVISOR TO DEC. 31	2,250.00
		PADRON, LETICIA			REGIONAL DIRECTOR	29,480.87
		ZARATE, ROBERT B			SENIOR FOREIGN POLICY ADVISOR	64,200.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAMOS, MARIA P			LEGISLATIVE CORRESPONDENT	19,468.68
		DURGUTOVIC, SALMA C			CONSTITUENT SERVICES REPRESENTATIVE	17,804.13
		HANSEN, HEATH M			POLICY ADVISOR FROM JAN. 1	2,250.00
		CROSBY, ELENA I			DIRECTOR OF CONSTITUENT SERVICES	44,166.65
		RODRIGUEZ, ANNETTE DENISE			STAFF ASSISTANT	17,924.93
		BENCOSME, YAMEL NELIA			CONSTITUENT SERVICE REPRESENTATIVE	24,281.25
		POULOS, BETHANY J			LEGISLATIVE AIDE	26,125.00
		ORR, CALEB W			POLICY ADVISOR TO NOV. 25	11,152.75
		RHYNE, ANSLEY F			LEGISLATIVE ASSISTANT	48,864.56
		FORS, ALYNA I			STAFF ASSISTANT	22,470.00
		KOSKI, HUNTER			LEGISLATIVE CORRESPONDENT TO JAN. 1 AND FROM FEB. 4	13,817.50
		MUELLER, ARIELLE K			DEPUTY PRESS SECRETARY TO JAN. 23 AND FROM FEB. 18 TO MAR. 25	22,461.04
		ROTUNDO, LONDON			STAFF ASSISTANT	15,837.43
		SALAZAR, CHRISTINA N			LEGISLATIVE ASSISTANT	25,166.63
		DEMETREE, NICHOLAS C			DEPUTY CORRESPONDENCE MANAGER	15,510.38
		GLASSMAN, CELIA R			LEGISLATIVE CORRESPONDENT TO JAN. 27	12,737.47
		SPURLOCK, BRIDGET E			DIRECTOR OF SCHEDULING	31,635.36
		SARLO, ELAINE P			SOUTHWEST REGIONAL DIRECTOR	21,979.15
		KUMAR, HARRY H			LEGISLATIVE ASSISTANT	30,437.50
		BROOKS, WESLEY R			LEGISLATIVE ASSISTANT	40,416.63
		WATSON, STERLING L			REGIONAL DIRECTOR TO DEC. 2	7,750.00
		METANTE, ANDREW R			STAFF ASSISTANT	14,874.93
		HURT, MARIA G			PRESS ASSISTANT FROM JAN. 30	5,083.33
		QUINONES-HERNANDEZ, JEANNETTE M			HISPANIC OUTREACH COORDINATOR	22,828.10
		DEWS, MATTHEW R			STAFF ASSISTANT	14,874.93
		GRIFFITH, HANNAH			STAFF ASSISTANT	16,166.63
		TORRES, JONATHAN			REGIONAL DIRECTOR	24,000.00
		BOODRY, THOMAS B			LEGISLATIVE CORRESPONDENT	16,458.31
		SANDERS, JUSTINE A			PRESS ASSISTANT	16,874.97
		VARELA, JAIME A			STAFF ASSISTANT	16,166.63
		ORTIZ, LAURA			HISPANIC MEDIA DIRECTOR	30,364.56
		SANCHEZ, TAYLOR J			STAFF ASSISTANT	14,874.93
		NEEDHAM, MICHAEL A			CHIEF OF STAFF	84,729.48
		LANGUM, ALEXA			STAFF ASSISTANT TO FEB. 3	10,792.00
		MADRIGAL, YANELIS			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 6	7,999.99
		O'CONNOR, ALEXANDER N			SPECIAL ASSISTANT TO CHIEF OF STAFF TO DEC. 16	8,444.41
		REDDING, DARIUS T			STAFF ASSISTANT/JUNIOR OUTREACH COORDINATOR	14,874.93
		PEACOCK, JAMES H N			TRAVEL AIDE/ASSISTANT SCHEDULER	19,416.63
		HOLLER, DANIEL J SR			DEPUTY CHIEF OF STAFF	82,500.00
		MILLER, ROBERT MS			STAFF ASSISTANT	14,874.93
		WHITTEN, MARK D JR			STAFF ASSISTANT	14,874.93
		ROSELLO, DANIELLA S			PAID INTERN TO DEC. 21	5,737.49
		DUNCAN, JOSHUA S			STAFF ASSISTANT FROM DEC. 18	8,583.33
		IACOVELLA, NICHOLAS J			PRESS SECRETARY FROM JAN. 22	16,291.63
		SCHOENROCK, ALYSSA N			STAFF ASSISTANT/DIRECTOR OF GRANTS FROM JAN. 28	5,249.99
		GABEL, JOSHUA D			REGIONAL DIRECTOR, CAPITAL REGION FROM FEB. 11	6,944.43
DRUB21900015	10/23/2018	REID, TODD T	10/03/2018	10/05/2018	STAFF INCIDENTALS	39.20
					STAFF PER DIEM	492.86
					STAFF TRANSPORTATION	432.43
DRUB21900053	11/06/2018	CROSBY, ELENA I	10/10/2018	10/13/2018	ORLANDO TO MIAMI AND RETURN	
					STAFF INCIDENTALS	36.40
					STAFF PER DIEM	356.82
					STAFF TRANSPORTATION	265.17
DRUB21900057	11/01/2018	PEACOCK, JAMES H N	10/15/2018	10/16/2018	ORLANDO TO MIAMI AND RETURN	
					STAFF PER DIEM	307.57
					STAFF TRANSPORTATION	34.37
DRUB21900059	11/05/2018	JP MORGAN CHASE BANK NA	10/15/2018	10/16/2018	WASHINGTON DC TO TALLAHASSEE AND RETURN	
					STAFF TRANSPORTATION	824.58
					AIRFARE FOR J PEACOCK WASHINGTON DC TO TALLAHASSEE AND RETURN	

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			START	END		
DRUB21900064	11/09/2018	REID.TODD T	10/10/2018	10/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	71.02 852.47 720.42
DRUB21900065	11/09/2018	DEMETREE.NICHOLAS C	10/21/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION	707.91 37.35
DRUB21900067	11/08/2018	BARROWS.MARY E	10/16/2018	10/16/2018	WASHINGTON DC TO CRESTVIEW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.80 135.16
DRUB21900068	11/05/2018	BARROWS.MARY E	10/21/2018	10/21/2018	PENSACOLA TO CARYVILLE, BONIFAY, CHIPLEY AND RETURN STAFF TRANSPORTATION	57.77
DRUB21900069	11/07/2018	BARROWS.MARY E	10/22/2018	10/22/2018	PENSACOLA TO CRESTVIEW AND RETURN STAFF PER DIEM	19.48 57.77
DRUB21900070	11/07/2018	BARROWS.MARY E	10/23/2018	10/23/2018	STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW AND RETURN	17.41 57.77
DRUB21900071	11/08/2018	BARROWS.MARY E	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION	25.26 229.99
DRUB21900072	11/08/2018	BARROWS.MARY E	10/25/2018	10/25/2018	PENSACOLA TO PANAMA CITY, WEWAHITCHKA, PORT SAINT JOE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.10 197.29
DRUB21900074	11/09/2018	REID.TODD T	10/20/2018	10/27/2018	PENSACOLA TO WEWAHITCHKA, PORT SAINT JOE, SANTA ROSA BEACH AND RETURN STAFF INCIDENTALS STAFF PER DIEM	32.40 815.30 545.93
DRUB21900075	11/06/2018	SANCHEZ.TAYLOR J	10/02/2018	10/26/2018	STAFF TRANSPORTATION ORLANDO TO PENSACOLA, CRESTVIEW, PANAMA CITY, CRESTVIEW, PANAMA CITY, CRESTVIEW, PANAMA CITY, PORT SAINT JOE, CRESTVIEW, PORT SAINT JOE, PANAMA CITY, WEWAHITCHKA, PORT SAINT JOE, CRESTVIEW, TALLAHASSEE AND RETURN	395.67
DRUB21900076	11/13/2018	DEWS.MATTHEW R	10/20/2018	10/27/2018	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	667.47 403.84
DRUB21900081	11/15/2018	CROSBY.ELENA I	10/22/2018	10/26/2018	JACKSONVILLE TO CRESTVIEW, PANAMA CITY, PORT SAINT JOE, CRESTVIEW AND RETURN STAFF INCIDENTALS STAFF PER DIEM	32.26 552.82 304.30
DRUB21900083	11/06/2018	LANGOWSKI.GREGORY A	10/02/2018	10/19/2018	STAFF TRANSPORTATION ORLANDO TO CRESTVIEW AND RETURN	723.22
DRUB21900086	11/08/2018	GRIFFITH.HANNAH	10/21/2018	10/26/2018	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD, PENSACOLA, CRESTVIEW, PANAMA CITY, PORT SAINT JOE, CRESTVIEW, PENSACOLA AND RETURN	685.50
DRUB21900087	11/09/2018	ZAMPELLA.ZACHARY D	10/16/2018	10/20/2018	STAFF PER DIEM STAFF TRANSPORTATION	89.67 338.44
DRUB21900099	11/13/2018	RUBIO.MARCO	10/01/2018	10/01/2018	ORLANDO TO CRESTVIEW, PORT SAINT JOE, CRESTVIEW, WEWAHITCHKA, CRESTVIEW, WEWAHITCHKA AND RETURN SENATOR'S TRANSPORTATION	258.20
DRUB21900100	11/13/2018	RUBIO.MARCO	10/05/2018	10/05/2018	MIAMI TO WASHINGTON DC SENATOR'S TRANSPORTATION	411.20
DRUB21900101	11/13/2018	RUBIO.MARCO	10/06/2018	10/06/2018	WASHINGTON DC TO MIAMI SENATOR'S TRANSPORTATION	258.20
DRUB21900102	11/13/2018	RUBIO.MARCO	10/09/2018	10/09/2018	MIAMI TO WASHINGTON DC SENATOR'S TRANSPORTATION	258.20
DRUB21900103	11/13/2018	RUBIO.MARCO	10/12/2018	10/12/2018	MIAMI TO WASHINGTON DC SENATOR'S TRANSPORTATION PENSACOLA TO MIAMI	258.20

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			START	END		
DRUB21900109	11/16/2018	REID.TODD T	10/30/2018	10/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CORAL GABLES, MIAMI AND RETURN	15.47 169.06 339.22
DRUB21900110	11/16/2018	REID.TODD T	10/01/2018	10/31/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	476.33
DRUB21900112	11/16/2018	REID.TODD T	11/03/2018	11/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, SARASOTA, TAMPA AND RETURN	39.00 191.04
DRUB21900113	11/16/2018	REID.TODD T	10/29/2018	10/29/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	28.72 161.88
DRUB21900115	11/16/2018	ZAMPELLA.ZACHARY D	10/21/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CRESTVIEW, PANAMA CITY, CRESTVIEW, PANAMA CITY, CRESTVIEW, PANAMA CITY, PORT SAINT JOE, CRESTVIEW, PORT SAINT JOE, SANTA ROSA BEACH, CRESTVIEW AND RETURN	691.51 540.25
DRUB21900116	11/16/2018	REID.TODD T	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	18.87 144.96
DRUB21900117	12/04/2018	HOLLER SR.DANIEL J	10/22/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GAMBRIILLS MD TO JACKSONVILLE, JACKSONVILLE BEACH, JACKSONVILLE, PALM COAST, CAPE CANAVERAL, ORLANDO, TALLAHASSEE, LYNN HAVEN, TALLAHASSEE, MARIANNA, BLOUNTSTOWN, APALACHICOLA, PORT SAINT JOE, SANTA ROSA BEACH, GULF BREEZE, PENSACOLA, ATLANTA GA AND RETURN	630.56 890.75
DRUB21900118	12/10/2018	PEACOCK.JAMES H.N	10/24/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	297.89 270.08
DRUB21900119	11/15/2018	VALANOS.ELENI	11/01/2018	11/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	442.07 85.83
DRUB21900120	12/20/2018	VALANOS.ELENI	10/21/2018	10/25/2018	STAFF PER DIEM WASHINGTON DC TO CRESTVIEW AND RETURN	556.96
DRUB21900121	11/16/2018	COOK.ASHLEY E	10/21/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO TALLAHASSEE AND RETURN	708.96 486.33
DRUB21900124	11/15/2018	WATSON.STERLING L	11/03/2018	11/03/2018	STAFF TRANSPORTATION QUINCY TO NICEVILLE AND RETURN	144.43
DRUB21900125	11/15/2018	WATSON.STERLING L	11/06/2018	11/07/2018	STAFF TRANSPORTATION QUINCY TO ORLANDO TO TALLAHASSEE	292.67
DRUB21900126	11/15/2018	LANGOWSKI.GREGORY A	10/22/2018	10/31/2018	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	462.71
DRUB21900128	11/15/2018	DEWS.MATTHEW R	10/03/2018	10/30/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.98
DRUB21900129	11/27/2018	BARROWS.MARY E	10/11/2018	10/13/2018	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	23.72 235.44
DRUB21900130	11/13/2018	BARROWS.MARY E	11/03/2018	11/03/2018	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	11.22 76.30
DRUB21900131	11/15/2018	BARROWS.MARY E	11/06/2018	11/06/2018	STAFF TRANSPORTATION PENSACOLA TO CHIPLEY, BONIFAY, DESTIN AND RETURN	142.98
DRUB21900133	11/15/2018	WHITTEN JR.MARK D	10/21/2018	10/26/2018	STAFF PER DIEM ORLANDO TO CRESTVIEW, PANAMA CITY, CRESTVIEW, PANAMA CITY, CRESTVIEW, PANAMA CITY, PORT SAINT JOE, CRESTVIEW, PORT SAINT JOE, SANTA ROSA BEACH, CRESTVIEW AND RETURN	696.43
DRUB21900134	11/19/2018	WHITTEN JR.MARK D	10/16/2018	10/19/2018	STAFF PER DIEM ORLANDO TO CRESTVIEW, PORT SAINT JOE, CRESTVIEW, WEWAHITCHKA, CRESTVIEW, WEWAHITCHKA, CRESTVIEW AND RETURN	61.38

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			START	END		
DRUB21900135	12/18/2018	JP MORGAN CHASE BANK NA	10/21/2018	11/03/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/21-26 H CRIFFITH, N DEMETREE, H KOSKI, 10/21-25 E VALANOS WASHINGTON DC TO PENSACOLA AND RETURN; 10/22 M RAMOS MIAMI TO PENSACOLA; 10/25 M RAMOS PENSACOLA TO WASHINGTON DC; 10/21-26 T BOODRY ATLANTA TO PENSACOLA AND RETURN; 11/1-3 E VALANOS WASHINGTON DC TO MIAMI AND RETURN	4,421.33
DRUB21900143	11/26/2018	PEACOCK.JAMES H.N	11/12/2018	11/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.59
DRUB21900144	11/28/2018	ROTUNDO.LONDON	10/02/2018	11/03/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 10/2, 9 MERRITT ISLAND; 10/3 CLERMONT; 10/10, 18 KISSIMMEE; 10/11 THE VILLAGES, CASSELBERRY; 10/12 INTERDEPARTMENTAL TRANSPORTATION; 10/30 LADY LAKE; 10/31 OCALA; 11/3 WINTER PARK	478.42
DRUB21900145	12/03/2018	PEACOCK.JAMES H.N	10/09/2018	10/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.51
DRUB21900149	11/30/2018	SELF JR.THOMAS D	10/02/2018	11/06/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 10/2, 16, 11/6 OCALA; 10/4 COCOA; 10/9 ORMOND BEACH; 10/13 SAINT CLOUD; 10/18, 11/2 DAYTONA BEACH; 10/31 DELAND; 11/5 SAINT CLOUD, KISSIMMEE	587.51
DRUB21900150	12/06/2018	SELF JR.THOMAS D	10/20/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO OCALA, TALLHASSEE, APALACHICOLA, CRAWFORDVILLE, TALLHASSEE, BLOUNTSTOWN, TALLHASSEE, MARIANNA, TALLHASSEE, OCALA AND RETURN	133.40 461.43
DRUB21900151	12/03/2018	SELF JR.THOMAS D	11/07/2018	11/20/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/7 INTERDEPARTMENTAL TRANSPORTATION; 11/8 CAPE CANAVERAL; 11/9, 20 OCALA; 11/11 BUSHNELL; 11/12 OCDEE; 11/14 CHRISTMAS; 11/15 LONGWOOD, ORLANDO, SANFORD; 11/16 TITUSVILLE; 11/19 MELBOURNE	620.76
DRUB21900152	12/04/2018	BROOKS.WESLEY R	10/19/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, WEST PALM BEACH, MIAMI AND RETURN	100.00 349.28
DRUB21900153	12/12/2018	RHYNE.ANSLEY F	11/06/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, PALM BEACH, TAMPA AND RETURN	551.29 669.19
DRUB21900158	11/30/2018	WATSON.STERLING L	10/16/2018	10/16/2018	STAFF TRANSPORTATION QUINCY TO APALACHICOLA, BLOUNTSTOWN TO TALLHASSEE	113.36
DRUB21900159	11/29/2018	WATSON.STERLING L	10/15/2018	10/15/2018	STAFF TRANSPORTATION TALLHASSEE TO MARIANNA TO QUINCY	64.31
DRUB21900160	11/30/2018	MILLER.ROBERT MS	10/16/2018	10/19/2018	STAFF PER DIEM ORLANDO TO CRESTVIEW, PORT SAINT JOE, CRESTVIEW, WEWAHITCHKA, CRESTVIEW, WEWAHITCHKA AND RETURN	73.64
DRUB21900161	12/04/2018	CROSBY.ELENA I	11/08/2018	11/08/2018	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	275.62
DRUB21900162	12/04/2018	MILLER.ROBERT MS	10/21/2018	10/26/2018	STAFF PER DIEM ORLANDO TO CRESTVIEW, PANAMA CITY, CRESTVIEW, PANAMA CITY, CRESTVIEW, PANAMA CITY, PORT SAINT JOE, CRESTVIEW, PORT SAINT JOE, SANTA ROSA BEACH, CRESTVIEW AND RETURN	684.32
DRUB21900163	11/29/2018	RODRIGUEZ.ANNETTE DENISE	10/01/2018	10/31/2018	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.54
DRUB21900164	12/04/2018	RAMOS.MARIA P	10/22/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CRESTVIEW AND RETURN	424.99 182.23
DRUB21900165	12/14/2018	BOODRY.THOMAS B	10/21/2018	10/26/2018	STAFF PER DIEM WASHINGTON DC TO CRESTVIEW AND RETURN	715.05
DRUB21900166	12/17/2018	BOVO.VIVIANA	11/13/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	388.54 506.25
DRUB21900167	12/14/2018	LANGOWSKI.GREGORY A	11/01/2018	11/29/2018	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,354.33
DRUB21900168	12/14/2018	DEWS.MATTHEW R	11/03/2018	11/28/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.25

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DRUB21900169	12/14/2018	SARLO,ELAINE P	10/16/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO TALLAHASSEE AND RETURN	92.39 427.28
DRUB21900170	12/14/2018	SARLO,ELAINE P	11/01/2018	11/30/2018	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	330.27
DRUB21900171	12/14/2018	SANCHEZ,TAYLOR J	11/01/2018	11/30/2018	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	620.76
DRUB21900172	12/14/2018	LANGOWSKI,GREGORY A	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO PORT SAINT LUCIE, SEBASTIAN, FORT PIERCE AND RETURN	22.83 98.65
DRUB21900173	12/14/2018	COOK,ASHLEY E	10/04/2018	11/28/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	555.90
DRUB21900174	12/17/2018	FERNANDEZ,ALYN	11/01/2018	11/30/2018	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	407.17
DRUB21900175	12/18/2018	BOVO,VIVIANA	10/16/2018	10/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	64.32 430.20 535.66
DRUB21900176	12/17/2018	RUBIO,MARCO	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	411.20
DRUB21900177	12/17/2018	RUBIO,MARCO	11/15/2018	11/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	411.20
DRUB21900178	12/17/2018	RUBIO,MARCO	11/26/2018	11/26/2018	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	411.20
DRUB21900179	12/17/2018	RUBIO,MARCO	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	258.20
DRUB21900180	12/13/2018	PEACOCK,JAMES H.N	12/03/2018	12/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.48
DRUB21900181	01/03/2019	DEWS,MATTHEW R	12/04/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO CRESTVIEW, PANAMA CITY AND RETURN	372.94 166.39
DRUB21900182	12/13/2018	ZAMPELLA,ZACHARY D	11/14/2018	11/28/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.47
DRUB21900188	01/03/2019	BOVO,VIVIANA	10/01/2018	10/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	123.84 314.40 528.86
DRUB21900189	12/13/2018	REDDING,DARIUS T	11/01/2018	11/30/2018	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.99
DRUB21900190	12/14/2018	REDDING,DARIUS T	10/01/2018	10/31/2018	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	349.32
DRUB21900191	12/18/2018	ROTUNDO,LONDON	11/07/2018	11/27/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/7 CLERMONT, ORLANDO, APOPKA; 11/8 WILDWOOD, CASSELBERRY; 11/9 WINTER PARK; 11/11 MELBOURNE; 11/12, 13 MERRITT ISLAND; 11/14 OCALA; 11/21 WINTER SPRINGS; 11/27 LADY LAKE	522.90
DRUB21900192	12/13/2018	PEACOCK,JAMES H.N	11/26/2018	11/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.26
DRUB21900195	12/21/2018	RUBIO,MARCO	10/15/2018	10/16/2018	SENATOR'S TRANSPORTATION MIAMI TO TALLAHASSEE AND RETURN	698.40
DRUB21900196	12/21/2018	RUBIO,MARCO	12/03/2018	12/03/2018	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	411.20
DRUB21900197	12/21/2018	RUBIO,MARCO	12/06/2018	12/06/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	411.20
DRUB21900198	12/21/2018	RUBIO,MARCO	12/10/2018	12/10/2018	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	411.20
DRUB21900199	12/21/2018	RUBIO,MARCO	12/13/2018	12/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	411.20
DRUB21900200	12/21/2018	RUBIO,MARCO	12/17/2018	12/17/2018	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	411.20

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DRUB21900201	01/03/2019	RUBIO.MARCO	10/11/2018	10/11/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PENSACOLA	162.20
DRUB21900202	01/09/2019	REID.TODD T	11/01/2018	11/30/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.37
DRUB21900203	01/10/2019	REID.TODD T	12/18/2018	12/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, FORT MYERS, PALM BEACH GARDENS, MIAMI, DELRAY BEACH, MIAMI AND RETURN	95.16 961.37 618.75
DRUB21900204	01/10/2019	REID.TODD T	12/16/2018	12/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PENSACOLA, TALLAHASSEE, JACKSONVILLE AND RETURN	29.33 368.55 191.94
DRUB21900206	01/09/2019	REID.TODD T	11/29/2018	11/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	14.52 200.91 129.27
DRUB21900207	01/09/2019	REID.TODD T	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE, MIAMI, FORT LAUDERDALE AND RETURN	31.97 436.63
DRUB21900208	01/09/2019	REID.TODD T	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	63.62 316.10
DRUB21900209	01/09/2019	DEWS.MATTHEW R	12/03/2018	12/20/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.76
DRUB21900210	01/09/2019	COOK.ASHLEY E	12/03/2018	12/18/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.81
DRUB21900211	01/09/2019	LANGOWSKI.GREGORY A	12/03/2018	12/20/2018	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	468.89
DRUB21900213	01/10/2019	CROSBY.ELENA I	12/05/2018	12/08/2018	STAFF INCIDENTALS STAFF PER DIEM ORLANDO TO CRESTVIEW AND RETURN	16.92 369.07
DRUB21900214	01/09/2019	BOVO.VIVIANA	12/10/2018	12/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	116.76 780.96 794.57
DRUB21900215	01/08/2019	LANGUM.ALEXA	10/16/2018	10/16/2018	STAFF PER DIEM PENSACOLA TO CARYVILLE, BONIFAY, CHIPLEY AND RETURN	5.73
DRUB21900216	01/09/2019	LANGUM.ALEXA	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW AND RETURN	48.19 56.03
DRUB21900217	01/08/2019	LANGUM.ALEXA	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW AND RETURN	15.11 56.03
DRUB21900218	01/09/2019	LANGUM.ALEXA	10/19/2018	10/19/2018	STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW AND RETURN	226.72
DRUB21900219	01/08/2019	LANGUM.ALEXA	10/21/2018	10/21/2018	STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW AND RETURN	56.03
DRUB21900220	01/08/2019	LANGUM.ALEXA	10/22/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW AND RETURN	32.45 56.03
DRUB21900221	01/08/2019	LANGUM.ALEXA	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW AND RETURN	32.23 56.03
DRUB21900222	01/08/2019	LANGUM.ALEXA	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW AND RETURN	29.07 56.03
DRUB21900223	01/08/2019	LANGUM.ALEXA	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW, SANTA ROSA BEACH AND RETURN	32.09 56.03

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DRUB21900224	01/09/2019	LANGUM.ALEXA	12/05/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW, PANAMA CITY AND RETURN	325.42 133.53
DRUB21900225	01/09/2019	WHITTEN JR.MARK D	12/05/2018	12/08/2018	STAFF PER DIEM ORLANDO TO CRESTVIEW AND RETURN	414.06
DRUB21900226	01/09/2019	BARROWS.MARY E	11/14/2018	11/14/2018	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	155.33
DRUB21900227	01/08/2019	BARROWS.MARY E	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW AND RETURN	11.93 62.68
DRUB21900229	01/09/2019	MILLER.ROBERT MS	12/05/2018	12/08/2018	STAFF PER DIEM ORLANDO TO CRESTVIEW, PANAMA CITY, CRESTVIEW, PANAMA CITY, CRESTVIEW, PANAMA CITY AND RETURN	390.82
DRUB21900230	01/09/2019	METANTE.ANDREW R	12/05/2018	12/08/2018	STAFF PER DIEM ORLANDO TO CRESTVIEW, PANAMA CITY, CRESTVIEW, PANAMA CITY, CRESTVIEW, PANAMA CITY AND RETURN	368.41
DRUB21900231	01/09/2019	DURGUTOVIC.SALMA C	12/05/2018	12/08/2018	STAFF PER DIEM ORLANDO TO CRESTVIEW, LYNN HAVEN, PANAMA CITY AND RETURN	417.42
DRUB21900233	01/09/2019	BOVO.VIVIANA	11/26/2018	11/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	47.93 320.60 575.40
DRUB21900234	01/08/2019	PEACOCK.JAMES H.N	12/10/2018	12/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.86
DRUB21900235	01/08/2019	PEACOCK.JAMES H.N	12/17/2018	12/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.04
DRUB21900238	01/15/2019	RUBIO.MARCO	12/20/2018	12/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	411.20
DRUB21900239	01/16/2019	JP MORGAN CHASE BANK NA	01/06/2019	01/08/2019	STAFF TRANSPORTATION AIRFARE FOR J PEACOCK WASHINGTON DC TO TALLAHASSEE AND RETURN	2,104.60
DRUB21900240	01/15/2019	PEACOCK.JAMES H.N	01/06/2019	01/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TALLAHASSEE AND RETURN	51.26 483.35 65.25
DRUB21900242	01/15/2019	SELF JR.THOMAS D	12/18/2018	12/28/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 12/18 OCALA, COCOA; 12/20 SILVER SPRINGS; 12/27 DAYTONA BEACH; 12/28 MOUNT DORA	273.05
DRUB21900260	01/15/2019	ROTUNDO.LONDON	11/28/2018	12/18/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/28, 12/12 OCALA; 11/29, 12/13 THE VILLAGES; 12/4, 11 MERRITT ISLAND; 12/7 INTERDEPARTMENTAL TRANSPORTATION; 12/14 LONGWOOD; 12/18 WINTER SPRINGS	527.73
DRUB21900261	01/11/2019	RODRIGUEZ.ANNETTE DENISE	11/01/2018	11/30/2018	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.71
DRUB21900262	01/11/2019	RODRIGUEZ.ANNETTE DENISE	12/01/2018	12/31/2018	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.71
DRUB21900263	01/15/2019	FERNANDEZ.ALYN	12/01/2018	12/31/2018	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.64
DRUB21900264	01/17/2019	SANCHEZ.TAYLOR J	12/03/2018	12/21/2018	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	648.01
DRUB21900265	01/17/2019	SANCHEZ.TAYLOR J	10/21/2018	10/26/2018	STAFF PER DIEM TAMPA TO CRESTVIEW AND RETURN	671.45
DRUB21900266	02/05/2019	SELF JR.THOMAS D	11/21/2018	12/17/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/21 MELBOURNE; 11/28, 12/11 DAYTONA BEACH; 11/29, 12/5 INTERDEPARTMENTAL TRANSPORTATION; 11/30 TITUSVILLE; 12/4 TAVARES; 12/10 KISSIMMEE; 12/14 LONGWOOD, OCALA; 12/17 DELAND	488.32
DRUB21900268	01/17/2019	REDDING.DARIUS T	12/01/2018	12/31/2018	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.79
DRUB21900269	01/30/2019	RUBIO.MARCO	01/11/2019	01/12/2019	SENATOR'S TRANSPORTATION MIAMI TO ORLANDO AND RETURN	310.30

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DRUB21900270	01/30/2019	RUBIO.MARCO	01/07/2019	01/08/2019	SENATOR'S TRANSPORTATION GAINESVILLE TO TALLAHASSEE	128.60
DRUB21900271	01/30/2019	RUBIO.MARCO	12/21/2018	12/22/2018	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	669.40
DRUB21900272	01/30/2019	RUBIO.MARCO	01/03/2019	01/03/2019	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	669.60
DRUB21900273	01/30/2019	RUBIO.MARCO	01/08/2019	01/08/2019	SENATOR'S TRANSPORTATION TALLAHASSEE TO WASHINGTON DC	175.30
DRUB21900274	01/30/2019	RUBIO.MARCO	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	258.30
DRUB21900275	01/30/2019	RUBIO.MARCO	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	411.30
DRUB21900276	01/30/2019	RUBIO.MARCO	01/17/2019	01/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	411.30
DRUB21900284	01/30/2019	PEACOCK.JAMES H.N	01/03/2019	01/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.24
DRUB21900285	01/31/2019	ZAMPELLA.ZACHARY D	12/04/2018	12/09/2018	STAFF TRANSPORTATION ORLANDO TO CRESTVIEW, PANAMA CITY, CRESTVIEW, PANAMA CITY, CRESTVIEW, PANAMA CITY AND RETURN	431.10 594.59
DRUB21900288	02/05/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/24/2019	STAFF TRANSPORTATION AIRFARE FOR J PEACOCK WASHINGTON DC TO TALLAHASSEE AND RETURN	2,104.60
DRUB21900289	02/05/2019	REID.TODD T	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	52.68 300.84
DRUB21900290	02/05/2019	REID.TODD T	12/04/2018	12/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, CRESTVIEW, PANAMA CITY, CRESTVIEW, PANAMA CITY, PORT SAINT JOE, APALACHICOLA, TALLAHASSEE AND RETURN	24.03 509.06 355.93
DRUB21900291	02/05/2019	REID.TODD T	11/07/2018	11/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	39.20 442.43 425.55
DRUB21900292	02/06/2019	BROOKS.WESLEY R	01/10/2019	01/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, MARATHON, MIAMI AND RETURN	107.26 798.00 633.11
DRUB21900294	02/04/2019	LANGUM.ALEXA	11/02/2018	11/17/2018	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.22
DRUB21900295	02/05/2019	PEACOCK.JAMES H.N	01/22/2019	01/24/2019	STAFF PER DIEM WASHINGTON DC TO TALLAHASSEE AND RETURN	366.71
DRUB21900296	02/05/2019	LANGOWSKI.GREGORY A	01/02/2019	01/22/2019	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	606.68
DRUB21900298	02/15/2019	REID.TODD T	01/06/2019	01/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	57.72 748.29 439.25
DRUB21900299	02/14/2019	REID.TODD T	01/13/2019	01/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SARASOTA, TAMPA AND RETURN	20.93 262.48 184.31
DRUB21900300	02/13/2019	REID.TODD T	01/12/2019	01/12/2019	STAFF TRANSPORTATION ORLANDO TO KISSIMEE AND RETURN	71.83
DRUB21900301	02/15/2019	REID.TODD T	01/16/2019	01/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	53.76 522.24 461.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21900302	02/14/2019	MILLER.ROBERT MS	01/28/2019	02/01/2019	STAFF PER DIEM ORLANDO TO TALLAHASSEE, PORT SAINT JOE, TALLAHASSEE, WEWAHITCHKA, TALLAHASSEE, MARIANNA, TALLAHASSEE, QUINCY AND RETURN	720.10
DRUB21900303	02/14/2019	LANGOWSKI.GREGORY A	01/30/2019	02/02/2019	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO ORLANDO AND RETURN	441.00 285.64
DRUB21900304	02/14/2019	BARROWS.MARY E	01/08/2019	01/08/2019	STAFF TRANSPORTATION PENSACOLA TO BONIFAY, PANAMA CITY AND RETURN	148.48
DRUB21900305	02/14/2019	BARROWS.MARY E	01/10/2019	01/10/2019	STAFF TRANSPORTATION PENSACOLA TO PORT SAINT JOE AND RETURN	207.64
DRUB21900306	02/14/2019	BARROWS.MARY E	01/14/2019	01/14/2019	STAFF TRANSPORTATION PENSACOLA TO BONIFAY AND RETURN	128.76
DRUB21900307	02/14/2019	BARROWS.MARY E	01/16/2019	01/16/2019	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY, MEXICO BEACH, PORT SAINT JOE AND RETURN	189.08
DRUB21900308	02/14/2019	BARROWS.MARY E	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PORT SAINT JOE, MEXICO BEACH, PANAMA CITY AND RETURN	16.50 204.16
DRUB21900309	02/14/2019	COOK.ASHLEY E	01/08/2019	01/21/2019	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	222.14
DRUB21900310	02/14/2019	CROSBY.ELENA I	01/23/2019	01/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SEBRING AND RETURN	23.00 256.70 98.72
DRUB21900311	02/14/2019	COOK.ASHLEY E	01/30/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO ORLANDO AND RETURN	402.78 217.78
DRUB21900312	02/14/2019	DEWS.MATTHEW R	01/08/2019	01/31/2019	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	324.22
DRUB21900313	02/13/2019	METANTE.ANDREW R	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DADE CITY AND RETURN	7.43 84.10
DRUB21900314	02/14/2019	PEACOCK.JAMES H.N	01/11/2019	01/12/2019	STAFF PER DIEM WASHINGTON DC TO ORLANDO AND RETURN	196.88
DRUB21900315	02/14/2019	PEACOCK.JAMES H.N	01/31/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	216.82 367.62
DRUB21900316	02/14/2019	JP MORGAN CHASE BANK NA	02/07/2019	02/08/2019	STAFF TRANSPORTATION AIRFARE FOR J PEACOCK WASHINGTON DC TO MIAMI AND RETURN	2,330.60
DRUB21900318	02/14/2019	BARROWS.MARY E	01/28/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY, PORT SAINT JOE AND RETURN	15.35 204.16
DRUB21900319	02/14/2019	BARROWS.MARY E	01/02/2019	01/25/2019	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.60
DRUB21900320	02/14/2019	BARROWS.MARY E	02/08/2019	02/08/2019	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	164.72
DRUB21900321	02/14/2019	PEACOCK.JAMES H.N	01/22/2019	01/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.80
DRUB21900325	02/28/2019	BOVO.VIVIANA	01/08/2019	01/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO TALLAHASSEE, WASHINGTON DC AND RETURN	50.54 361.40 921.49
DRUB21900326	02/28/2019	NEEDHAM.MICHAEL A	01/30/2019	02/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	61.01 582.44 392.78
DRUB21900327	02/22/2019	COOK.ASHLEY E	02/10/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO TALLAHASSEE AND RETURN	170.82 221.19
DRUB21900328	02/21/2019	REDDING.DARIUS T	01/01/2019	01/31/2019	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.64

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			START	END		
DRUB21900329	02/25/2019	SANCHEZ.TAYLOR J	01/30/2019	02/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	34.76 384.28 55.38
DRUB21900330	02/22/2019	SANCHEZ.TAYLOR J	01/15/2019	01/30/2019	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.10
DRUB21900332	02/22/2019	ROTUNDO.LONDON	01/10/2019	02/08/2019	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 1/10 CASSELBERRY; 1/11, 2/1, 2/8 INTERDEPARTMENTAL TRANSPORTATION; 1/15, 28 MERRITT ISLAND; 1/16, 30 THE VILLAGES; 2/5 ORANGE CITY; 2/7 MIMS	410.24
DRUB21900333	02/22/2019	REID.TODD T	01/21/2019	01/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, PORT SAINT JOE, MEXICO BEACH, PANAMA CITY, TALLAHASSEE, PENSACOLA AND RETURN	68.34 828.12 571.17
DRUB21900335	02/28/2019	REID.TODD T	02/06/2019	02/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, FORT MYERS, ORLANDO, TALLAHASSEE, MARIANNA, TALLAHASSEE AND RETURN	80.83 949.83 484.62
DRUB21900336	02/28/2019	REID.TODD T	12/01/2018	01/31/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	620.23
DRUB21900337	02/28/2019	REID.TODD T	01/28/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	26.03 107.17
DRUB21900338	02/28/2019	REID.TODD T	02/14/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO BARTOW AND RETURN	15.48 90.48
DRUB21900340	03/08/2019	RUBIO.MARCO	01/22/2019	01/22/2019	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	1,495.31
DRUB21900341	02/28/2019	RUBIO.MARCO	01/22/2019	01/22/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO TALLAHASSEE	175.30
DRUB21900342	02/27/2019	RUBIO.MARCO	01/24/2019	01/24/2019	SENATOR'S TRANSPORTATION TALLAHASSEE TO WASHINGTON DC TO MIAMI	586.60
DRUB21900343	03/08/2019	RUBIO.MARCO	01/31/2019	01/31/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	411.30
DRUB21900344	03/08/2019	RUBIO.MARCO	02/07/2019	02/07/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	411.30
DRUB21900345	03/08/2019	RUBIO.MARCO	02/14/2019	02/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	411.30
DRUB21900346	03/08/2019	RUBIO.MARCO	02/11/2019	02/11/2019	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	411.30
DRUB21900347	02/28/2019	RUBIO.MARCO	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	411.30
DRUB21900350	03/04/2019	ZAMPELLA.ZACHARY D	01/28/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, PORT SAINT JOE, TALLAHASSEE, WEWAHITCHKA, TALLAHASSEE, MARIANNA, TALLAHASSEE, QUINCY AND RETURN	777.14 377.22
DRUB21900352	03/07/2019	PEACOCK.JAMES H.N	02/07/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, KEY LARGO, MIAMI AND RETURN	251.91 121.97
DRUB21900353	03/08/2019	BOVO.VIVIANA	01/14/2019	01/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	191.59 612.74 642.36
DRUB21900354	03/08/2019	BOVO.VIVIANA	01/28/2019	01/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	207.15 716.74 577.96

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DRUB21900355	03/08/2019	BOVO,VIVIANA	02/04/2019	02/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	194.16 630.06 464.90
DRUB21900357	03/08/2019	BOVO,VIVIANA	12/03/2018	12/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	218.46 792.51 607.66
DRUB21900358	03/08/2019	PEACOCK,JAMES H.N	02/01/2019	02/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.70
DRUB21900359	03/08/2019	PEACOCK,JAMES H.N	02/18/2019	02/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, MIAMI AND RETURN	816.58
DRUB21900360	03/07/2019	PEACOCK,JAMES H.N	02/25/2019	02/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.54
DRUB21900361	03/08/2019	LANGOWSKI,GREGORY A	02/05/2019	02/28/2019	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	589.86
DRUB21900362	03/07/2019	QUINONES-HERNANDEZ,JEANNETTE M	01/11/2019	01/11/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.52
DRUB21900363	03/07/2019	QUINONES-HERNANDEZ,JEANNETTE M	01/11/2019	01/11/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DRUB21900364	03/07/2019	QUINONES-HERNANDEZ,JEANNETTE M	01/15/2019	01/15/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DRUB21900365	03/07/2019	QUINONES-HERNANDEZ,JEANNETTE M	01/29/2019	01/29/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DRUB21900366	03/07/2019	QUINONES-HERNANDEZ,JEANNETTE M	02/11/2019	02/11/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.52
DRUB21900367	03/07/2019	QUINONES-HERNANDEZ,JEANNETTE M	01/21/2019	01/21/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DRUB21900368	03/07/2019	QUINONES-HERNANDEZ,JEANNETTE M	01/23/2019	01/23/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.36
DRUB21900369	03/07/2019	QUINONES-HERNANDEZ,JEANNETTE M	02/02/2019	02/02/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DRUB21900370	03/07/2019	QUINONES-HERNANDEZ,JEANNETTE M	02/07/2019	02/07/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DRUB21900371	03/07/2019	QUINONES-HERNANDEZ,JEANNETTE M	02/15/2019	02/15/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.96
DRUB21900372	03/07/2019	QUINONES-HERNANDEZ,JEANNETTE M	01/17/2019	01/17/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DRUB21900373	03/07/2019	QUINONES-HERNANDEZ,JEANNETTE M	01/17/2019	01/17/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DRUB21900374	03/08/2019	BARROWS,MARY E	12/21/2018	12/21/2018	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	155.33
DRUB21900375	03/12/2019	DEWS,MATTHEW R	02/01/2019	02/26/2019	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	328.86
DRUB21900376	03/12/2019	REID,TODD T	02/23/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	47.00 159.38
DRUB21900377	03/12/2019	REID,TODD T	02/18/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, ORLANDO, MELBOURNE, TAMPA, SARASOTA AND RETURN	55.56 590.17 326.55
DRUB21900378	03/11/2019	SCHOENROCK,ALYSSA N	02/23/2019	02/23/2019	STAFF TRANSPORTATION ORLANDO TO PORT ORANGE AND RETURN	74.24
DRUB21900380	03/12/2019	BOVO,VIVIANA	02/25/2019	02/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	84.56 565.60 988.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21900381	03/15/2019	BOVO,VIVIANA	02/10/2019	02/14/2019	STAFF INCIDENTALS	219.07
					STAFF PER DIEM	796.44
					STAFF TRANSPORTATION	1,312.72
DRUB21900382	03/12/2019	ROTUNDO,LONDON	02/11/2019	03/01/2019	MIAMI TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	457.81
					ORLANDO TO THE FOLLOWING AND RETURN: 2/11 COCOA; 2/12 LADY LAKE; 2/13, 27 THE VILLAGES; 2/14 CASSELBERRY; 2/19 MERRITT ISLAND; 2/20, 21, 3/1 INTERDEPARTMENTAL TRANSPORTATION; 2/28 DELTONA	
					TRAVEL AND TRANSPORTATION OF PERSONS	112,689.20
CV190001784	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	50.00
CV190002634	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	60.00
CV190003302	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	40.00
CV190003812	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	5.70
CV190003879	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	73.00
DRUB20190022	03/29/2019	CITIBANK - PURCHASE CARD	03/22/2019	03/22/2019	FEES AND OTHER CHARGES	59.95
DRUB21900292	02/06/2019	BROOKS.WESLEY R	01/10/2019	01/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
					OTHER CONTRACTUAL SERVICES	438.65
DRUB21900278	01/30/2019	GSL SOLUTIONS INC	12/01/2018	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
					ACQUISITION OF ASSETS	320.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,950,878.17
					PERSONNEL BENEFITS	3,712.55
					NET PAYROLL EXPENSES	1,954,590.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$66,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$66,200.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$66,200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorized	\$3,050,804.00		
Supplementals	52,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,264,448.59
Travel and Transportation of Persons		-181.91	-85,085.26
Rent, Communications and Utilities		0.00	-73,406.92
Other Contractual Services		0.00	-2,377.08
Supplies and Materials		0.00	-35,196.77
Acquisition of Assets		0.00	-19,128.56
ORGANIZATION TOTALS	\$3,103,604.00	-\$181.91	-\$2,479,643.18
UNEXPENDED BALANCE AS OF 03/31/2019			\$623,960.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21900392	02/22/2019	REED.SHEILA E	01/25/2017	01/25/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO CANAAN AND RETURN	66.88
DSDR21900393	02/22/2019	REED.SHEILA E	05/22/2017	05/22/2017	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	77.04
DSDR21900394	02/22/2019	REED.SHEILA E	08/29/2017	08/29/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER TO EAST RYEGATE	37.99
TRAVEL AND TRANSPORTATION OF PERSONS						181.91

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,121,204.00		
Supplementals	245,167.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,551.35	-2,507,186.89
Travel and Transportation of Persons		-11,954.87	-79,158.74
Rent, Communications and Utilities		-9,839.27	-121,361.93
Printing and Reproduction		-1,336.75	-3,158.25
Other Contractual Services		-247.56	-2,080.18
Supplies and Materials		-7,178.93	-38,552.18
Acquisition of Assets		-7,751.22	-17,665.31
ORGANIZATION TOTALS	\$3,366,371.00	-\$39,859.95	-\$2,769,163.48
UNEXPENDED BALANCE AS OF 03/31/2019			\$597,207.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21800857	11/07/2018	EARLY.JESSICA D	08/29/2018	08/29/2018	STAFF PER DIEM	10.94
DSDR21800879	10/25/2018	EARLY.JESSICA D	09/21/2018	09/21/2018	BURLINGTON TO SAINT JOHNSBURY AND RETURN	4.20
DSDR21800880	10/26/2018	EARLY.JESSICA D	09/24/2018	09/24/2018	STAFF TRANSPORTATION	144.43
DSDR21800881	10/05/2018	LISAIUS.KATARINA H	09/17/2018	09/17/2018	BURLINGTON TO COLCHESTER AND RETURN	56.95
DSDR21800882	10/05/2018	LISAIUS.KATARINA H	09/18/2018	09/18/2018	STAFF TRANSPORTATION	59.95
DSDR21800883	10/05/2018	LISAIUS.KATARINA H	09/21/2018	09/21/2018	BURLINGTON TO MORRISVILLE, HYDE PARK AND RETURN	66.76
DSDR21800884	10/09/2018	LISAIUS.KATARINA H	09/25/2018	09/25/2018	STAFF TRANSPORTATION	106.55
DSDR21800885	10/09/2018	JP MORGAN CHASE BANK NA	08/07/2018	08/11/2018	BURLINGTON TO NORTHFIELD, JOHNSON, BARRE AND RETURN	544.40
DSDR21800886	10/09/2018	JP MORGAN CHASE BANK NA	08/08/2018	08/12/2018	STAFF TRANSPORTATION	402.39
DSDR21800887	10/09/2018	JP MORGAN CHASE BANK NA	08/14/2018	08/14/2018	AIRFARE FOR M AYAD WASHINGTON DC TO BURLINGTON AND RETURN	180.20
DSDR21900008	10/19/2018	JP MORGAN CHASE BANK NA	08/24/2018	09/13/2018	STAFF TRANSPORTATION	126.00
DSDR21900009	10/19/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/12/2018	AIRFARE FOR J MILLER LEWIS WASHINGTON DC TO NEW YORK NY	47.87
					SENATOR'S TRANSPORTATION	
					TAXI FARE FOR SEN SANDERS IN BURLINGTON	
					SENATOR'S TRANSPORTATION	
					TAXI FARE FOR SEN SANDERS IN WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21900010	10/16/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	201.20
DSDR21900011	10/16/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	343.20
DSDR21900012	10/16/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	201.20
DSDR21900013	10/16/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	201.20
DSDR21900014	10/16/2018	JP MORGAN CHASE BANK NA	09/12/2018	09/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	201.20
DSDR21900015	10/16/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	201.20
DSDR21900016	10/16/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	214.20
DSDR21900017	10/19/2018	JP MORGAN CHASE BANK NA	07/23/2018	08/15/2018	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN SANDERS IN WASHINGTON DC	67.28
DSDR21900018	10/19/2018	JP MORGAN CHASE BANK NA	07/26/2018	08/01/2018	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN SANDERS IN BURLINGTON	64.25
DSDR21900019	10/15/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS NEW YORK NY TO WASHINGTON DC	62.20
DSDR21900029	10/25/2018	CROSS,ELIZABETH L	09/24/2018	09/27/2018	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	513.08
DSDR21900032	10/31/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/19/2018	STAFF TRANSPORTATION AIRFARE FOR A RABIN HAVT WASHINGTON DC TO RALEIGH NC	212.39
DSDR21900033	10/24/2018	JP MORGAN CHASE BANK NA	04/21/2018	04/21/2018	STAFF TRANSPORTATION AIRFARE FOR J MILLER LEWIS NEW YORK NY TO WASHINGTON DC	62.20
DSDR21900034	10/24/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	STAFF TRANSPORTATION AIRFARE FOR J MILLER LEWIS NEW YORK NY TO WASHINGTON DC	62.20
DSDR21900045	10/23/2018	PROVIDENCE, MARICE	09/12/2018	09/12/2018	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	30.08
DSDR21900060	11/09/2018	CAMPBELL,ERICA K	05/07/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	1,182.15 12.04
DSDR21900066	11/05/2018	PERO,HALEY E	08/25/2018	08/25/2018	STAFF TRANSPORTATION BURLINGTON TO FAYSTON AND RETURN	45.02
DSDR21900067	11/06/2018	PERO,HALEY E	08/29/2018	08/29/2018	STAFF TRANSPORTATION BURLINGTON TO LYNDONVILLE, ISLAND POND, SAINT JOHNSBURY AND RETURN	118.27
DSDR21900068	11/05/2018	PERO,HALEY E	08/31/2018	08/31/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	39.79
DSDR21900069	11/05/2018	PERO,HALEY E	09/11/2018	09/11/2018	STAFF TRANSPORTATION BURLINGTON TO BRISTOL AND RETURN	32.16
DSDR21900070	11/06/2018	PERO,HALEY E	09/18/2018	09/18/2018	STAFF TRANSPORTATION BURLINGTON TO LYNDON, SPRINGFIELD AND RETURN	167.86
DSDR21900071	11/05/2018	PERO,HALEY E	09/20/2018	09/20/2018	STAFF TRANSPORTATION BURLINGTON TO DERBY AND RETURN	95.38
DSDR21900078	11/13/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	201.20
DSDR21900079	11/13/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	343.20
DSDR21900080	11/13/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	201.20
DSDR21900081	11/13/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	343.20
DSDR21900098	11/09/2018	MCLEAN,DANIEL BRYCE	07/11/2018	07/11/2018	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	32.16
DSDR21900099	11/09/2018	MCLEAN,DANIEL BRYCE	08/01/2018	08/01/2018	STAFF TRANSPORTATION BURLINGTON TO SHELburnE AND RETURN	10.36
DSDR21900100	11/13/2018	MCLEAN,DANIEL BRYCE	08/07/2018	08/07/2018	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21900101	11/09/2018	MCLEAN.DANIEL BRYCE	09/20/2018	09/20/2018	STAFF TRANSPORTATION BURLINGTON TO ESSEX AND RETURN	9.27
DSDR21900195	12/20/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/24/2018	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN SANDERS IN WASHINGTON DC	41.52
DSDR21900196	12/20/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/27/2018	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN SANDERS IN BURLINGTON	64.75
DSDR21900201	12/27/2018	CAMPBELL.ERICA K	07/06/2018	07/06/2018	STAFF TRANSPORTATION WATERBURY CENTER TO WHITE RIVER JUNCTION AND RETURN	76.30
DSDR21900202	12/27/2018	CAMPBELL.ERICA K	07/12/2018	07/12/2018	STAFF TRANSPORTATION BURLINGTON TO BERLIN AND RETURN	45.78
DSDR21900203	12/27/2018	CAMPBELL.ERICA K	07/18/2018	07/18/2018	STAFF TRANSPORTATION BURLINGTON TO SHOREHAM AND RETURN	47.42
DSDR21900204	12/27/2018	CAMPBELL.ERICA K	07/19/2018	07/19/2018	STAFF TRANSPORTATION WATERBURY CENTER TO BERLIN AND RETURN	27.25
DSDR21900205	12/27/2018	CAMPBELL.ERICA K	07/26/2018	07/26/2018	STAFF TRANSPORTATION BURLINGTON TO ALBURGH AND RETURN	53.96
DSDR21900206	01/03/2019	CAMPBELL.ERICA K	08/15/2018	08/16/2018	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, RUTLAND, POWNAL AND RETURN	168.95
DSDR21900207	12/27/2018	CAMPBELL.ERICA K	08/23/2018	08/23/2018	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	73.58
DSDR21900208	12/27/2018	CAMPBELL.ERICA K	08/28/2018	08/28/2018	STAFF TRANSPORTATION BURLINGTON TO EAST FAIRFIELD AND RETURN	44.15
DSDR21900209	12/27/2018	CAMPBELL.ERICA K	08/29/2018	08/29/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, MONTPELIER AND RETURN	67.58
DSDR21900210	12/27/2018	CAMPBELL.ERICA K	08/30/2018	08/30/2018	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	37.61
DSDR21900211	12/27/2018	CAMPBELL.ERICA K	09/04/2018	09/04/2018	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN	51.23
DSDR21900212	12/27/2018	CAMPBELL.ERICA K	09/06/2018	09/06/2018	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	38.15
DSDR21900213	12/27/2018	CAMPBELL.ERICA K	09/08/2018	09/08/2018	STAFF TRANSPORTATION WATERBURY CENTER TO SUTTON AND RETURN	76.85
DSDR21900214	12/27/2018	CAMPBELL.ERICA K	09/11/2018	09/11/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	39.24
DSDR21900215	12/27/2018	CAMPBELL.ERICA K	09/13/2018	09/13/2018	STAFF TRANSPORTATION WATERBURY CENTER TO TROY, GREENSBORO AND RETURN	51.23
DSDR21900216	12/27/2018	CAMPBELL.ERICA K	09/17/2018	09/17/2018	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS BAY AND RETURN	39.24
DSDR21900217	12/27/2018	CAMPBELL.ERICA K	09/20/2018	09/20/2018	STAFF TRANSPORTATION BURLINGTON TO WAITSFIELD, MONTPELIER AND RETURN	55.05
DSDR21900218	12/27/2018	CAMPBELL.ERICA K	09/25/2018	09/25/2018	STAFF TRANSPORTATION WATERBURY CENTER TO MONTGOMERY CENTER AND RETURN	49.60
DSDR21900219	12/27/2018	CAMPBELL.ERICA K	09/26/2018	09/26/2018	STAFF TRANSPORTATION WATERBURY CENTER TO MONTPELIER AND RETURN	22.89
DSDR21900220	12/27/2018	CAMPBELL.ERICA K	09/27/2018	09/27/2018	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	74.12
DSDR21900294	01/29/2019	REED.SHEILA E	04/10/2018	04/10/2018	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	78.48
DSDR21900295	01/29/2019	REED.SHEILA E	04/11/2018	04/11/2018	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	41.20
DSDR21900296	01/29/2019	REED.SHEILA E	04/14/2018	04/14/2018	STAFF TRANSPORTATION SAINT JOHNSBURY TO NEWPORT AND RETURN	48.94
DSDR21900297	01/29/2019	REED.SHEILA E	04/17/2018	04/17/2018	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	84.58
DSDR21900298	01/29/2019	REED.SHEILA E	04/19/2018	04/19/2018	STAFF TRANSPORTATION SAINT JOHNSBURY TO LYNDONVILLE, MONTPELIER TO EAST RYEGATE	49.21
DSDR21900299	01/29/2019	REED.SHEILA E	04/20/2018	04/20/2018	STAFF PER DIEM SAINT JOHNSBURY TO MORRISVILLE AND RETURN	20.10 40.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21900300	01/29/2019	REED.SHEILA E	04/23/2018	04/23/2018	STAFF TRANSPORTATION	40.22
DSDR21900301	01/29/2019	REED.SHEILA E	04/27/2018	04/27/2018	EAST RYEGATE TO BARRE TO SAINT JOHNSBURY	40.00
DSDR21900302	01/29/2019	REED.SHEILA E	05/01/2018	05/01/2018	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER AND RETURN	15.93 41.20
DSDR21900303	01/30/2019	REED.SHEILA E	05/03/2018	05/03/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	115.16
DSDR21900304	01/29/2019	REED.SHEILA E	05/04/2018	05/04/2018	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON, NORWICH AND RETURN	15.18 38.10
DSDR21900305	01/30/2019	REED.SHEILA E	05/29/2018	05/29/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER TO SAINT JOHNSBURY	9.57 38.59
DSDR21900306	01/31/2019	REED.SHEILA E	05/30/2018	05/30/2018	SAINT JOHNSBURY TO MONTPELIER AND RETURN STAFF PER DIEM	17.80 119.90
DSDR21900307	01/29/2019	REED.SHEILA E	06/05/2018	06/05/2018	STAFF TRANSPORTATION EAST RYEGATE TO BRATTLEBORO AND RETURN	38.37
DSDR21900308	01/29/2019	REED.SHEILA E	06/07/2018	06/07/2018	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	40.33
DSDR21900309	01/29/2019	REED.SHEILA E	06/09/2018	06/09/2018	SAINT JOHNSBURY TO MORRISVILLE AND RETURN STAFF TRANSPORTATION	53.52
DSDR21900310	01/29/2019	REED.SHEILA E	06/11/2018	06/11/2018	EAST RYEGATE TO RANDOLPH AND RETURN STAFF PER DIEM	11.09 78.48
DSDR21900311	01/29/2019	REED.SHEILA E	06/12/2018	06/12/2018	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	81.64
DSDR21900312	01/30/2019	REED.SHEILA E	06/13/2018	06/13/2018	STAFF TRANSPORTATION EAST RYEGATE TO SHELBURNE AND RETURN	11.17 104.86
DSDR21900313	01/29/2019	REED.SHEILA E	06/19/2018	06/19/2018	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER, RUTLAND AND RETURN	78.48
DSDR21900314	01/29/2019	REED.SHEILA E	06/20/2018	06/20/2018	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	68.13
DSDR21900315	01/29/2019	REED.SHEILA E	06/21/2018	06/21/2018	SAINT JOHNSBURY TO CANAAN AND RETURN STAFF TRANSPORTATION	78.48
DSDR21900316	01/30/2019	REED.SHEILA E	06/22/2018	06/22/2018	EAST RYEGATE TO BURLINGTON AND RETURN STAFF TRANSPORTATION	116.63
DSDR21900317	01/29/2019	REED.SHEILA E	06/28/2018	06/28/2018	EAST RYEGATE TO BRATTLEBORO AND RETURN STAFF TRANSPORTATION	61.69
DSDR21900318	01/31/2019	REED.SHEILA E	07/12/2018	07/12/2018	EAST RYEGATE TO RICHMOND AND RETURN STAFF TRANSPORTATION	42.84
DSDR21900319	01/29/2019	REED.SHEILA E	07/16/2018	07/16/2018	EAST RYEGATE TO MORRISVILLE AND RETURN STAFF TRANSPORTATION	38.59
DSDR21900320	01/29/2019	REED.SHEILA E	07/17/2018	07/17/2018	EAST RYEGATE TO MONTPELIER AND RETURN STAFF TRANSPORTATION	71.29
DSDR21900321	01/29/2019	REED.SHEILA E	07/18/2018	07/18/2018	EAST RYEGATE TO SOUTH ROYALTON AND RETURN STAFF TRANSPORTATION	38.59
DSDR21900322	01/29/2019	REED.SHEILA E	07/19/2018	07/19/2018	EAST RYEGATE TO MONTPELIER AND RETURN STAFF TRANSPORTATION	78.48
DSDR21900323	01/29/2019	REED.SHEILA E	07/22/2018	07/22/2018	EAST RYEGATE TO BURLINGTON AND RETURN STAFF TRANSPORTATION	8.72
DSDR21900324	01/29/2019	REED.SHEILA E	07/24/2018	07/24/2018	EAST RYEGATE TO PEACHAM AND RETURN STAFF TRANSPORTATION	79.24
DSDR21900325	01/29/2019	REED.SHEILA E	07/25/2018	07/25/2018	EAST RYEGATE TO WINOOSKI AND RETURN STAFF TRANSPORTATION	9.92
DSDR21900326	01/29/2019	REED.SHEILA E	07/26/2018	07/26/2018	SAINT JOHNSBURY TO LYNDONVILLE AND RETURN STAFF TRANSPORTATION	38.59
					SAINT JOHNSBURY TO THE FOLLOWING AND RETURN: ORLEANS; BROWNINGTON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21900327	01/30/2019	REED.SHEILA E	07/27/2018	07/27/2018	STAFF TRANSPORTATION	120.99
DSDR21900328	01/29/2019	REED.SHEILA E	08/07/2018	08/07/2018	EAST RYEGATE TO THE FOLLOWING AND RETURN: 7/27 BRATTLEBORO; GUILDFORD	78.48
DSDR21900329	01/29/2019	REED.SHEILA E	08/09/2018	08/09/2018	STAFF TRANSPORTATION	86.66
DSDR21900330	01/29/2019	REED.SHEILA E	08/10/2018	08/10/2018	EAST RYEGATE TO BURLINGTON AND RETURN	87.15
DSDR21900331	01/29/2019	REED.SHEILA E	08/11/2018	08/11/2018	STAFF TRANSPORTATION	9.81
DSDR21900332	01/29/2019	REED.SHEILA E	08/13/2018	08/13/2018	EAST RYEGATE TO SPRINGFIELD AND RETURN	49.92
DSDR21900333	01/30/2019	REED.SHEILA E	08/15/2018	08/15/2018	STAFF TRANSPORTATION	15.46
DSDR21900334	01/29/2019	REED.SHEILA E	08/17/2018	08/17/2018	EAST RYEGATE TO WATERBURY AND RETURN	66.27
DSDR21900335	01/29/2019	REED.SHEILA E	08/17/2018	08/17/2018	STAFF TRANSPORTATION	78.48
DSDR21900336	01/30/2019	REED.SHEILA E	08/20/2018	08/20/2018	STAFF TRANSPORTATION	78.48
DSDR21900337	01/29/2019	REED.SHEILA E	08/22/2018	08/22/2018	EAST RYEGATE TO BURLINGTON AND RETURN	132.98
DSDR21900338	01/29/2019	REED.SHEILA E	08/28/2018	08/28/2018	STAFF TRANSPORTATION	81.86
DSDR21900339	01/29/2019	REED.SHEILA E	08/28/2018	08/28/2018	EAST RYEGATE TO WEST DOVER AND RETURN	81.86
DSDR21900340	01/29/2019	REED.SHEILA E	08/30/2018	08/30/2018	STAFF TRANSPORTATION	49.92
DSDR21900362	02/22/2019	REED.SHEILA E	09/12/2018	09/12/2018	EAST RYEGATE TO SHELburne AND RETURN	48.83
DSDR21900363	02/25/2019	REED.SHEILA E	09/13/2018	09/13/2018	STAFF TRANSPORTATION	108.24
DSDR21900364	02/25/2019	REED.SHEILA E	09/13/2018	09/13/2018	EAST RYEGATE TO WATERBURY AND RETURN	117.07
DSDR21900365	02/25/2019	REED.SHEILA E	09/27/2018	09/27/2018	STAFF TRANSPORTATION	100.61
DSDR21900395	02/22/2019	REED.SHEILA E	09/30/2018	09/30/2018	EAST RYEGATE TO RUTLAND AND RETURN	10.55
			01/08/2018	01/08/2018	STAFF TRANSPORTATION	77.04
					EAST RYEGATE TO BURLINGTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						11,954.87
DSDR21800877	10/02/2018	CASELLA WASTE SYSTEMS INC	08/31/2018	08/31/2018	FEES AND OTHER CHARGES	47.02
DSDR21900035	10/25/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.52
DSDR21900048	10/29/2018	CASELLA WASTE SYSTEMS INC	09/30/2018	09/30/2018	FEES AND OTHER CHARGES	47.02
DSDR21900240	01/03/2019	USCRI	09/18/2018	09/18/2018	INTERPRETING SERVICES	18.00
DSDR21900425	03/11/2019	UNIVERSITY OF VERMONT	06/25/2018	06/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
OTHER CONTRACTUAL SERVICES						247.56
DSDR21900088	11/14/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,886.07
DSDR21900089	11/14/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,065.15
ACQUISITION OF ASSETS						7,751.22
PERSONNEL BENEFITS						1,551.35
NET PAYROLL EXPENSES						1,551.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,381,863.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,250,595.31	-1,250,595.31
Travel and Transportation of Persons		-15,921.96	-15,921.96
Rent, Communications and Utilities		-22,100.69	-22,100.69
Printing and Reproduction		-28.75	-28.75
Other Contractual Services		-20,443.55	-20,443.55
Supplies and Materials		-47,768.66	-47,768.66
Acquisition of Assets		-3,024.11	-3,024.11
ORGANIZATION TOTALS	\$3,381,863.00	-\$1,359,883.03	-\$1,359,883.03
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,021,979.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOULETTE, KELLEY J			CONSTITUENT SERVICES DIRECTOR	44,247.17
		RABIN-HAVT, ARI			DEPUTY CHIEF OF STAFF	11,451.20
		VAN HASTE, KATHRYN B			DIRECTOR OF HEALTH POLICY	44,509.93
		COMPTON, CARYN E			CHIEF OF STAFF	84,729.48
		IRELAND, GAIL E			CONSTITUENT ADVOCATE TO OCT. 21 AND FROM OCT. 27	33,839.18
		WEINSTEIN, DAVID M			SENIOR POLICY ADVISOR	51,499.93
		MCLEAN, DANIEL BRYCE			SENIOR PRESS ADVISOR	35,467.45
		PARKE, GEORGIA P			DIGITAL DIRECTOR TO FEB. 11	24,291.16
		KEARNS, LORI R			COUNSEL	49,999.93
		CLANCY, ANN E			DEPUTY OUTREACH DIRECTOR FROM FEB. 8	8,297.20
		LISAIUS, KATARINA H			STAFF ASSISTANT/OUTREACH STAFF	28,000.73
		PERO, HALEY E			OUTREACH SPECIALIST	27,999.96
		YARNELL, MICHAELA C			STAFF ASSISTANT	27,499.93
		GILLISON, JACOB			ADMINISTRATIVE DIRECTOR/SCHEDULER	62,081.66
		HINCH, ETHAN D			LEGISLATIVE AIDE	25,500.00
		LAWLISS, MICHAEL C			LEGISLATIVE AIDE	24,166.66
		CROSS, ELIZABETH L			CONSTITUENT ADVOCATE	27,869.93
		LANG, VANESSA M			CONSTITUENT ADVOCATE	27,499.93
		MILLER-LEWIS, JOSHUA S			COMMUNICATIONS DIRECTOR	57,069.99
		THOMAS, KATHRYN R			LEGISLATIVE ASSISTANT	48,499.93
		FARLEY, KATHARINE L			STAFF ASSISTANT	24,499.93
		HILL JONES, MELISSA B			IT DIRECTOR	37,500.00
		BERG, EDWARD M			CONSTITUENT ADVOCATE	27,499.93
		NIENARD, KATRINA A			LEGISLATIVE CORRESPONDENT	20,499.96
		MANGUNDAYAO, JHNA			STAFF ASSISTANT	19,999.96
		REED, SHEILA E			OUTREACH COORDINATOR	26,520.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAMPBELL, ERICA K DUSS, MATTHEW S AVIRAM, ARMAND CHAMPION, TERREL R FAGAN, LIAM C SANTOS, JULIA AYAD, MAY YASSER EARLY, JESSICA D PITTMAN, KENDRA I HASLER, GRETA J MOORE, CHRISTOPHER L HOLLIDAY, AIDAN M PROVIDENCE, MARICE FUERST, MEGAN L WU, SEBASTIAN L TOWNSEND, CHRISTOPHER P CASTRO, LAURA L KAPLAN, ALEXANDRA G SHRESTHA, SHUVAN DOWNEY, CATHERINE EMILY EPSTEIN, THOMAS I STOHLMAN, EMMA R MARTIN, HAYLEY K EVANS, NOAH VIMAL SZKUTAK, CECILIA CLAIRE SALTIS, TIFFANY L BANKS, ZACHARIAH J			OUTREACH REPRESENTATIVE FOREIGN POLICY ADVISOR MEDIA PRODUCER TO FEB. 11 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT ASSOCIATE MEDIA PRODUCER TO MAR. 1 OUTREACH ASSOCIATE MEDIA PRODUCER STAFF ASSISTANT PRESS INTERN TO OCT. 18 LEGISLATIVE INTERN TO DEC. 14 INTERN TO JAN. 25 INTERN TO JAN. 18 INTERN TO DEC. 21 INTERN TO DEC. 19 LEGISLATIVE INTERN TO DEC. 21 LEGISLATIVE INTERN TO DEC. 14 INTERN TO JAN. 11 DEPUTY DIGITAL DIRECTOR LEGISLATIVE INTERN FROM JAN. 7 LEGISLATIVE INTERN FROM JAN. 7 INTERN FROM JAN. 14 INTERN FROM JAN. 14 INTERN FROM JAN. 15 MEDIA INTERN FROM JAN. 28 LEGISLATIVE INTERN FROM JAN. 28	30,600.00 53,712.60 23,956.23 18,249.50 16,830.00 18,750.00 8,666.15 35,499.96 21,155.53 16,830.00 1,599.99 6,413.33 9,576.66 8,424.00 3,159.00 6,846.66 7,019.99 3,848.00 3,952.00 17,949.99 7,279.99 7,279.99 5,338.66 5,338.66 2,634.66 4,367.99 2,729.99
DSDR21900007	10/17/2018	DUSS, MATTHEW S	10/02/2018	10/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	217.46
DSDR21900021	10/18/2018	EARLY, JESSICA D	10/11/2018	10/11/2018	STAFF TRANSPORTATION BURLINGTON TO WILLIAMSTOWN, RANDOLPH AND RETURN	73.58
DSDR21900022	10/18/2018	EARLY, JESSICA D	10/12/2018	10/12/2018	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: MONTEPELIER; SHELBURNE	47.31
DSDR21900023	10/23/2018	LISAIUS, KATARINA H	10/02/2018	10/02/2018	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO, SPRINGFIELD AND RETURN	182.36
DSDR21900024	10/18/2018	LISAIUS, KATARINA H	10/03/2018	10/03/2018	STAFF TRANSPORTATION BURLINGTON TO HYDE PARK AND RETURN	51.45
DSDR21900025	10/18/2018	LISAIUS, KATARINA H	10/04/2018	10/04/2018	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	42.73
DSDR21900026	10/18/2018	LISAIUS, KATARINA H	10/09/2018	10/09/2018	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER, MONTEPELIER AND RETURN	67.85
DSDR21900027	10/23/2018	LISAIUS, KATARINA H	10/10/2018	10/11/2018	STAFF TRANSPORTATION BURLINGTON TO BOSTON MA TO WINOOSKI	244.98
DSDR21900028	10/25/2018	AVIRAM, ARMAND	10/09/2018	10/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.99
DSDR21900030	10/25/2018	EARLY, JESSICA D	10/03/2018	10/03/2018	STAFF TRANSPORTATION BURLINGTON TO CHARLOTTE AND RETURN	13.73
DSDR21900031	10/25/2018	EARLY, JESSICA D	10/04/2018	10/04/2018	STAFF TRANSPORTATION BURLINGTON TO BRADFORD, CORINTH, EAST BARRE, BARRE AND RETURN	86.11
DSDR21900043	10/18/2018	PROVIDENCE, MARICE	10/05/2018	10/05/2018	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	49.05
DSDR21900044	10/18/2018	PROVIDENCE, MARICE	10/12/2018	10/12/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	30.08
DSDR21900058	10/25/2018	PROVIDENCE, MARICE	10/12/2018	10/12/2018	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	10.88
DSDR21900059	10/25/2018	EARLY, JESSICA D	10/18/2018	10/18/2018	STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE, JOHNSON AND RETURN	54.23
DSDR21900061	11/02/2018	EARLY, JESSICA D	10/24/2018	10/24/2018	STAFF TRANSPORTATION BURLINGTON TO ROXBURY AND RETURN	63.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21900062	11/05/2018	EARLY.JESSICA D	10/26/2018	10/26/2018	STAFF TRANSPORTATION BURLINGTON TO KILLINGTON AND RETURN	104.64
DSDR21900065	11/02/2018	MANGUNDAYAO.IHNA	10/25/2018	10/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.47
DSDR21900072	11/06/2018	PERO.HALEY E	10/04/2018	10/04/2018	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, EAST DORSET, BELMONT AND RETURN	153.15
DSDR21900073	11/05/2018	PERO.HALEY E	10/11/2018	10/11/2018	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	86.11
DSDR21900074	11/05/2018	PERO.HALEY E	10/12/2018	10/12/2018	STAFF TRANSPORTATION BURLINGTON TO ISLE LA MOTTE AND RETURN	50.09
DSDR21900075	11/05/2018	PERO.HALEY E	10/16/2018	10/16/2018	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	80.12
DSDR21900076	11/05/2018	PERO.HALEY E	10/29/2018	10/29/2018	STAFF TRANSPORTATION BURLINGTON TO BELMONT, RUTLAND AND RETURN	99.74
DSDR21900082	11/13/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	333.20
DSDR21900083	11/13/2018	JP MORGAN CHASE BANK NA	10/08/2018	10/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	333.20
DSDR21900084	11/14/2018	JP MORGAN CHASE BANK NA	10/02/2018	10/02/2018	STAFF TRANSPORTATION AIRFARE FOR M DUSS WASHINGTON DC TO NEW YORK	223.20
DSDR21900085	11/13/2018	JP MORGAN CHASE BANK NA	10/03/2018	10/03/2018	STAFF TRANSPORTATION AIRFARE FOR M DUSS NEW YORK TO WASHINGTON DC	84.20
DSDR21900086	11/13/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	210.20
DSDR21900087	11/13/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	210.20
DSDR21900093	11/09/2018	EARLY.JESSICA D	11/04/2018	11/04/2018	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	74.12
DSDR21900102	11/09/2018	MCLEAN.DANIEL BRYCE	10/16/2018	10/16/2018	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DSDR21900110	11/28/2018	LAWLISS.MICHAEL C	11/13/2018	11/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.85
DSDR21900113	11/28/2018	EARLY.JESSICA D	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BELLOWS FALLS AND RETURN	12.45 70.31
DSDR21900114	12/04/2018	DUSS.MATTHEW S	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	38.08 97.46
DSDR21900118	11/26/2018	LISAIUS.KATARINA H	11/07/2018	11/07/2018	STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE, HYDE PARK AND RETURN	53.08
DSDR21900119	11/26/2018	LISAIUS.KATARINA H	11/08/2018	11/08/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.31
DSDR21900120	11/26/2018	LISAIUS.KATARINA H	11/14/2018	11/14/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.83
DSDR21900121	11/28/2018	EARLY.JESSICA D	11/12/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO NORWICH AND RETURN	12.77 104.10
DSDR21900122	11/26/2018	EARLY.JESSICA D	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	13.58 69.22
DSDR21900125	11/28/2018	EARLY.JESSICA D	11/20/2018	11/20/2018	STAFF TRANSPORTATION BURLINGTON TO SHELburne AND RETURN	7.63
DSDR21900126	11/28/2018	PERO.HALEY E	11/07/2018	11/07/2018	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	26.71
DSDR21900127	11/28/2018	PERO.HALEY E	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	12.02 73.03
DSDR21900128	11/29/2018	PERO.HALEY E	11/14/2018	11/14/2018	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, RUTLAND AND RETURN	140.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21900129	11/28/2018	PERO.HALEY E	11/15/2018	11/15/2018	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	83.93
DSDR21900132	12/04/2018	EARLY.JESSICA D	11/28/2018	11/28/2018	STAFF TRANSPORTATION BURLINGTON TO MILTON, COLCHESTER AND RETURN	14.50
DSDR21900173	03/28/2019	JP MORGAN CHASE BANK NA	11/13/2018	11/15/2018	STAFF TRANSPORTATION AIRFARE FOR K VANHASTE BURLINGTON TO WASHINGTON DC AND RETURN	543.40
DSDR21900174	12/18/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	210.20
DSDR21900175	12/20/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	103.20
DSDR21900178	12/14/2018	LISAIUS.KATARINA H	11/17/2018	11/17/2018	STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	50.63
DSDR21900179	12/17/2018	LISAIUS.KATARINA H	12/05/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO STOWE, MORRISVILLE, HARDWICK, CABOT, MONTPELIER, BARRE AND RETURN	11.88 93.20
DSDR21900180	12/18/2018	LISAIUS.KATARINA H	12/07/2018	12/07/2018	STAFF TRANSPORTATION BURLINGTON TO LYNDONVILLE, NEWPORT, ORLEANS, CRAFTSBURY COMMON AND RETURN	123.72
DSDR21900181	12/14/2018	LISAIUS.KATARINA H	12/11/2018	12/11/2018	STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	38.31
DSDR21900190	12/20/2018	JP MORGAN CHASE BANK NA	11/15/2018	12/14/2018	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN SANDERS IN BURLINGTON	93.50
DSDR21900191	12/20/2018	JP MORGAN CHASE BANK NA	12/03/2018	12/10/2018	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN SANDERS IN WASHINGTON DC	44.45
DSDR21900192	12/20/2018	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	210.20
DSDR21900193	12/20/2018	JP MORGAN CHASE BANK NA	12/03/2018	12/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	210.20
DSDR21900194	12/20/2018	JP MORGAN CHASE BANK NA	12/10/2018	12/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	210.20
DSDR21900197	12/20/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/08/2018	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN SANDERS IN WASHINGTON DC	44.46
DSDR21900198	12/20/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN SANDERS IN BURLINGTON VT	48.00
DSDR21900199	12/26/2018	WU.SEBASTIAN L	12/14/2018	12/14/2018	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	140.12
DSDR21900200	12/26/2018	PROVIDENCE.MARICE	12/07/2018	12/07/2018	STAFF TRANSPORTATION BURLINGTON TO ST JOHNSBURY AND RETURN	101.04
DSDR21900221	12/27/2018	CAMPBELL.ERICA K	10/01/2018	10/01/2018	STAFF TRANSPORTATION BURLINGTON TO CASTLETON AND RETURN	75.76
DSDR21900222	12/27/2018	CAMPBELL.ERICA K	10/02/2018	10/02/2018	STAFF TRANSPORTATION WATERBURY CENTER TO SOUTH ROYALTON AND RETURN	54.50
DSDR21900223	12/27/2018	CAMPBELL.ERICA K	10/04/2018	10/04/2018	STAFF TRANSPORTATION BURLINGTON TO JEFFERSONVILLE AND RETURN	39.79
DSDR21900224	12/27/2018	CAMPBELL.ERICA K	10/05/2018	10/05/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.15
DSDR21900225	12/27/2018	CAMPBELL.ERICA K	10/12/2018	10/12/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	37.88
DSDR21900226	01/03/2019	CAMPBELL.ERICA K	10/23/2018	10/23/2018	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	143.34
DSDR21900227	12/27/2018	CAMPBELL.ERICA K	10/25/2018	10/25/2018	STAFF TRANSPORTATION BURLINGTON TO ORWELL, MIDDLEBURY AND RETURN	49.60
DSDR21900228	12/27/2018	CAMPBELL.ERICA K	11/01/2018	11/01/2018	STAFF TRANSPORTATION BURLINGTON TO KILLINGTON AND RETURN	79.57
DSDR21900229	12/27/2018	CAMPBELL.ERICA K	11/07/2018	11/07/2018	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	38.15
DSDR21900230	12/27/2018	CAMPBELL.ERICA K	11/09/2018	11/09/2018	STAFF TRANSPORTATION WATERBURY CENTER TO DANVILLE AND RETURN	49.60
DSDR21900231	12/27/2018	CAMPBELL.ERICA K	11/14/2018	11/14/2018	STAFF TRANSPORTATION WATERBURY CENTER TO STOWE, MONTPELIER AND RETURN	27.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21900232	12/27/2018	CAMPBELL.ERICA K	12/13/2018	12/13/2018	STAFF TRANSPORTATION BURLINGTON TO DERBY LINE AND RETURN	81.75
DSDR21900234	12/27/2018	PERO.HALEY E	11/29/2018	11/29/2018	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	73.03
DSDR21900235	01/03/2019	PERO.HALEY E	11/30/2018	11/30/2018	STAFF TRANSPORTATION BURLINGTON TO WEST DOVER, BRATTLEBORO AND RETURN	188.03
DSDR21900236	12/27/2018	PERO.HALEY E	12/01/2018	12/01/2018	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	86.11
DSDR21900237	12/27/2018	PERO.HALEY E	12/04/2018	12/04/2018	STAFF TRANSPORTATION BURLINGTON TO PITTSFORD AND RETURN	63.77
DSDR21900238	01/03/2019	PERO.HALEY E	12/05/2018	12/05/2018	STAFF PER DIEM BURLINGTON TO GLOVER, LYNDONVILLE AND RETURN	8.60 97.56
DSDR21900241	12/27/2018	EARLY.JESSICA D	12/14/2018	12/14/2018	STAFF PER DIEM BURLINGTON TO BENNINGTON, MANCHESTER AND RETURN	13.89
DSDR21900242	12/27/2018	EARLY.JESSICA D	12/20/2018	12/20/2018	STAFF PER DIEM BURLINGTON TO BRATTLEBORO AND RETURN	13.90
DSDR21900243	12/27/2018	EARLY.JESSICA D	12/17/2018	12/17/2018	STAFF PER DIEM BURLINGTON TO RUTLAND AND RETURN	13.55 75.21
DSDR21900251	01/10/2019	EARLY.JESSICA D	12/27/2018	12/27/2018	STAFF PER DIEM BURLINGTON TO WOODSTOCK AND RETURN	13.91 97.01
DSDR21900254	01/10/2019	LISAIUS.KATARINA H	12/18/2018	12/18/2018	STAFF TRANSPORTATION BURLINGTON TO VERGENNES, SALISBURY, BRANDON, MIDDLEBURY, BRISTOL AND RETURN	63.22
DSDR21900255	01/10/2019	LISAIUS.KATARINA H	12/20/2018	12/20/2018	STAFF PER DIEM WINOOSKI TO BRATTLEBORO TO BURLINGTON	13.37 170.04
DSDR21900256	01/10/2019	LISAIUS.KATARINA H	01/02/2019	01/02/2019	STAFF PER DIEM BURLINGTON TO BELLOWS FALLS, WESTMINSTER TO BURLINGTON	4.24 155.21
DSDR21900269	01/15/2019	JP MORGAN CHASE BANK NA	12/04/2018	12/04/2018	STAFF TRANSPORTATION AIRFARE FOR K VANHASTE BURLINGTON TO WASHINGTON DC AND RETURN	420.41
DSDR21900270	01/16/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	333.20
DSDR21900280	01/31/2019	AVIRAM.ARMAND	01/10/2019	01/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.40
DSDR21900287	01/31/2019	EARLY.JESSICA D	01/17/2019	01/17/2019	STAFF PER DIEM BURLINGTON TO BROOKFIELD, RANDOLPH AND RETURN	12.94 74.24
DSDR21900290	02/01/2019	PERO.HALEY E	12/14/2018	12/14/2018	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	142.79
DSDR21900291	01/31/2019	PERO.HALEY E	12/20/2018	12/20/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	42.62
DSDR21900293	01/31/2019	PERO.HALEY E	12/19/2018	12/19/2018	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	65.95
DSDR21900344	02/01/2019	EARLY.JESSICA D	01/26/2019	01/26/2019	STAFF PER DIEM BURLINGTON TO BARRE AND RETURN	13.56 52.37
DSDR21900345	02/01/2019	EARLY.JESSICA D	01/29/2019	01/29/2019	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	6.61
DSDR21900352	02/27/2019	PROVIDENCE.MARICE	01/31/2019	01/31/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.51
DSDR21900354	02/11/2019	EARLY.JESSICA D	02/06/2019	02/06/2019	STAFF PER DIEM BURLINGTON TO FAIR HAVEN AND RETURN	12.95 74.24
DSDR21900355	02/11/2019	LISAIUS.KATARINA H	01/23/2019	01/23/2019	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, PITTSFIELD AND RETURN	95.12
DSDR21900356	02/11/2019	LISAIUS.KATARINA H	01/31/2019	01/31/2019	STAFF TRANSPORTATION BURLINGTON TO BARRE, MONTPELIER AND RETURN	53.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21900367	02/25/2019	REED.SHEILA E	10/10/2018	10/10/2018	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	36.62
DSDR21900368	02/25/2019	REED.SHEILA E	10/11/2018	10/11/2018	STAFF TRANSPORTATION SAINT JOHNSBURY TO BURLINGTON AND RETURN	82.40
DSDR21900369	02/25/2019	REED.SHEILA E	10/12/2018	10/12/2018	STAFF TRANSPORTATION EAST RYEGATE TO BRADFORD, HARDWICK AND RETURN	57.33
DSDR21900370	02/25/2019	REED.SHEILA E	10/17/2018	10/17/2018	STAFF TRANSPORTATION EAST RYEGATE TO WHITE RIVER JUNCTION AND RETURN	50.36
DSDR21900371	02/25/2019	REED.SHEILA E	10/18/2018	10/18/2018	STAFF TRANSPORTATION EAST RYEGATE TO BARRE AND RETURN	29.43
DSDR21900372	02/22/2019	REED.SHEILA E	11/11/2018	11/11/2018	STAFF TRANSPORTATION EAST RYEGATE TO WHITE RIVER JUNCTION AND RETURN	51.88
DSDR21900373	02/22/2019	REED.SHEILA E	11/13/2018	11/13/2018	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	78.48
DSDR21900374	02/22/2019	REED.SHEILA E	11/14/2018	11/14/2018	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	78.48
DSDR21900375	02/22/2019	REED.SHEILA E	11/15/2018	11/15/2018	STAFF TRANSPORTATION SAINT JOHNSBURY TO STOWE AND RETURN	55.48
DSDR21900376	02/22/2019	REED.SHEILA E	11/21/2018	11/21/2018	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	36.62
DSDR21900377	02/22/2019	REED.SHEILA E	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	8.79 38.59
DSDR21900378	02/22/2019	REED.SHEILA E	12/12/2018	12/12/2018	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	36.62
DSDR21900379	02/22/2019	REED.SHEILA E	12/13/2018	12/13/2018	STAFF TRANSPORTATION EAST RYEGATE TO BRADFORD AND RETURN	21.91
DSDR21900380	02/22/2019	REED.SHEILA E	12/17/2018	12/17/2018	STAFF TRANSPORTATION EAST RYEGATE TO BARRE AND RETURN	31.28
DSDR21900381	02/22/2019	REED.SHEILA E	12/20/2018	12/20/2018	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	78.48
DSDR21900382	02/22/2019	REED.SHEILA E	01/03/2019	01/03/2019	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	38.86
DSDR21900383	02/26/2019	REED.SHEILA E	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	21.24 83.52
DSDR21900384	02/22/2019	REED.SHEILA E	01/16/2019	01/16/2019	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	41.06
DSDR21900385	02/22/2019	REED.SHEILA E	01/22/2019	01/22/2019	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	41.06
DSDR21900386	02/22/2019	REED.SHEILA E	01/28/2019	01/28/2019	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	83.52
DSDR21900387	02/22/2019	REED.SHEILA E	01/31/2019	01/31/2019	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	41.06
DSDR21900388	02/22/2019	REED.SHEILA E	02/04/2019	02/04/2019	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	89.67
DSDR21900389	02/22/2019	REED.SHEILA E	02/05/2019	02/05/2019	STAFF TRANSPORTATION EAST RYEGATE TO BARRE AND RETURN	30.86
DSDR21900390	02/22/2019	REED.SHEILA E	02/06/2019	02/06/2019	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER TO EAST RYEGATE	41.30
DSDR21900391	02/22/2019	REED.SHEILA E	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	12.59 83.52
DSDR21900410	03/28/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	210.20
DSDR21900412	02/25/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	210.20
DSDR21900413	02/25/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	210.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21900414	03/01/2019	JP MORGAN CHASE BANK NA	01/04/2019	01/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	210.30
DSDR21900415	02/25/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	210.30
DSDR21900416	02/25/2019	JP MORGAN CHASE BANK NA	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	210.30
DSDR21900436	03/08/2019	REED.SHEILA E	02/19/2019	02/19/2019	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER AND RETURN	41.53
DSDR21900437	03/08/2019	REED.SHEILA E	02/27/2019	02/27/2019	STAFF TRANSPORTATION SAINT JOHNSBURY TO JAY AND RETURN	66.12
DSDR21900438	03/12/2019	REED.SHEILA E	02/27/2019	02/27/2019	STAFF PER DIEM SAINT JOHNSBURY TO MONTPELIER AND RETURN	10.00
DSDR21900439	03/08/2019	REED.SHEILA E	10/23/2018	10/23/2018	STAFF TRANSPORTATION SAINT JOHNSBURY TO WATERBURY AND RETURN	41.53
DSDR21900440	03/11/2019	REED.SHEILA E	10/24/2018	10/24/2018	STAFF TRANSPORTATION EAST RYEGATE TO BRATTLEBORO AND RETURN	52.87
DSDR21900441	03/08/2019	REED.SHEILA E	10/25/2018	10/25/2018	STAFF TRANSPORTATION EAST RYEGATE TO WESTMINSTER AND RETURN	117.72
DSDR21900442	03/08/2019	REED.SHEILA E	10/26/2018	10/26/2018	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	97.77
DSDR21900443	03/08/2019	REED.SHEILA E	11/08/2018	11/08/2018	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	78.48
DSDR21900444	03/08/2019	EARLY.JESSICA D	02/22/2019	02/22/2019	STAFF PER DIEM BURLINGTON TO EAST MONTPELIER AND RETURN	33.90
DSDR21900445	03/08/2019	EARLY.JESSICA D	02/28/2019	02/28/2019	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN	13.09
DSDR21900446	03/11/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/25/2019	STAFF PER DIEM BURLINGTON TO NORTHFIELD AND RETURN	54.81
DSDR21900447	03/11/2019	JP MORGAN CHASE BANK NA	01/28/2019	01/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	11.11
DSDR21900448	03/11/2019	JP MORGAN CHASE BANK NA	01/31/2019	01/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	60.90
DSDR21900449	03/15/2019	JP MORGAN CHASE BANK NA	01/26/2019	01/26/2019	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN SANDERS IN BURLINGTON	210.30
DSDR21900450	03/15/2019	JP MORGAN CHASE BANK NA	01/28/2019	01/28/2019	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN SANDERS IN WASHINGTON DC	210.30
DSDR21900462	03/27/2019	CITIBANK - SENATOR IBA CARD	02/07/2019	02/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	30.50
DSDR21900463	03/26/2019	CITIBANK - SENATOR IBA CARD	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	26.46
DSDR21900464	03/26/2019	CITIBANK - SENATOR IBA CARD	02/11/2019	02/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	210.30
DSDR21900465	03/27/2019	CITIBANK - SENATOR IBA CARD	02/04/2019	02/11/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN SANDERS IN WASHINGTON DC	333.30
DSDR21900466	03/27/2019	CITIBANK - SENATOR IBA CARD	02/08/2019	02/08/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN SANDERS IN BURLINGTON	333.30
DSDR21900469	03/27/2019	EARLY.JESSICA D	03/14/2019	03/14/2019	STAFF PER DIEM BURLINGTON TO CASTLETON AND RETURN	43.50
DSDR21900470	03/27/2019	EARLY.JESSICA D	03/18/2019	03/18/2019	STAFF PER DIEM BURLINGTON TO CHELSEA AND RETURN	29.75
DSDR21900472	03/28/2019	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR M DUSS WASHINGTON DC TO NEW YORK NY AND RETURN	13.77
DSDR21900475	03/28/2019	JP MORGAN CHASE BANK NA	01/08/2019	01/08/2019	STAFF PER DIEM BURLINGTON TO CHELSEA AND RETURN	13.98
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	70.76
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	132.40
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	601.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21900481	03/28/2019	LISAIUS.KATARINA H	03/08/2019	03/08/2019	STAFF PER DIEM	12.17
					STAFF TRANSPORTATION	109.56
					BURLINGTON TO SAINT JOHNSBURY, BRADFORD AND RETURN	
DSDR21900482	03/27/2019	LISAIUS.KATARINA H	03/12/2019	03/12/2019	STAFF TRANSPORTATION	45.76
					BURLINGTON TO SWANTON AND RETURN	
DSDR21900483	03/27/2019	LISAIUS.KATARINA H	03/14/2019	03/14/2019	STAFF PER DIEM	7.46
					STAFF TRANSPORTATION	84.68
					BURLINGTON TO CASTLETON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						15,921.96
CV190001067	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	380.00
CV190001785	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	5.70
CV190002633	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	150.00
DSDR219001115	11/30/2018	CASELLA WASTE SYSTEMS INC	10/31/2018	10/31/2018	FEES AND OTHER CHARGES	47.02
DSDR21900184	12/21/2018	SECURSHRED	12/05/2018	12/05/2018	OTHER MISCELLANEOUS SERVICES	138.75
DSDR21900248	01/09/2019	CASELLA WASTE SYSTEMS INC	11/30/2018	11/30/2018	FEES AND OTHER CHARGES	47.02
DSDR21900257	01/11/2019	TVEYES INC	01/01/2019	12/31/2024	FEES AND OTHER CHARGES	19,440.00
DSDR21900277	01/31/2019	CASELLA WASTE SYSTEMS INC	12/31/2018	12/31/2018	FEES AND OTHER CHARGES	47.02
DSDR21900418	02/27/2019	CASELLA WASTE SYSTEMS INC	01/31/2019	01/31/2019	FEES AND OTHER CHARGES	47.02
DSDR21900426	03/11/2019	SECURSHRED	01/28/2019	01/28/2019	FEES AND OTHER CHARGES	47.75
DSDR21900427	03/11/2019	SECURSHRED	12/12/2018	12/12/2018	FEES AND OTHER CHARGES	46.25
DSDR21900480	03/27/2019	CASELLA WASTE SYSTEMS INC	02/28/2019	02/28/2019	FEES AND OTHER CHARGES	47.02
OTHER CONTRACTUAL SERVICES						20,443.55
DSDR21900090	11/16/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	25.24
DSDR21900268	02/04/2019	DAMILIC CORPORATION	11/06/2018	11/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,930.00
DSDR21900424	03/07/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	68.87
ACQUISITION OF ASSETS						3,024.11
					PERSONNEL COMP. FULL-TIME PERMANENT	1,248,010.66
					PERSONNEL BENEFITS	2,584.65
NET PAYROLL EXPENSES						1,250,595.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$46,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$46,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,073,405.00		
Supplementals	52,826.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,347,256.12
Travel and Transportation of Persons		-1,427.95	-120,106.47
Rent, Communications and Utilities		-10,994.00	-90,729.46
Other Contractual Services		0.00	-3,029.92
Supplies and Materials		0.00	-70,250.55
Acquisition of Assets		0.00	-25,063.14
ORGANIZATION TOTALS	\$3,126,231.00	-\$12,421.95	-\$2,656,435.66
UNEXPENDED BALANCE AS OF 03/31/2019			\$469,795.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21900144	01/09/2019	PAYNE.WILLIAM ROBERT	09/28/2017	09/29/2017	STAFF INCIDENTALS	8.00
					STAFF PER DIEM	159.37
					STAFF TRANSPORTATION	554.23
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DSAS21900145	01/03/2019	PAYNE.WILLIAM ROBERT	05/04/2017	05/05/2017	STAFF PER DIEM	158.45
					STAFF TRANSPORTATION	547.90
					WASHINGTON DC TO OMAHA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,427.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,831.00		
Supplementals	246,625.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-475.50	-2,372,942.29
Travel and Transportation of Persons		-12,551.85	-113,389.40
Rent, Communications and Utilities		-61,508.24	-93,533.88
Other Contractual Services		-4,515.10	-4,773.15
Supplies and Materials		-12,667.56	-47,099.97
Acquisition of Assets		-22,291.91	-22,553.53
ORGANIZATION TOTALS	\$3,390,456.00	-\$114,010.16	-\$2,654,292.22
UNEXPENDED BALANCE AS OF 03/31/2019			\$736,163.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21800510	10/03/2018	FETTERLY.BRETT J	09/08/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	293.60 644.97
DSAS21800511	10/02/2018	WILLSON.GINGER S	09/19/2018	09/19/2018	STAFF TRANSPORTATION LINCOLN TO SCHUYLER AND RETURN	57.51
DSAS21800512	10/02/2018	WILLSON.GINGER S	09/17/2018	09/17/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	42.03
DSAS21800513	10/03/2018	WILLSON.GINGER S	09/12/2018	09/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	74.00 639.84 153.84
DSAS21800514	10/02/2018	RINGLEIN.RAY M	09/12/2018	09/12/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	48.78
DSAS21800520	10/15/2018	SASS III.RAYMOND W	02/27/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	646.00 669.05
DSAS21800521	10/03/2018	SASS III.RAYMOND W	09/17/2018	09/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.95
DSAS21900001	10/23/2018	HOSSINGER.SHANNON M	09/19/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, CARTER LAKE IA AND RETURN	213.24 252.23
DSAS21900007	10/25/2018	SASSE.BENJAMIN	08/28/2018	09/03/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, ROCK PORT MO, FREMONT, OMAHA, ST LOUIS MO AND RETURN	25.03 330.84
DSAS21900008	10/22/2018	RINGLEIN.RAY M	09/28/2018	09/28/2018	STAFF TRANSPORTATION LINCOLN TO TECUMSEH, WYMORE AND RETURN	70.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21900009	10/19/2018	LUKENS.MATTHEW WILLIAM	09/17/2018	09/17/2018	STAFF TRANSPORTATION OMAHA TO PIERCE, TEKAMAH AND RETURN	109.26
DSAS21900010	10/29/2018	RIDDER.KARI S	09/11/2018	09/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	74.00 544.91 396.78
DSAS21900019	10/31/2018	JP MORGAN CHASE BANK NA	08/27/2018	09/27/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR G WILLSON 8/27-30 LINCOLN TO SCOTTSBLUFF AND RETURN; AIRFARE FOR THE FOLLOWING: 8/28 SEN SASSE WASHINGTON DC TO KANSAS CITY MO; 9/12-14 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 9/13-17, 9/24-25 SEN SASSE, 9/19-21 S HOSSINGER WASHINGTON DC TO OMAHA AND RETURN; 9/27 SEN SASSE WASHINGTON DC TO OMAHA	1,236.30 1,144.53
DSAS21900020	10/29/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/25/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SASSE 9/18 WASHINGTON DC TO OMAHA; RENTAL AUTO FOR M LUKENS 9/24-9/25 OMAHA TO YORK, BEATRICE AND RETURN	124.20 77.66
DSAS21900021	10/30/2018	BROKER.RYAN L	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.76 56.00
DSAS21900022	10/24/2018	BROKER.RYAN L	08/25/2018	08/25/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	65.70
DSAS21900023	10/30/2018	BROKER.RYAN L	08/27/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO ATKINSON, CALLAWAY, GOTHENBURG AND RETURN	9.86 158.85
DSAS21900024	10/29/2018	BROKER.RYAN L	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	20.62 63.00
DSAS21900025	10/29/2018	BROKER.RYAN L	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	11.47 63.00
DSAS21900026	10/29/2018	BROKER.RYAN L	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO ATKINSON AND RETURN	7.58 65.70
DSAS21900027	10/31/2018	BROKER.RYAN L	08/31/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO CALLAWAY, GOTHENBURG AND RETURN	8.74 99.00
DSAS21900028	10/29/2018	BROKER.RYAN L	09/04/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	17.19 63.00
DSAS21900029	10/29/2018	BROKER.RYAN L	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.66 63.00
DSAS21900030	10/24/2018	BROKER.RYAN L	09/06/2018	09/06/2018	STAFF TRANSPORTATION ORD TO KEARNEY, KENESAW, WOOD RIVER AND RETURN	87.30
DSAS21900031	10/25/2018	BROKER.RYAN L	09/11/2018	09/11/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900032	10/25/2018	BROKER.RYAN L	09/12/2018	09/12/2018	STAFF TRANSPORTATION ORD TO WOOD RIVER, KENESAW AND RETURN	80.10
DSAS21900033	10/29/2018	BROKER.RYAN L	09/13/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	7.65 63.00
DSAS21900034	10/29/2018	BROKER.RYAN L	09/18/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	19.76 63.00
DSAS21900035	10/25/2018	BROKER.RYAN L	09/19/2018	09/19/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900036	10/30/2018	BROKER.RYAN L	09/20/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	9.89 63.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21900037	10/29/2018	BROKER.RYAN L	09/24/2018	09/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ASHLAND, LOUISVILLE, SYRACUSE, TECUMSEH, WYMORE AND RETURN	11.91 83.25
DSAS21900038	10/29/2018	BROKER.RYAN L	09/25/2018	09/25/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	16.61 63.00
DSAS21900039	10/29/2018	BROKER.RYAN L	09/26/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	9.97 63.00
DSAS21900045	10/30/2018	KUESTER.JAMES	09/10/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	15.76 51.93
DSAS21900046	10/25/2018	RINGLEIN.RAY M	09/26/2018	09/26/2018	STAFF TRANSPORTATION LINCOLN TO ASHLAND, LOUISVILLE, SYRACUSE AND RETURN	44.33
DSAS21900047	10/25/2018	RINGLEIN.RAY M	09/17/2018	09/17/2018	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	40.95
DSAS21900050	10/29/2018	BROKER.RYAN L	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	10.34 63.00
DSAS21900051	10/29/2018	BROKER.RYAN L	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	9.94 63.00
DSAS21900065	11/20/2018	PAYNE.WILLIAM ROBERT	05/05/2018	05/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN, OMAHA AND RETURN	551.66
DSAS21900066	11/20/2018	PAYNE.WILLIAM ROBERT	03/02/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	42.23 612.62
DSAS21900074	11/29/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SASSE WASHINGTON DC TO OMAHA	766.80
DSAS21900082	11/28/2018	BLAKE.SHELLY C	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	29.53 53.10
DSAS21900083	11/28/2018	BLAKE.SHELLY C	08/09/2018	08/09/2018	STAFF TRANSPORTATION LINCOLN TO ASHLAND AND RETURN	30.15
DSAS21900084	11/28/2018	BLAKE.SHELLY C	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	25.42 53.10
DSAS21900112	12/03/2018	BROKER.RYAN L	09/27/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	18.65 63.00
DSAS21900154	01/03/2019	RIDDER.KARI S	09/10/2018	09/18/2018	STAFF TRANSPORTATION 9/10, 17, 18 OMAHA TO FREMONT AND RETURN	133.65
DSAS21900155	01/03/2019	RIDDER.KARI S	07/19/2018	09/07/2018	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 7/19, 23, 8/15, 20, 24, 27, 30, 9/3, 7 FREMONT; 8/9 ASHLAND	421.65
TRAVEL AND TRANSPORTATION OF PERSONS						12,551.85
CV190000750	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	30.10
DSAS21800509	10/02/2018	ERICKSON & BROOKS	08/31/2018	08/31/2018	OTHER MISCELLANEOUS SERVICES	4,465.00
DSAS21900040	11/02/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	FEES AND OTHER CHARGES	20.00
OTHER CONTRACTUAL SERVICES						4,515.10
CV190000370	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	3,299.90
DSAS21900041	10/30/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	447.66
DSAS21900042	10/30/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	166.90
DSAS21900057	11/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2018	09/12/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,398.25
DSAS21900061	11/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2018	09/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,836.53
DSAS21900062	11/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2018	09/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,347.32
DSAS21900070	11/29/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,890.27
DSAS21900103	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	50.99
DSAS21900104	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,129.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DSAS21900139	12/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	934.99
					ACQUISITION OF ASSETS	22,291.91
					PERSONNEL BENEFITS	475.50
					NET PAYROLL EXPENSES	475.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,406,914.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,184,815.77	-1,184,815.77
Travel and Transportation of Persons		-54,241.85	-54,241.85
Rent, Communications and Utilities		-15,855.53	-15,855.53
Printing and Reproduction		-44.01	-44.01
Other Contractual Services		-184.25	-184.25
Supplies and Materials		-5,694.97	-5,694.97
Acquisition of Assets		-282.58	-282.58
ORGANIZATION TOTALS	\$3,406,914.00	-\$1,261,118.96	-\$1,261,118.96
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,145,795.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, PATRICK C			LEGISLATIVE DIRECTOR	84,729.48
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	3,000.00
		WILLSON, GINGER S			AGRICULTURE POLICY DIRECTOR	42,045.04
		GRASSMEYER, TYLER G			DEPUTY CHIEF OF STAFF	84,729.48
		RINGLEIN, RAY M			DIRECTOR OF EASTERN NEBRASKA CONSTITUENT SERVICES	30,000.00
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES	29,250.00
		HOSSINGER, SHANNON M			LEGISLATIVE ASSISTANT	49,107.57
		BROWN, CLINTON			POLICY ADVISOR TO DEC. 31	1,749.97
		BLAKE, SHELLY C			DEPUTY CHIEF OF STAFF	66,204.46
		WEGMANN, JAMES R			COMMUNICATIONS DIRECTOR	79,071.18
		SHIRLEY, RAVEN			CONFIDENTIAL ASSISTANT	32,128.41
		BROKER, RYAN L			DIRECTOR OF COMMUNITY RELATIONS	30,000.00
		SLIVA, TAYLOR R			PRESS SECRETARY	33,697.43
		RIDDER, KARI S			OUTREACH COORDINATOR	31,500.00
		HANSEN, HEATH M			POLICY ADVISOR FROM JAN. 2	1,748.64
		DESMOND, MARIEKE K			WRITER	1,500.00
		BROMAN, JOCELYN JOY			LEGISLATIVE CORRESPONDENT	21,499.93
		KUESTER, JAMES			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	30,253.45
		REBOLI, PHILIP A			POLICY ADVISOR	2,499.96
		WELCH, KIERA E			INTERM FROM JAN. 8	2,966.66
		LUKENS, MATTHEW WILLIAM			OUTREACH COORDINATOR	16,999.93
		COOK, HANNAH D			ASSISTANT STATE SCHEDULER	15,600.00
		HARRISON, GRANT G			VISUAL MEDIA MANAGER AND SYSTEMS ADMINISTRATOR	58,334.16
		BERGEN, CATHERINE P			STAFF ASSISTANT	6,327.50
		LORD, ANNE T			LEGISLATIVE CORRESPONDENT	19,999.93
		BREATHWAITE, SARAH V			DIRECTOR OF SCHEDULING AND OFFICE OPERATIONS	70,545.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTELS, KATHARINE A CALANDRA, ADAM T SASS, RAYMOND W III BOLAM, BROOKE SHANE JEREMIAH, JAMES D FETTERLY, BRETT J MONTGOMERY, CHADD S TUTTLE, IAN P EILON, LINDSEY K JERABEK, SAMANTHA M ELKHADER, OMAR A LUCCHESI, MICHAEL C SWANSON, IAN MICHAEL MORRISSEY, MILES J TADDONIO, MICHAEL A POSNER, ILAN WUNDERLICH, DANIEL K MULLIGAN, SCOTT J SHEAHAN, MARY C SZROM, STEPHEN A GILSDORF, ANDREA LOUISE			LINCOLN OFFICE MANAGER/STAFF ASSISTANT LEGISLATIVE CORRESPONDENT CHIEF OF STAFF STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT WRITER SPECIAL ASSISTANT TO FEB. 27 STAFF ASSISTANT FROM OCT. 10 SUMMER INTERN DIGITAL MEDIA ASSISTANT OUTREACH COORDINATOR INTERN TO DEC. 12 OMAHA INTERN TO DEC. 17 RESEARCH ASSISTANT FROM FEB. 4 INTERN FROM JAN. 8 INTERN FROM JAN. 8 TO MAR. 15 INTERN FROM JAN. 15 LAW CLERK FROM JAN. 29 ADMINISTRATIVE COORDINATOR FROM FEB. 11	17,499.96 18,999.96 84,729.48 18,250.00 17,249.93 40,793.98 1,225.00 24,000.00 29,400.00 18,222.17 3,949.50 18,000.00 21,000.00 599.99 639.71 5,000.00 2,966.66 2,266.66 2,533.33 3,100.00 5,972.20
DSAS20190001	03/20/2019	CITIBANK - TRAVEL CBA CARD	02/12/2019	02/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SASSE KANSAS CITY MO TO WASHINGTON DC	116.30
DSAS21900011	10/29/2018	RIDDER,KARI S	10/02/2018	10/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	75.14 545.47 236.49
DSAS21900016	10/29/2018	SWANSON,IAN MICHAEL	10/12/2018	10/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, OMAHA, LINCOLN, OMAHA AND RETURN	258.80 402.30
DSAS21900048	10/29/2018	LUKENS,MATTHEW WILLIAM	10/05/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO DAVID CITY AND RETURN	8.59 8.91
DSAS21900049	10/30/2018	LUKENS,MATTHEW WILLIAM	10/10/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO COLUMBUS, SCHUYLER, NEHAWKA, OMAHA, PAPILLION, HASTINGS, OMAHA, WAYNE, NORFOLK AND RETURN	31.99 69.68
DSAS21900054	11/08/2018	LORD,ANNE T	10/22/2018	10/24/2018	STAFF PER DIEM WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	307.94
DSAS21900055	11/09/2018	KUESTER,JAMES	10/07/2018	10/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	134.55 981.41 448.53
DSAS21900056	11/09/2018	FETTERLY,BRETT J	10/22/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN AND RETURN	313.43 808.98
DSAS21900075	12/07/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/28/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1, 9 SEN SASSE OMAHA TO WASHINGTON DC; 10/4, 11 WASHINGTON DC TO OMAHA; 10/5 SEN SASSE DENVER CO TO WASHINGTON DC; 10/6 SEN SASSE WASHINGTON DC TO DES MOINES IA; 10/28 J BROMAN WASHINGTON DC TO OMAHA; 10/5 RENTAL AUTO FOR M LUKENS OMAHA TO DAVID CITY AND RETURN	1,113.25 287.73
DSAS21900076	12/07/2018	JP MORGAN CHASE BANK NA	10/04/2018	11/01/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/4 K RIDDER WASHINGTON DC TO OMAHA; 10/22-24 A LORD, 10/24-26 T GRASMEYER WASHINGTON DC TO OMAHA AND RETURN; 11/1 J BROMAN OMAHA TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 10/8-12 M LUKENS OMAHA TO COLUMBUS, SCHUYLER, NEHAWKA AND RETURN; 10/12-14 I SWANSON OMAHA TO LINCOLN AND RETURN	2,049.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21900077	11/29/2018	SASSE.BENJAMIN	10/04/2018	10/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, OMAHA, FREMONT, KEARNEY, DENVER CO AND RETURN	9.39 365.57
DSAS21900078	11/29/2018	SASSE.BENJAMIN	10/06/2018	10/09/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES IA, MISSOURI VALLEY IA, FREMONT, OMAHA AND RETURN	24.27 215.41
DSAS21900079	11/29/2018	SASSE.BENJAMIN	10/11/2018	10/13/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, OMAHA, FREMONT, OMAHA, ATLANTA GA AND RETURN	125.25 331.80
DSAS21900086	12/05/2018	LUKENS.MATTHEW WILLIAM	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LEXINGTON, GRAND ISLAND AND RETURN	6.33 43.79
DSAS21900087	11/20/2018	LUKENS.MATTHEW WILLIAM	11/07/2018	11/07/2018	STAFF TRANSPORTATION OMAHA TO WAHOO AND RETURN	23.76
DSAS21900088	11/28/2018	RINGLEIN.RAY M	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO MARQUETTE, HENDERSON, UTICA AND RETURN	6.45 81.45
DSAS21900089	11/28/2018	LUKENS.MATTHEW WILLIAM	11/05/2018	11/05/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SYRACUSE AND RETURN	11.38 44.37
DSAS21900090	12/04/2018	WILLSON.GINGER S	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	24.23 61.95
DSAS21900091	11/30/2018	CALANDRA.ADAM T	10/29/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	470.85 414.45
DSAS21900092	11/29/2018	SWANSON.IAN MICHAEL	10/26/2018	10/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, OMAHA, PAPILLION, LINCOLN, OMAHA AND RETURN	373.13 530.20
DSAS21900093	11/28/2018	JERABEK.SAMANTHA M	11/07/2018	11/07/2018	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.05
DSAS21900094	11/28/2018	JERABEK.SAMANTHA M	10/12/2018	10/12/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.90
DSAS21900095	11/28/2018	HARRISON.GRANT G	11/13/2018	11/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.68
DSAS21900096	11/20/2018	LUKENS.MATTHEW WILLIAM	10/26/2018	10/26/2018	STAFF TRANSPORTATION OMAHA TO ONEILL AND RETURN	157.50
DSAS21900097	11/20/2018	KUESTER.JAMES	10/25/2018	10/25/2018	STAFF TRANSPORTATION OMAHA TO PAPILLION AND RETURN	14.22
DSAS21900098	11/20/2018	KUESTER.JAMES	10/26/2018	10/26/2018	STAFF TRANSPORTATION ARLINGTON TO HARTINGTON, WAKEFIELD, PENDER AND RETURN	108.99
DSAS21900099	11/20/2018	KUESTER.JAMES	10/29/2018	10/29/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.62
DSAS21900100	11/20/2018	KUESTER.JAMES	10/31/2018	10/31/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	50.49
DSAS21900105	12/10/2018	BROMAN.JOCELYN JOY	10/28/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	544.60 22.39
DSAS21900107	12/06/2018	SLIVA.TAYLOR R	10/04/2018	10/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.70
DSAS21900108	12/03/2018	BROKER.RYAN L	10/05/2018	10/05/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900109	12/03/2018	BROKER.RYAN L	10/04/2018	10/04/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.08 63.00
DSAS21900110	12/03/2018	BROKER.RYAN L	10/03/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.76 63.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21900111	12/03/2018	BROKER.RYAN L	10/02/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	19.01 63.00
DSAS21900113	12/03/2018	BROKER.RYAN L	11/05/2018	11/05/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900114	12/04/2018	BROKER.RYAN L	11/02/2018	11/02/2018	STAFF TRANSPORTATION ORD TO OGALLALA, SUTHERLAND AND RETURN	161.10
DSAS21900115	12/06/2018	BROKER.RYAN L	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	13.26 63.00
DSAS21900116	12/06/2018	BROKER.RYAN L	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	13.84 63.00
DSAS21900117	12/04/2018	BROKER.RYAN L	10/29/2018	10/29/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO RUSHVILLE, CRAWFORD, HARRISON, HEMINGFORD, OGALLALA, SUTHERLAND AND RETURN	23.26 323.10
DSAS21900119	12/03/2018	BROKER.RYAN L	10/26/2018	10/26/2018	STAFF TRANSPORTATION ORD TO MARQUETTE, HENDERSON, UTICA TO LINCOLN	81.00
DSAS21900120	12/03/2018	BROKER.RYAN L	10/25/2018	10/25/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900121	12/03/2018	BROKER.RYAN L	10/24/2018	10/24/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900122	12/10/2018	BROKER.RYAN L	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO HARTINGTON, WAKEFIELD, PENDER TO LINCOLN	6.50 145.80
DSAS21900123	12/03/2018	BROKER.RYAN L	10/22/2018	10/22/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900124	12/03/2018	BROKER.RYAN L	10/18/2018	10/18/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900125	12/03/2018	BROKER.RYAN L	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	14.39 63.00
DSAS21900126	12/03/2018	BROKER.RYAN L	10/11/2018	10/11/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900127	12/03/2018	BROKER.RYAN L	10/10/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	17.61 63.00
DSAS21900128	12/03/2018	BROKER.RYAN L	10/09/2018	10/09/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	16.75 63.00
DSAS21900133	12/18/2018	LUKENS.MATTHEW WILLIAM	11/14/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, CURTIS, NORTH PLATTE, SCOTTSBLUFF, OGALLALA AND RETURN	281.51 110.95
DSAS21900134	12/17/2018	WILLSON.GINGER S	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	27.02 116.10
DSAS21900135	12/12/2018	JERABEK.SAMANTHA M	11/13/2018	11/13/2018	STAFF TRANSPORTATION LINCOLN TO YORK AND RETURN	46.80
DSAS21900136	12/12/2018	JERABEK.SAMANTHA M	11/14/2018	11/14/2018	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.95
DSAS21900137	12/12/2018	JERABEK.SAMANTHA M	11/19/2018	11/19/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	46.35
DSAS21900138	12/12/2018	JERABEK.SAMANTHA M	11/27/2018	11/27/2018	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.15
DSAS21900146	01/11/2019	SASSE.BENJAMIN	10/11/2018	11/13/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MINNEAPOLIS MN, OMAHA, FREMONT, OMAHA, ATLANTA GA AND RETURN	22.31
DSAS21900147	12/26/2018	SASSE.BENJAMIN	10/15/2018	11/26/2018	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO IL, OMAHA, FREMONT, OMAHA AND RETURN	17.96

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DSAS21900148	01/25/2019	SASSE.BENJAMIN	12/06/2018	12/10/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, OMAHA, FREMONT, MISSOURI VALLEY IA, DES MOINES IA, SOUTH BEND IN, STRONGSVILLE OH, SOMERSET PA AND RETURN	159.71 597.50
DSAS21900149	12/21/2018	JP MORGAN CHASE BANK NA	10/26/2018	12/01/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING:10/26-28 I SWANSON OMAHA TO PAPILLION, LINCOLN AND RETURN; 11/1-2 M LUKENS OMAHA TO AUBURN AND RETURN; 11/8-9 M LUKENS OMAHA TO LEXINGTON AND RETURN; 11/13-16 M LUKENS OMAHA TO KEARNEY, CURTIS, NORTH PLATTE, SCOTTSBLUFF, OGALLALA, AND RETURN; 11/17-18 J WEGMANN LINCOLN TO OMAHA; AIRFARE FOR THE FOLLOWING: 12/1 B FETTERLY AUSTIN TO WASHINGTON DC; 11/17 J WEGMANN WASHINGTON DC TO LINCOLN; 11/13, 26 SEN SASSE, 11/18 J WEGMANN OMAHA TO WASHINGTON DC; 11/15 SEN SASSE WASHINGTON DC TO OMAHA	2,180.60 1,356.95
DSAS21900150	12/20/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/01/2018	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/29-11/1 A CALANDRA, 10/28-11/1 J BROMAN IN OMAHA	652.11
DSAS21900156	12/26/2018	JERABEK.SAMANTHA M	12/07/2018	12/07/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	46.35
DSAS21900157	12/26/2018	LUKENS.MATTHEW WILLIAM	12/06/2018	12/06/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.21
DSAS21900158	12/26/2018	HARRISON.GRANT G	12/06/2018	12/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DSAS21900159	12/26/2018	LUKENS.MATTHEW WILLIAM	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO UTICA AND RETURN	5.34 13.34
DSAS21900160	12/26/2018	JERABEK.SAMANTHA M	11/28/2018	11/28/2018	STAFF TRANSPORTATION LINCOLN TO BELLEVUE, FREMONT AND RETURN	69.75
DSAS21900161	12/26/2018	WILLSON.GINGER S	11/20/2018	11/20/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.90
DSAS21900162	01/03/2019	RIDDER.KARI S	12/11/2018	12/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	29.95 249.74 430.87
DSAS21900163	12/26/2018	LUKENS.MATTHEW WILLIAM	12/19/2018	12/19/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	46.44
DSAS21900164	12/27/2018	BROKER.RYAN L	11/06/2018	11/06/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900165	01/08/2019	BROKER.RYAN L	11/27/2018	11/27/2018	STAFF TRANSPORTATION ORD TO BLOOMFIELD AND RETURN	117.90
DSAS21900166	12/27/2018	BROKER.RYAN L	11/19/2018	11/19/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900167	12/26/2018	BROKER.RYAN L	11/20/2018	11/20/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900168	01/08/2019	BROKER.RYAN L	11/28/2018	11/28/2018	STAFF TRANSPORTATION ORD TO KEARNEY, NORTH BEND TO LINCOLN	120.60
DSAS21900169	12/27/2018	BROKER.RYAN L	11/15/2018	11/15/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900170	12/27/2018	BROKER.RYAN L	11/16/2018	11/16/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900171	12/27/2018	BROKER.RYAN L	11/13/2018	11/13/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900172	12/27/2018	BROKER.RYAN L	11/28/2018	11/28/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900173	12/27/2018	BROKER.RYAN L	11/29/2018	11/29/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900174	12/27/2018	BROKER.RYAN L	12/04/2018	12/04/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900175	12/27/2018	BROKER.RYAN L	12/05/2018	12/05/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900176	12/27/2018	BROKER.RYAN L	12/07/2018	12/07/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00

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			START	END		
DSAS21900177	12/27/2018	BROKER.RYAN L	12/11/2018	12/11/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900179	01/09/2019	RIDDER.KARI S	10/05/2018	11/26/2018	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 10/5, 9, 11/13, 15, 26 FREMONT; 10/25 OMAHA; 11/8 LINCOLN	277.65
DSAS21900180	01/10/2019	WILLSON.GINGER S	12/03/2018	12/07/2018	STAFF INCIDENTALS	70.04
					STAFF PER DIEM	588.78
					STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	84.44
DSAS21900181	12/26/2018	LUKENS.MATTHEW WILLIAM	12/11/2018	12/11/2018	STAFF TRANSPORTATION OMAHA TO FREMONT AND RETURN	29.21
DSAS21900182	01/08/2019	LUKENS.MATTHEW WILLIAM	12/17/2018	12/17/2018	STAFF PER DIEM	9.22
					STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	47.61
DSAS21900183	12/27/2018	JERABEK.SAMANTHA M	11/08/2018	11/08/2018	STAFF TRANSPORTATION LINCOLN TO SEWARD, CRETE AND RETURN	38.70
DSAS21900192	01/23/2019	SASSE.BENJAMIN	12/20/2018	12/31/2018	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO IL, OMAHA, FREMONT AND RETURN	4.58
DSAS21900193	01/22/2019	SASSE.BENJAMIN	12/17/2018	12/20/2018	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	8.75
DSAS21900194	01/22/2019	SASSE.BENJAMIN	12/13/2018	12/17/2018	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	16.32
DSAS21900198	01/24/2019	BLAKE.SHELLY C	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.72
					STAFF PER DIEM	53.10
DSAS21900201	01/25/2019	KUESTER.JAMES	12/20/2018	12/20/2018	STAFF TRANSPORTATION ARLINGTON TO COLUMBUS, BATTLE CREEK, WAYNE AND RETURN	8.55
					STAFF PER DIEM	103.41
DSAS21900202	01/24/2019	KUESTER.JAMES	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	8.67
					STAFF PER DIEM	46.44
DSAS21900203	01/24/2019	KUESTER.JAMES	12/14/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	8.67
					STAFF PER DIEM	46.44
DSAS21900204	01/24/2019	KUESTER.JAMES	12/01/2018	12/01/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	46.44
DSAS21900205	01/24/2019	KUESTER.JAMES	11/29/2018	11/29/2018	STAFF TRANSPORTATION ARLINGTON TO FORT CALHOUN, NORTH BEND AND RETURN	38.97
DSAS21900206	01/25/2019	KUESTER.JAMES	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO BLOOMFIELD AND RETURN	18.56
					STAFF PER DIEM	121.50
DSAS21900207	01/25/2019	JERABEK.SAMANTHA M	12/21/2018	12/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FREMONT, SAINT JOSEPH MO, FREMONT AND RETURN	6.57
					STAFF PER DIEM	226.35
DSAS21900208	01/25/2019	RINGLEIN.RAY M	01/09/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	453.57
					STAFF PER DIEM	245.12
DSAS21900209	01/28/2019	JERABEK.SAMANTHA M	01/09/2019	01/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	54.12
					STAFF PER DIEM	427.77
					STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	226.85
DSAS21900210	01/30/2019	COOK.HANNAH D	01/09/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	456.89
					STAFF PER DIEM	167.27
DSAS21900212	01/30/2019	JP MORGAN CHASE BANK NA	11/29/2018	12/22/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 11/29 M LUKENS OMAHA TO UTICA AND RETURN; 12/3-7 G WILLSON LINCOLN TO KEARNEY AND RETURN; AIRFARE FOR THE FOLLOWING: 12/6, 13, 20, 21-22 SEN SASSE WASHINGTON DC TO OMAHA; 12/17, 21 SEN SASSE OMAHA TO WASHINGTON DC; 12/18-20 T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN	1,516.20
					STAFF PER DIEM	621.50

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DSAS21900221	02/07/2019	LUKENS.MATTHEW WILLIAM	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO BEATRICE, PAWNEE CITY, FALLS CITY, AUBURN, NEBRASKA CITY, PAPIILLION AND RETURN	7.36 30.73
DSAS21900222	02/12/2019	SWANSON.IAN MICHAEL	01/25/2019	01/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, OMAHA, LINCOLN, OMAHA, CHICAGO IL AND RETURN	191.66 460.55
DSAS21900223	02/25/2019	HARRISON.GRANT G	01/25/2019	01/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, CHICAGO IL AND RETURN	164.21 442.65
DSAS21900224	02/12/2019	BROKER.RYAN L	12/14/2018	12/14/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900225	02/13/2019	BROKER.RYAN L	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WAYNE, BATTLE CREEK, COLUMBUS AND RETURN	7.68 133.20
DSAS21900226	02/12/2019	BROKER.RYAN L	12/18/2018	12/18/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900227	02/12/2019	BROKER.RYAN L	12/19/2018	12/19/2018	STAFF TRANSPORTATION ORD TO THEDFORD AND RETURN	91.80
DSAS21900228	02/12/2019	BROKER.RYAN L	12/31/2018	12/31/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900229	02/12/2019	BROKER.RYAN L	01/01/2019	01/01/2019	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900230	02/12/2019	BROKER.RYAN L	01/03/2019	01/03/2019	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900231	02/12/2019	BROKER.RYAN L	01/07/2019	01/07/2019	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900232	02/15/2019	BROKER.RYAN L	01/08/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	637.61 191.45
DSAS21900233	02/12/2019	BROKER.RYAN L	01/15/2019	01/15/2019	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900234	02/12/2019	BROKER.RYAN L	12/12/2018	12/12/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21900235	02/27/2019	LUKENS.MATTHEW WILLIAM	01/08/2019	01/12/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	626.56 171.85
DSAS21900236	03/01/2019	HARRISON.GRANT G	01/31/2019	02/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, OMAHA, LINCOLN, MCCOOL JUNCTION, LINCOLN, OMAHA AND RETURN	303.29 239.47
DSAS21900237	02/21/2019	BARTELS.KATHARINE A	01/09/2019	01/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	48.17 417.14 219.78
DSAS21900239	02/27/2019	KUESTER.JAMES	01/08/2019	01/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	62.34 475.41 396.71
DSAS21900240	02/19/2019	LUKENS.MATTHEW WILLIAM	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SEWARD, YORK, GENEVA, HEBRON, FAIRBURY, CRETE AND RETURN	7.40 25.44
DSAS21900241	02/21/2019	SASSE.BENJAMIN	02/10/2019	02/12/2019	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, KANSAS CITY MO AND RETURN	26.00
DSAS21900242	02/21/2019	SASSE.BENJAMIN	01/24/2019	01/28/2019	SENATOR'S PER DIEM WASHINGTON DC TO LINCOLN AND RETURN	140.51
DSAS21900244	02/21/2019	SASSE.BENJAMIN	01/12/2019	01/13/2019	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	161.91

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DSAS21900250	02/27/2019	JP MORGAN CHASE BANK NA	01/04/2019	01/12/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/9 K BARTELS, R RINGLEIN, H COOK, S JERABEK OMAHA TO WASHINGTON DC; 1/8-11 G WILLSON, R BROKER, 1/10-11 K RIDDER OMAHA TO WASHINGTON DC AND RETURN; 1/12 M LUKENS, SEN SASSE WASHINGTON DC TO OMAHA; 1/4 RENTAL AUTO FOR M LUKENS OMAHA TO PAPILLION, NEBRASKA CITY, AUBURN, FALLS CITY, PAWNEE CITY, BEATRICE AND RETURN	144.30 1,655.05
DSAS21900251	02/27/2019	JP MORGAN CHASE BANK NA	01/10/2019	02/01/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/13 SEN SASSE, 1/30 G WILLSON OMAHA TO WASHINGTON DC; 1/11-15 T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN; 1/10-15 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 2/1 G WILLSON WASHINGTON DC TO OMAHA; 1/24 SEN SASSE PHOENIX TO WASHINGTON DC; RENTAL AUTO FOR M LUKENS OMAHA TO THE FOLLOWING AND RETURN: 1/14 PAPILLION, NEBRASKA CITY; 1/15 BEATRICE, PAWNEE CITY; 1/16 FALLS CITY, AUBURN	364.30 913.64
DSAS21900254	03/07/2019	JERABEK.SAMANTHA M	02/05/2019	02/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	13.96 122.11 356.19
DSAS21900264	03/26/2019	JP MORGAN CHASE BANK NA	01/25/2019	02/15/2019	LINCOLN TO GRAND ISLAND, HASTINGS, NORTH PLATTE, SCOTTSBLUFF, FARWELL AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 1/25-26 I SWANSON, G HARRISON OMAHA TO LINCOLN AND RETURN; 1/29 M LUKENS OMAHA TO SEWARD, YORK, GENEVA, HEBRON, FAIRBURY, CRETE AND RETURN; 1/31-2/2 G HARRISON OMAHA TO LINCOLN, MCCOOL JUNCTION, LINCOLN AND RETURN; AIRFARE FOR THE FOLLOWING: 2/2 G HARRISON OMAHA TO WASHINGTON DC; 2/10, 15 SEN SASSE WASHINGTON DC TO OMAHA	368.60 462.76
DSAS21900266	03/26/2019	WILLSON.GINGER S	01/08/2019	01/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	81.18 751.25 155.56
DSAS21900267	03/25/2019	WILLSON.GINGER S	02/26/2019	02/26/2019	STAFF TRANSPORTATION LINCOLN TO COLUMBUS AND RETURN	21.85
DSAS21900268	03/21/2019	LUKENS.MATTHEW WILLIAM	03/04/2019	03/04/2019	STAFF TRANSPORTATION OMAHA TO NORTH BEND AND RETURN	38.25
DSAS21900269	03/21/2019	JERABEK.SAMANTHA M	03/01/2019	03/01/2019	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	49.05
DSAS21900272	03/28/2019	NICHOLS.CASSANDRA A	01/09/2019	01/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO WASHINGTON DC AND RETURN	53.53 430.95 757.10
DSAS21900273	03/28/2019	WILLSON.GINGER S	02/19/2019	02/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF AND RETURN	26.76 237.56 102.40
DSAS21900274	03/27/2019	LUKENS.MATTHEW WILLIAM	02/21/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO FREMONT, COLUMBUS, PIERCE, ALBION, NELIGH, NORFOLK AND RETURN	17.56 163.53
DSAS21900275	03/21/2019	JERABEK.SAMANTHA M	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	6.29 26.08
DSAS21900276	03/22/2019	LUKENS.MATTHEW WILLIAM	02/15/2019	02/18/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO FREMONT, COLUMBUS, ALBION, NELIGH, PIERCE, NORFOLK, STANTON, WEST POINT AND RETURN	7.36 134.15
DSAS21900277	03/26/2019	WILLSON.GINGER S	01/30/2019	02/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	54.12 486.21 146.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21900278	03/26/2019	WILLSON.GINGER S	02/10/2019	02/15/2019	STAFF INCIDENTALS	135.30
					STAFF PER DIEM	1,063.69
					STAFF TRANSPORTATION	263.71
DSAS21900279	03/29/2019	JET GENIUS HOLDINGS INC	03/15/2019	03/15/2019	LINCOLN TO WASHINGTON DC AND RETURN	
					SENATOR'S TRANSPORTATION	10,623.07
					AIRFARE FOR SEN SASSE WASHINGTON DC TO LINCOLN	
TRAVEL AND TRANSPORTATION OF PERSONS						54,241.85
CV190002632	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	21.25
DSAS21900118	12/20/2018	BROKER.RYAN L	10/26/2018	10/26/2018	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DSAS21900132	12/13/2018	BARTELS.KATHARINE A	10/11/2018	10/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	113.00
OTHER CONTRACTUAL SERVICES						184.25
DSAS21900017	10/29/2018	CALANDRA.ADAM T	10/02/2018	10/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	42.25
DSAS21900018	10/26/2018	SWANSON.IAN MICHAEL	10/04/2018	10/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	32.87
DSAS21900106	12/06/2018	BROMAN.JOCELYN JOY	10/11/2018	10/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	36.37
DSAS21900178	12/27/2018	BROKER.RYAN L	11/08/2018	11/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	74.88
DSAS21900220	02/13/2019	HARRISON.GRANT G	01/22/2019	01/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	15.99
DSAS21900238	02/19/2019	WILLSON.GINGER S	01/18/2019	01/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	80.22
ACQUISITION OF ASSETS						282.58
					PERSONNEL COMP. FULL-TIME PERMANENT	1,181,876.75
					PERSONNEL BENEFITS	2,939.02
NET PAYROLL EXPENSES						1,184,815.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,204.11	-34,204.11
ORGANIZATION TOTALS	\$46,000.00	-34,204.11	-34,204.11
UNEXPENDED BALANCE AS OF 03/31/2019			\$11,795.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAHALA, THOMAS			INTERN-DC TO DEC. 14	2,466.66
		STANLEY, ALIX J			INTERN-DC TO JAN. 25	3,833.33
		MCKNIGHT, MATTHEW C			INTERN-DC	6,250.00
		THORNTON, VICTORIA K			INTERN-DC	5,183.33
		MAYES, SAMUEL B			LEGAL INTERN TO DEC. 14	3,700.00
		POSNER, ILAN			INTERN-DC TO FEB. 3	4,100.00
		BLISS, JACOB M			LEGAL CLERK FROM JAN. 7	4,200.00
		WHITTEN, NICHOLAS J			SPRING INTERN FROM JAN. 9	774.99
		MIRUZ, PATRICK D			SPRING INTERN FROM JAN. 9	840.00
		MELLEMA, SAMUEL G			SPRING INTERN FROM JAN. 9	697.20
		WENGER, JACOB R			SPRING INTERN FROM JAN. 9	697.20
		METZGER, EMILY M			SPRING INTERN FROM JAN. 9	847.20
		SELLERS, AUSTEN R			INTERN FROM JAN. 18	614.20

PERSONNEL COMP. FULL-TIME PERMANENT						34,204.11
NET PAYROLL EXPENSES						34,204.11

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,186,462.00		
Supplementals	52,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,815,445.15
Travel and Transportation of Persons		0.00	-128,205.98
Rent, Communications and Utilities		0.00	-86,147.72
Other Contractual Services		0.00	-584.76
Supplies and Materials		0.00	-79,826.30
Acquisition of Assets		0.00	-79,604.85
ORGANIZATION TOTALS	\$3,239,275.00	\$0.00	-\$3,189,814.76
UNEXPENDED BALANCE AS OF 03/31/2019			\$49,460.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,256,875.00		
Supplementals	253,769.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-787.05	-3,115,298.08
Travel and Transportation of Persons		-22,313.24	-156,575.46
Rent, Communications and Utilities		-14,179.79	-96,904.75
Other Contractual Services		-1,963.00	-2,152.70
Supplies and Materials		-11,495.28	-33,431.21
Acquisition of Assets		-21,725.34	-30,516.41
ORGANIZATION TOTALS	\$3,510,644.00	-\$72,463.70	-\$3,434,878.61
UNEXPENDED BALANCE AS OF 03/31/2019			\$75,765.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21800218	10/05/2018	AOKI.LENNA M	08/05/2018	08/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	317.38 2,962.59 1,678.31
DSTZ21800225	10/03/2018	BLACKBURN.CHRISTINE L	09/13/2018	09/15/2018	WASHINGTON DC TO HONOLULU, HILO, WAIKOLOA, KAILUA KONA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	42.08 383.43 675.19
DSTZ21800227	10/05/2018	SCHATZ.BRIAN E	09/06/2018	09/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN SENATOR'S PER DIEM	200.16 1,793.80
DSTZ21800228	10/11/2018	SCHATZ.BRIAN E	09/13/2018	09/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN SENATOR'S PER DIEM	509.01 1,057.43
DSTZ21800229	10/05/2018	SCHATZ.BRIAN E	09/18/2018	09/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, SAN FRANCISCO CA AND RETURN SENATOR'S PER DIEM	200.16 1,746.10
DSTZ21800230	10/03/2018	PAUL.MALIA O	09/13/2018	09/22/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN STAFF INCIDENTALS STAFF PER DIEM	293.97 2,015.39 1,143.69
DSTZ21900004	10/22/2018	AOKI.LENNA M	09/17/2018	09/19/2018	STAFF TRANSPORTATION HONOLULU TO LOS ANGELES CA, SAN FRANCISCO CA, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	11.16 278.39 594.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21900005	10/22/2018	INACAY.MICHAEL	09/13/2018	09/17/2018	STAFF INCIDENTALS	105.98
					STAFF PER DIEM	568.25
					STAFF TRANSPORTATION	806.54
DSTZ21900006	10/24/2018	WINER.ANDREW S	09/18/2018	09/22/2018	WASHINGTON DC TO LOS ANGELES CA, SAN FRANCISCO CA, DES MOINES IA AND RETURN	1,104.92
					STAFF PER DIEM	1,639.41
					STAFF TRANSPORTATION	
DSTZ21900046	12/17/2018	SCHATZ.BRIAN E	04/26/2018	05/07/2018	WASHINGTON DC TO HONOLULU AND RETURN	200.16
					SENATOR'S PER DIEM	1,985.18
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO LOS ANGELES CA, HONOLULU, LIHUE, HONOLULU AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						22,313.24
CV190000751	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	3.00
DSTZ21900007	10/22/2018	ROONEY.ANDREA HANAKO	09/21/2018	10/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DSTZ21900008	10/26/2018	ISLEMAN.JESSE H	09/21/2018	10/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
OTHER CONTRACTUAL SERVICES						1,963.00
CV190000371	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	2,141.64
DSTZ21900020	11/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	43.32
DSTZ21900021	11/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,799.79
DSTZ21900022	11/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,709.36
DSTZ21900032	12/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,799.79
DSTZ21900082	02/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,231.44
ACQUISITION OF ASSETS						21,725.34
PERSONNEL BENEFITS						787.05
NET PAYROLL EXPENSES						787.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,524,888.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,498,746.72	-1,498,746.72
Travel and Transportation of Persons		-72,935.02	-72,935.02
Rent, Communications and Utilities		-15,657.74	-15,657.74
Other Contractual Services		-18.00	-18.00
Supplies and Materials		-12,387.81	-12,387.81
Acquisition of Assets		-1,830.13	-1,830.13
ORGANIZATION TOTALS	\$3,524,888.00	-\$1,601,575.42	-\$1,601,575.42
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,923,312.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REFFETT, RICHARD A			SENIOR HOUSING AND INFRASTRUCTURE ADVISOR	53,644.93
		AOKI, LENNA M			GENERAL COUNSEL	69,324.96
		KODANI, CLYDE T			FIELD REPRESENTATIVE	3,157.44
		WOOTON, JENNIFER M L CHOCK			DIRECTOR OF CONSTITUENT SERVICES	43,567.92
		CHANG, JAMES J S			POLICY ADVISOR	59,975.41
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	63,931.45
		KAOPUIKI, SARAH K M			DIRECTOR OF EXTERNAL AFFAIRS	47,282.89
		MIYASATO-VIZMANOS, DIANE L			SCHEDULER	35,400.00
		INACAY, MICHAEL			COMMUNICATIONS DIRECTOR	54,999.96
		HAIN, DALE S C			SENIOR POLICY ADVISOR	67,500.00
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	75,750.00
		WINER, ANDREW S			CHIEF OF STAFF	84,729.48
		BERRIER, COLE			ADMINISTRATIVE DIRECTOR	49,913.41
		FREEDMAN, CHARLES M			SPECIAL ADVISOR	35,048.76
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	32,499.85
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE	3,157.44
		MORSE, MIKA			DEPUTY LEGISLATIVE DIRECTOR & LEGISLATIVE COUNSEL	60,000.00
		ROGERS, WILLIAM M			NATIONAL SECURITY ADVISOR	54,999.96
		ROBERTSON, GEORGE H			FIELD REPRESENTATIVE	3,157.44
		BRYANT, KATHY			OUTREACH LIAISON	3,157.44
		ZOLA, MICHAEL S			FIELD REPRESENTATIVE	2,723.76
		JACOBS, GINGER M			EXECUTIVE ASSISTANT	27,851.45
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	35,400.00
		FITTANTE, JOANNE K			COMMUNITY AFFAIRS REPRESENTATIVE	40,135.45
		ITO, TRELAIN E			LEGISLATIVE AIDE	26,542.93
		LI, SERENA			LEGISLATIVE CORRESPONDENT	24,999.96
		TAKITANI, ANTHONY P			FIELD REPRESENTATIVE	3,157.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ULEP, ALDRIC JAMES B			STAFF ASSISTANT TO JAN. 11	17,031.64
		PACADA, GABRIELA ROSE			STAFF ASSISTANT	22,957.93
		ETHERINGTON, ALEXANDER J			SPECIAL ASSISTANT	23,547.48
		NAKAMURA, CARISSA K			SPECIAL ASSISTANT	25,515.48
		WALLACE, RACHEL L			SPEECH WRITER	28,040.00
		LOHE, RAIATEA T			LEGISLATIVE CORRESPONDENT	22,957.93
		MERRIMAN, JESSIE			STAFF ASSISTANT	20,400.96
		GRANDY, JOHN WALTON JR			PRESS ASSISTANT	22,500.00
		MORRIS, KEKOA A			LEGISLATIVE AIDE	1,500.00
		COBB, CHELSEA M			LEGISLATIVE CORRESPONDENT	22,500.00
		TAKASHIBA, IAN K			FIELD REPRESENTATIVE	17.05
		EINHORN, ERIC N			SENIOR COUNSEL FOR TECHNOLOGY AND COMMUNICATIONS POLICY	56,259.48
		KIM, SUNMIN			TECHNOLOGY POLICY ADVISOR	40,915.93
		RASCOFF, JAMES G			LEGISLATIVE AIDE FROM NOV. 26	20,833.33
		MCDONOUGH, AISLING E			HEALTH LEGISLATIVE ASSISTANT TO MAR. 20	44,879.68
		RAMZANALI, ASAD			LEGISLATIVE AIDE TO JAN. 1	15,833.32
		ROONEY, ANDREA HANAKO			LEGISLATIVE AIDE	21,826.33
		KENALEY, CORBIN J			STAFF ASSISTANT	19,999.93
		AJARI, BRANDON N			STAFF ASSISTANT TO DEC. 6 AND FROM JAN. 24	8,636.06
		VATALARO, KALEY B			INTERN TO DEC. 14	1,336.09
		LUCERO, MARIA I			INTERN TO DEC. 14	1,336.09
		BLACKBURN, CHRISTINE L			SENIOR ADVISOR FOR CLIMATE AND ENERGY	57,499.93
		ISLEMAN, JESSE H			LEGISLATIVE AIDE	30,000.00
		HEIM, ARJUNA S			INTERN TO DEC. 14	1,336.09
		EGGERS, OLIVIA N			INTERN TO DEC. 6	751.65
DSTZ21900012	11/01/2018	WINER, ANDREW S	10/14/2018	10/17/2018	STAFF PER DIEM	567.31
					STAFF TRANSPORTATION	1,606.97
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21900013	10/30/2018	SCHATZ, BRIAN E	10/06/2018	10/09/2018	SENATOR'S PER DIEM	207.73
					SENATOR'S TRANSPORTATION	1,811.80
					WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	
DSTZ21900014	10/30/2018	CHANG, JAMES J S	10/14/2018	10/20/2018	STAFF PER DIEM	1,017.40
					STAFF TRANSPORTATION	2,386.44
					WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU, HILO, HONOLULU AND RETURN	
DSTZ21900024	11/08/2018	HAHN, DALE S C	10/31/2018	10/31/2018	STAFF TRANSPORTATION	273.35
					HONOLULU TO HILO AND RETURN	
DSTZ21900026	12/03/2018	PAUL, MALIA O	11/11/2018	11/16/2018	STAFF INCIDENTALS	170.43
					STAFF PER DIEM	958.58
					STAFF TRANSPORTATION	1,013.51
					HONOLULU TO DENVER CO, WASHINGTON DC, LOS ANGELES CA AND RETURN	
DSTZ21900027	12/10/2018	WINER, ANDREW S	10/31/2018	11/08/2018	STAFF PER DIEM	2,258.98
					STAFF TRANSPORTATION	1,517.77
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21900028	12/03/2018	SCHATZ, BRIAN E	10/11/2018	11/13/2018	SENATOR'S PER DIEM	252.86
					SENATOR'S TRANSPORTATION	1,811.80
					WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	
DSTZ21900034	12/13/2018	KAOPUIKI, SARAH K M	12/03/2018	12/03/2018	STAFF PER DIEM	14.54
					STAFF TRANSPORTATION	312.22
					HONOLULU TO HILO AND RETURN	
DSTZ21900035	12/11/2018	SCHATZ, BRIAN E	11/15/2018	11/26/2018	SENATOR'S PER DIEM	274.83
					SENATOR'S TRANSPORTATION	1,832.68
					WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	
DSTZ21900036	12/12/2018	SCHATZ, BRIAN E	11/29/2018	12/04/2018	SENATOR'S PER DIEM	274.83
					SENATOR'S TRANSPORTATION	1,787.50
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSTZ21900037	12/20/2018	HAHN, DALE S C	11/12/2018	11/17/2018	STAFF INCIDENTALS	95.92
					STAFF PER DIEM	802.68
					STAFF TRANSPORTATION	1,338.61
					HONOLULU TO CHICAGO IL, WASHINGTON DC, SAN FRANCISCO CA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21900045	12/14/2018	SCHATZ.BRIAN E	12/06/2018	12/10/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	207.73 1,841.80
DSTZ21900047	12/18/2018	HAHN.DALE S C	11/29/2018	12/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	108.24 804.08 1,353.08
DSTZ21900048	01/02/2019	PAUL.MALIA O	12/03/2018	12/07/2018	HONOLULU TO SAN FRANCISCO CA, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	117.37 656.71 1,060.34
DSTZ21900050	01/04/2019	SCHATZ.BRIAN E	12/13/2018	12/17/2018	HONOLULU TO DENVER CO, WASHINGTON DC, LOS ANGELES CA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	175.92 1,809.95
DSTZ21900051	01/03/2019	SCHATZ.BRIAN E	12/20/2018	12/21/2018	WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN SENATOR'S TRANSPORTATION	2,320.77
DSTZ21900055	01/16/2019	SCHATZ.BRIAN E	12/21/2018	01/08/2019	WASHINGTON DC TO HONOLULU AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	135.57 2,010.20
DSTZ21900056	01/28/2019	SCHATZ.BRIAN E	01/10/2019	01/13/2019	WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	174.76 1,404.36
DSTZ21900067	01/29/2019	HAHN.DALE S C	01/12/2019	01/19/2019	WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	135.30 1,042.89 2,423.15
DSTZ21900068	02/06/2019	SCHATZ.BRIAN E	01/17/2019	01/24/2019	HONOLULU TO HOUSTON TX, WASHINGTON DC, CHICAGO IL AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	208.39 1,818.60
DSTZ21900069	02/04/2019	SCHATZ.BRIAN E	01/25/2019	01/29/2019	WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	185.75 1,812.60
DSTZ21900073	02/05/2019	KIM.SUNMIN	11/29/2018	12/02/2018	WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN STAFF TRANSPORTATION	118.00
DSTZ21900080	02/12/2019	SCHATZ.BRIAN E	01/31/2019	02/04/2019	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	185.75 2,088.19
DSTZ21900084	03/07/2019	KIM.SUNMIN	02/18/2019	02/21/2019	WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	775.92 861.16
DSTZ21900085	03/01/2019	PAUL.MALIA O	02/10/2019	02/15/2019	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	125.42 888.81 972.12
DSTZ21900086	03/01/2019	HAHN.DALE S C	02/22/2019	02/22/2019	HONOLULU TO HOUSTON TX, WASHINGTON DC, LOS ANGELES CA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.66 289.45
DSTZ21900087	03/11/2019	HAHN.DALE S C	02/09/2019	02/16/2019	HONOLULU TO HILO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	162.36 1,227.73 2,365.70
DSTZ21900088	03/05/2019	SCHATZ.BRIAN E	02/07/2019	02/11/2019	HONOLULU TO HOUSTON TX, WASHINGTON DC AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	39.09 249.00 1,812.60
DSTZ21900091	03/13/2019	SCHATZ.BRIAN E	02/14/2019	02/25/2019	WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	207.73 1,803.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21900093	03/22/2019	REFFETT.RICHARD A	02/17/2019	02/25/2019	STAFF INCIDENTALS	541.35
					STAFF PER DIEM	2,428.83
					STAFF TRANSPORTATION	1,857.91
DSTZ21900094	03/14/2019	SCHATZ.BRIAN E	02/28/2019	03/04/2019	WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN	
					SENATOR'S PER DIEM	207.21
					SENATOR'S TRANSPORTATION	1,829.07
DSTZ21900096	03/19/2019	WINER.ANDREW S	02/18/2019	02/25/2019	WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	
					STAFF PER DIEM	1,298.28
					STAFF TRANSPORTATION	1,448.95
DSTZ21900097	03/27/2019	INACAY.MICHAEL	02/07/2019	02/09/2019	WASHINGTON DC TO HONOLULU AND RETURN	
					STAFF INCIDENTALS	83.42
					STAFF PER DIEM	630.47
					STAFF TRANSPORTATION	83.68
DSTZ21900098	03/27/2019	HAHN.DALE S C	03/06/2019	03/15/2019	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF INCIDENTALS	300.16
					STAFF PER DIEM	2,183.55
					STAFF TRANSPORTATION	1,459.06
					HONOLULU TO DENVER CO, WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						72,935.02
CV190000992	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	3.00
CV190002631	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	3.00
CV190003880	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	12.00
OTHER CONTRACTUAL SERVICES						18.00
CV190001106	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	342.43
CV190002455	01/29/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	22.49
DSTZ21900049	01/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2018	11/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	442.98
DSTZ21900053	01/08/2019	JP MORGAN CHASE BANK NA	12/11/2018	12/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	22.07
DSTZ21900081	02/12/2019	CREATIVENGINE	01/01/2019	01/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSTZ21900083	02/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/10/2019	01/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	100.16
DSTZ21900095	03/13/2019	CREATIVENGINE	02/01/2019	02/28/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						1,830.13
					PERSONNEL COMP. FULL-TIME PERMANENT	1,494,947.12
					PERSONNEL BENEFITS	3,799.60
NET PAYROLL EXPENSES						1,498,746.72

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$51,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-19,073.56	-19,073.56
ORGANIZATION TOTALS	\$51,300.00		-\$19,073.56	-\$19,073.56
UNEXPENDED BALANCE AS OF 03/31/2019				\$32,226.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVAL, MICAH			INTERN FROM JAN. 7	4,914.67
		JACOBS, JOSHUA M			INTERN FROM JAN. 7	4,914.67
		ADAMS, AUSTIN J			INTERN FROM JAN. 16	2,339.55
		BISSEN, SHERAWN K			INTERN FROM JAN. 15	4,455.67
		NAKAOKA, NICOLAS M			INTERN FROM JAN. 22	1,104.00
		MEDINA GOMEZ, SELENE S			INTERN FROM FEB. 4	1,345.00
PERSONNEL COMP. FULL-TIME PERMANENT						19,073.56
NET PAYROLL EXPENSES						19,073.56

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 THRU 03/31/2019 (\$)		
Authorization	\$4,251,522.00			
Supplementals	73,859.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,574,860.74
Travel and Transportation of Persons			0.00	-246,078.18
Rent, Communications and Utilities			0.00	-83,874.29
Printing and Reproduction			0.00	-806.72
Other Contractual Services		-131.21		-39,820.86
Supplies and Materials			0.00	-202,146.17
Acquisition of Assets			0.00	-176,818.76
ORGANIZATION TOTALS	\$4,325,381.00		-\$131.21	-\$4,324,405.72
UNEXPENDED BALANCE AS OF 03/31/2019				\$975.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21900384	03/26/2019	JP MORGAN CHASE BANK NA	05/16/2017	05/16/2017	TECHNICAL SUPPORT	131.21
					OTHER CONTRACTUAL SERVICES	131.21

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,373.00		
Supplementals	342,641.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,482.43	-3,685,141.26
Travel and Transportation of Persons		-16,215.05	-246,455.98
Rent, Communications and Utilities		-16,347.88	-111,463.38
Printing and Reproduction		0.00	-522.96
Other Contractual Services		0.00	-9,082.35
Supplies and Materials		-57,385.87	-192,680.44
Acquisition of Assets		-87,443.64	-89,098.29
ORGANIZATION TOTALS	\$4,693,014.00	-\$186,874.87	-\$4,334,444.66
UNEXPENDED BALANCE AS OF 03/31/2019			\$358,569.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21800544	10/11/2018	BIASOTTI,ALLISON D	07/30/2018	08/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PEEKSKILL TO QUEENS VILLAGE, WASHINGTON DC, NEW YORK, CROTON FALLS TO NEW WINDSOR	86.58 738.79 156.86
DSCH21900001	10/10/2018	ARMWOOD.GARRETT W	04/01/2018	04/12/2018	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN: 4/1 NEW YORK; 4/12 MONTAUK	211.37
DSCH21900002	10/10/2018	ARMWOOD.GARRETT W	05/03/2018	05/21/2018	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN: 5/3 GARDEN CITY, GREENLAWN, HUNTINGTON; 5/8 MELVILLE, PATCHOGUE, EAST SETAUKET; 5/20 HEMPSTEAD, UNIONDALE, HEMPSTEAD; 5/21 MELVILLE, LINDENHURST, FARMINGDALE, MELVILLE; 5/11 MERRICK TO OLD WESTBURY TO MELVILLE; 5/21 MELVILLE TO LONG BEACH TO MERRICK	142.24
DSCH21900003	10/05/2018	ARMWOOD.GARRETT W	05/18/2018	05/18/2018	STAFF TRANSPORTATION MERRICK TO STONY BROOK TO MELVILLE	34.34
DSCH21900004	10/05/2018	ARMWOOD.GARRETT W	02/22/2018	02/27/2018	STAFF TRANSPORTATION MELVILLE OFFICE TO THE FOLLOWING AND RETURN TO MERRICK: 2/22 MASSAPEQUA; 2/27 HEMPSTEAD	21.80
DSCH21900005	10/10/2018	ARMWOOD.GARRETT W	04/06/2018	04/30/2018	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN TO MERRICK: 4/6 NORTHPORT; 4/9 NORTHPORT, HOLBROOK; 4/11, 18 LONG BEACH; 4/19 HUNTINGTON; 4/25 EAST MEADOW; 4/30 NEW HYDE PARK	172.22
DSCH21900006	10/12/2018	COLE.EMILY	09/25/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC AND RETURN	943.46 64.00
DSCH21900007	10/12/2018	IANNELLI,MICHAEL	07/05/2018	07/05/2018	STAFF TRANSPORTATION BROOKLYN TO TETERBORO NJ, BALLSTON SPA, SARATOGA SPRINGS, BALLSTON SPA, WILLIAMSON, PAINTED POST, CAMPBELL, PAINTED POST, WESTHAMPTON AND RETURN	125.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH2190008	10/12/2018	DOTCHEV.CZAREENA S	03/12/2018	03/13/2018	STAFF PER DIEM	396.75
DSCH2190009	10/12/2018	DOTCHEV.CZAREENA S	09/03/2018	09/03/2018	PLAINVIEW TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	62.78
DSCH2190010	10/17/2018	IANNELLI.MICHAEL	08/05/2018	08/25/2018	PLAINVIEW TO BROOKLYN AND RETURN STAFF TRANSPORTATION	412.19
DSCH2190011	10/12/2018	IANNELLI.MICHAEL	08/27/2018	08/27/2018	BROOKLYN TO THE FOLLOWING AND RETURN: 8/5 EAST HAMPTON, ROCHESTER, TETERBORO NJ; 8/8 TETERBORO NJ, PENN YAN, ROCHESTER, VICTOR, WATKINS GLEN, HORSEHEADS, WHITE PLAINS; 8/10 NEW YORK, TETERBORO NJ, PLATTSBURGH, ESSEX, PLATTSBURGH, SARANAC LAKE, PISECO, LAKE PLEASANT, PISECO, TETERBORO NJ; 8/25 INTERDEPARTMENTAL TRANSPORTATION	15.20 7.71
DSCH2190012	10/12/2018	IANNELLI.MICHAEL	08/26/2018	08/26/2018	STAFF PER DIEM STAFF TRANSPORTATION	23.45
DSCH2190013	10/12/2018	IANNELLI.MICHAEL	08/19/2018	08/24/2018	BROOKLYN TO NEW YORK, TETERBORO NJ, SYRACUSE, ALBANY, LATHAM, RENSSELAER TO NEW YORK STAFF TRANSPORTATION	84.07
DSCH2190014	10/12/2018	IANNELLI.MICHAEL	08/07/2018	08/20/2018	NEW YORK TO TETERBORO NJ, SYRACUSE, TETERBORO NJ TO BROOKLYN STAFF TRANSPORTATION	88.29
DSCH2190015	10/24/2018	IANNELLI.MICHAEL	07/07/2018	07/30/2018	BROOKLYN TO THE FOLLOWING AND RETURN: 8/19 NEW YORK; 8/24 TETERBORO NJ, JOHNSON CITY, OWEGO, ENDICOTT, PERRY, ALDEN, HOLLEY, BROCKPORT, TETERBORO NJ, NEW YORK, JAMAICA STAFF TRANSPORTATION	164.52
DSCH2190016	10/17/2018	IANNELLI.MICHAEL	07/02/2018	07/03/2018	BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 8/7 NEW YORK; 8/20 NEW YORK, GLEN HEAD, EAST ELMHURST STAFF TRANSPORTATION	12.50 109.27 59.43
DSCH2190017	10/16/2018	IANNELLI.MICHAEL	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION	23.44
DSCH2190018	10/17/2018	COLE.EMILY	09/21/2018	09/21/2018	BROOKLYN TO WESTHAMPTON BEACH, BUFFALO, ROCHESTER, SYRACUSE, ROME, POUUGHKEEPSIE, HUDSON, ONEONTA, COOPERSTOWN, ONEONTA, MASSENA, TETERBORO NJ AND RETURN STAFF TRANSPORTATION	29.81
DSCH2190019	10/16/2018	JEAN.MICHAEL A	09/25/2018	09/28/2018	BROOKLYN TO NEW YORK, STAMFORD CT TO NEW YORK STAFF TRANSPORTATION	110.55 771.87 164.11
DSCH2190020	10/16/2018	ILEKA.STEVEN PIERRE	09/25/2018	09/28/2018	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	578.99 81.12
DSCH2190022	10/12/2018	NGUYEN.LORI	09/24/2018	09/24/2018	STAFF PER DIEM STAFF TRANSPORTATION	39.40
DSCH2190023	10/12/2018	NGUYEN.LORI	09/25/2018	09/25/2018	BINGHAMTON TO SYRACUSE, WASHINGTON DC, SYRACUSE AND RETURN STAFF PER DIEM	14.89 67.58
DSCH2190024	10/12/2018	NGUYEN.LORI	09/26/2018	09/26/2018	STAFF TRANSPORTATION	26.54
DSCH2190025	10/16/2018	NGUYEN.LORI	09/27/2018	09/27/2018	PEEKSKILL TO NEW ROCHELLE AND RETURN STAFF PER DIEM	51.23
DSCH2190026	10/16/2018	NGUYEN.LORI	09/17/2018	09/20/2018	STAFF TRANSPORTATION PEEKSKILL TO KINGSTON AND RETURN STAFF TRANSPORTATION	58.59 546.90 357.52
DSCH2190027	10/17/2018	NICHOLSON.JORDAN W.	09/28/2018	09/28/2018	PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: NEWBURGH, NEW WINDSOR STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO PEEKSKILL, GOSHEN, PEEKSKILL, MONTICELLO, PEEKSKILL, CORNWALL, PEEKSKILL AND RETURN STAFF TRANSPORTATION	76.85
					BUFFALO TO DEWITTVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21900028	10/16/2018	NICHOLSON.JORDAN W.	09/26/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	13.51 92.91
DSCH21900030	10/17/2018	ZELTMANN.CHRISTOPHER S	08/24/2018	08/24/2018	STAFF TRANSPORTATION ROCHESTER TO ALDEN AND RETURN	65.95
DSCH21900031	10/17/2018	ZELTMANN.CHRISTOPHER S	09/25/2018	09/25/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DSCH21900032	10/17/2018	ZELTMANN.CHRISTOPHER S	09/27/2018	09/27/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DSCH21900036	10/16/2018	ROEFARO.ANGELO	08/13/2018	09/18/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.07
DSCH21900037	10/24/2018	PATCH.SHANNON	09/25/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION TONAWANDA TO WASHINGTON DC AND RETURN	312.42 222.92
DSCH21900038	10/17/2018	IANNELLI.MICHAEL	09/17/2018	09/17/2018	STAFF TRANSPORTATION NEW YORK TO ELMONT, EAST ELMHURST TO BROOKLYN	24.63
DSCH21900039	10/17/2018	ARMWOOD.GARRETT W	06/14/2018	06/18/2018	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN TO MELVILLE: 6/14 MASSAPEQUA; 6/15 GLEN COVE; 6/18 MELVILLE. GLEN COVE	62.13
DSCH21900040	10/17/2018	ARMWOOD.GARRETT W	06/25/2018	06/28/2018	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN: 6/25 BROOKLYN; 6/28 CENTER MORICHES	85.02
DSCH21900044	10/18/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 8/28, 9/1 WASHINGTON DC TO NEW YORK; 9/4, 11, 17 NEW YORK TO WASHINGTON DC; TRAIN FARE FOR SEN SCHUMER 9/6 WASHINGTON DC TO NEW YORK	2,389.62
DSCH21900056	10/19/2018	VIRGONA.NICOLE K	09/28/2018	09/28/2018	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.72
DSCH21900058	10/22/2018	JP MORGAN CHASE BANK NA	08/27/2018	09/28/2018	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 8/27 M IANNELLI ALBANY TO NEW YORK; 9/25-28 S ILEKA NEW YORK TO WASHINGTON DC AND RETURN; AIRFARE FOR THE FOLLOWING: 9/25-28 E COLE, M JEAN SYRACUSE TO WASHINGTON DC AND RETURN; 9/25-26 S PATCH BUFFALO TO WASHINGTON DC AND RETURN; 9/26 J NICHOLSON BUFFALO TO WASHINGTON DC AND RETURN	2,378.60
DSCH21900091	11/09/2018	BIASOTTI.ALLISON D	08/20/2018	08/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW WINDSOR TO WHITE PLAINS, WASHINGTON DC, WHITE PLAINS AND RETURN	103.60 826.65 309.09
DSCH21900101	11/08/2018	ALFORD.JULIA N	08/10/2018	08/10/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.27
DSCH21900102	11/13/2018	ALFORD.JULIA N	07/03/2018	07/03/2018	STAFF TRANSPORTATION ALBANY TO HUDSON AND RETURN	44.69
DSCH21900104	11/13/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/27/2018	SENATOR'S TRANSPORTATION 9/24 AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC; TRAIN FARE FOR SEN SCHUMER AS FOLLOWS: 9/13, 18, 27 WASHINGTON DC TO NEW YORK	1,135.20
DSCH21900128	11/21/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	295.00
DSCH21900144	11/29/2018	FLOOD.SAMUEL A	06/07/2018	06/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.27
DSCH21900182	12/21/2018	ARMWOOD.GARRETT W	09/14/2018	09/14/2018	STAFF TRANSPORTATION MERRICK TO NORTHPORT TO MELVILLE	28.34
DSCH21900183	12/21/2018	ARMWOOD.GARRETT W	09/20/2018	09/27/2018	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN TO MERRICK: 9/20 HAUPPAUGE, WESTBURY; 9/27 STONY BROOK	59.41
DSCH21900184	12/21/2018	ARMWOOD.GARRETT W	09/17/2018	09/17/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.98
DSCH21900187	12/21/2018	ARMWOOD.GARRETT W	08/02/2018	08/02/2018	STAFF TRANSPORTATION MERRICK TO RONKONKOMA TO MELVILLE	29.43
DSCH21900188	12/21/2018	ARMWOOD.GARRETT W	08/03/2018	08/20/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DSCH21900223	01/18/2019	ARMWOOD.GARRETT W	07/20/2018	07/20/2018	STAFF TRANSPORTATION MERRICK TO LONG BEACH, POINT LOOKOUT, LONG BEACH AND RETURN	14.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21900224	01/18/2019	ARMWOOD.GARRETT W	07/25/2018	07/25/2018	STAFF TRANSPORTATION MELVILLE TO BABYLON TO MERRICK	17.99
DSCH21900308	02/25/2019	MEANO.ALYSSA N	06/04/2018	06/18/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.61
DSCH21900309	02/25/2019	MEANO.ALYSSA N	07/02/2018	07/02/2018	STAFF TRANSPORTATION MELVILLE TO BROOKLYN TO BOHEMIA	69.24
DSCH21900310	02/25/2019	MEANO.ALYSSA N	07/15/2018	07/15/2018	STAFF TRANSPORTATION BOHEMIA TO HEMPSTEAD AND RETURN	45.78
DSCH21900311	02/25/2019	MEANO.ALYSSA N	07/16/2018	07/16/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DSCH21900312	02/25/2019	MEANO.ALYSSA N	08/06/2018	08/20/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.43
DSCH21900313	02/25/2019	MEANO.ALYSSA N	08/31/2018	08/31/2018	STAFF TRANSPORTATION MELVILLE TO WESTHAMPTON BEACH TO BOHEMIA	43.60
TRAVEL AND TRANSPORTATION OF PERSONS						16,215.05
CV190000372	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	2,575.78
DSCH21900034	10/17/2018	SPELLICY AMANDA	09/05/2018	09/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DSCH21900042	10/16/2018	GLACIER COMMUNICATIONS INC	09/27/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	3,184.50
DSCH21900063	10/23/2018	JP MORGAN CHASE BANK NA	09/10/2018	09/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	315.09
DSCH21900126	11/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	51,557.10
DSCH21900127	11/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	25,745.53
DSCH21900129	11/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,652.40
DSCH21900130	11/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,398.25
ACQUISITION OF ASSETS						87,443.64
OTHER PERSONNEL COMPENSATION						5,889.78
PERSONNEL BENEFITS						3,592.65
NET PAYROLL EXPENSES						9,482.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,699,492.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,696,275.44	-1,696,275.44
Travel and Transportation of Persons		-103,167.58	-103,167.58
Rent, Communications and Utilities		-37,336.72	-37,336.72
Printing and Reproduction		-119.74	-119.74
Other Contractual Services		-274.49	-274.49
Supplies and Materials		-62,812.78	-62,812.78
Acquisition of Assets		-3,425.37	-3,425.37
ORGANIZATION TOTALS	\$4,699,492.00	-\$1,903,412.12	-\$1,903,412.12
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,796,079.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			LEGISLATIVE CORRESPONDENT SUPERVISOR AND GRANTS COORDINATOR	24,999.96
		VLASTO, MEGAN A			NEW YORK SCHEDULING DIRECTOR	47,157.79
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	66,249.96
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES	36,249.96
		ORLOVE, SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	41,250.00
		BENAVIDES, JACQUELINE V			CONSTITUENT LIAISON	21,772.77
		SPELLICY, AMANDA			REGIONAL REPRESENTATIVE	43,749.96
		YOUNG, MAXWELL C			SENIOR COMMUNICATIONS ADVISOR TO OCT. 12	3,999.99
		MANNERING, AMY L			DIRECTOR OF OPERATIONS TO NOV. 16 AND FROM FEB. 1	41,222.20
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT	49,399.93
		PREPIS, JOYCE			CONSTITUENT LIAISON	21,713.11
		BATTLE, SHARON			MAILROOM ASSISTANT	20,749.93
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY	67,500.00
		EMANUEL, MARISSA N			INTERN AND PAGE COORDINATOR	23,499.96
		MOORE, CATHLEEN A			MAILROOM COORDINATOR	23,499.96
		BODIAN, LANE			LEGISLATIVE ASSISTANT	47,499.96
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	33,750.00
		ROEFARO, ANGELO			NY PRESS SECRETARY	48,489.93
		HOUSLEY, JONATHAN			ASSISTANT SYSTEMS ADMINISTRATOR	34,999.93
		LOPEZ, JULIETTA			DIRECTOR OF COMMUNITY AND EXTERNAL AFFAIRS FROM FEB. 1	16,666.64
		GARDNER, ROBERT J			LEGISLATIVE AIDE	26,250.00
		GELBMAN, SCOTT J			LEGISLATIVE AIDE	26,250.00
		NICHOLSON, JORDAN W.			REGIONAL DIRECTOR	28,588.53
		LAFRENIERE, KELSEY E			LEGISLATIVE ASSISTANT FOR FEMA AND DISASTER RESPONSE	26,250.00
		PATCH, SHANNON			WESTERN NEW YORK REGIONAL DIRECTOR TO DEC. 30	18,229.11
		MORGAN, RACHEL M			MAIL ASSISTANT	18,299.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NGUYEN, LORI			HUDSON VALLEY REGIONAL DIRECTOR	30,196.66
		EAGAN, RYAN			LEGISLATIVE CORRESPONDENT	20,749.93
		DERIA, SHAFIKA A			LEGISLATIVE AIDE	26,250.00
		NEHME, JOSEPH M			CENTRAL NEW YORK REGIONAL DIRECTOR	31,249.93
		POLLARD, BEATRICE R			LEGISLATIVE ASSISTANT	30,833.32
		IANNELLI, MICHAEL			SPECIAL ASSISTANT	21,750.00
		BIASOTTI, ALLISON D			HUDSON VALLEY REGIONAL DIRECTOR	34,999.93
		BARTON, STEPHEN A			DIRECTOR OF INTERGOVERNMENTAL RELATIONS	23,250.00
		KAZIBWE, RODNEY F			LEGISLATIVE AIDE	20,593.07
		FUENTES, MATTHEW C			LEGISLATIVE AIDE TO JAN. 31	17,500.00
		MEYER, KENNETH A			DIRECTOR OF DIGITAL MEDIA	49,999.93
		PITTS, KARA L			LEGISLATIVE CORRESPONDENT FROM FEB. 1	6,666.64
		JAMES, ALYSA U			DIRECTOR OF AFRICAN AMERICAN MEDIA	25,630.41
		ADESINA, ADEOLA O			LEGISLATIVE CORRESPONDENT TO MAR. 19	19,353.87
		ALDUNATE, ISABEL A			DEPUTY NATIONAL PRESS SECRETARY FROM NOV. 13	19,166.63
		ALVES, OLIVIA S			LEGISLATIVE CORRESPONDENT	18,881.82
		CHANDOO, CLARISSA T			LEGISLATIVE AIDE	19,999.93
		BUSBY, ELIZABETH G			PRESS ASSISTANT	22,891.93
		ARMWOOD, GARRETT W			LONG ISLAND REGIONAL DIRECTOR	31,249.93
		O'BRIEN, KRISTINE R			LEGISLATIVE AIDE TO JAN. 6	15,895.82
		KASTENBAUM, MILLICENT J			PRESS ASSISTANT TO JAN. 1	12,726.61
		HORD, AMBER O			DEPUTY REGIONAL DIRECTOR	16,058.28
		TIMOTHY, KIMARAH J			CONSTITUENT LIAISON	22,084.16
		WHITE, REBECCA J			DEPUTY NEW YORK SCHEDULER TO JAN. 15	17,032.80
		MEANO, ALYSSA N			DEPUTY REGIONAL DIRECTOR	16,544.28
		ALFORD, JULIA N			STAFF ASSISTANT	16,456.80
		GUTMAKER, JOSHUA D			STAFF ASSISTANT TO JAN. 31	11,666.64
		NEGRETE BAUTISTA, JUAN P			LEGISLATIVE CORRESPONDENT FROM MAR. 16	1,479.59
		PATEL, VANDAN			STAFF ASSISTANT TO MAR. 15	16,041.63
		FERNANDEZ, NELSON ENRIQUE			MAILROOM ASSISTANT	17,499.96
		ZWEIG, LINCOLN			PRESS ASSISTANT	18,936.60
		TEPKKE, PAIGE E			NEW YORK PRESS ASSISTANT	26,554.62
		SUSI, JILLIAN M			PRESS ASSISTANT	21,044.20
		JEAN, MICHAEL A			STAFF ASSISTANT	16,272.12
		ILEKA, STEVEN PIERRE			STAFF ASSISTANT	17,499.96
		VIRGONA, NICOLE K			STAFF ASSISTANT	17,924.52
		COLE, EMILY			STAFF ASSISTANT	16,933.08
		IBRAHIM, SEEMA K			LEGISLATIVE AIDE	24,999.96
		HERNANDEZ, ANTONIO E			PRESS ASSISTANT FROM JAN. 2	9,888.84
		BALL, COURTNEY P			STAFF ASSISTANT FROM JAN. 7	9,128.07
		COUTAVAS, SOPHIA E			DEPUTY NEW YORK SCHEDULER FROM FEB. 1	7,608.76
		MARSHALL, JORDAN C			STAFF ASSISTANT FROM FEB. 14	4,569.43
		ABDELHAQ, YAZEED T			STAFF ASSISTANT FROM MAR. 6	2,430.55
DSCH20190002	03/12/2019	CITIBANK - TRAVEL CBA CARD	02/15/2019	02/18/2019	STAFF TRANSPORTATION	387.00
DSCH20190003	03/12/2019	CITIBANK - TRAVEL CBA CARD	02/11/2019	02/11/2019	TRAIN FARE FOR G ARMWOOD, J BENAVIDES, S ILEKA NEW YORK TO ALBANY AND RETURN	138.30
DSCH20190004	03/12/2019	CITIBANK - TRAVEL CBA CARD	02/26/2019	03/01/2019	STAFF TRANSPORTATION	614.60
DSCH20190005	03/12/2019	CITIBANK - TRAVEL CBA CARD	02/26/2019	03/01/2019	AIRFARE FOR M IANNELLI ROCHESTER TO NEW YORK	746.60
DSCH20190007	03/12/2019	CITIBANK - TRAVEL CBA CARD	02/18/2019	02/22/2019	AIRFARE FOR C BALL BUFFALO TO WASHINGTON DC AND RETURN	344.00
DSCH20190008	03/12/2019	CITIBANK - TRAVEL CBA CARD	02/14/2019	02/14/2019	STAFF TRANSPORTATION	490.30
DSCH20190013	03/21/2019	CITIBANK - TRAVEL CBA CARD	03/08/2019	03/08/2019	TRAIN FARE FOR J LOPEZ WASHINGTON DC TO NEW YORK AND RETURN	45.00
DSCH20190014	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/11/2019	AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	490.30
					STAFF TRANSPORTATION	
					TRAIN FARE FOR J BENAVIDES NEW YORK TO ALBANY	
					AIRFARE FOR S BARTON NEW YORK TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20190015	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/14/2019	03/14/2019	SENATOR'S TRANSPORTATION	571.30
DSCH20190016	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/11/2019	AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	
DSCH20190017	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/07/2019	03/11/2019	SENATOR'S TRANSPORTATION	507.30
DSCH21900021	10/16/2018	NGUYEN.LORI	10/03/2018	10/03/2018	AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	
DSCH21900051	10/19/2018	NGUYEN.LORI	10/11/2018	10/11/2018	STAFF TRANSPORTATION	221.00
DSCH21900052	10/19/2018	NGUYEN.LORI	10/10/2018	10/10/2018	TRAIN FARE FOR J LOPEZ WASHINGTON DC TO NEW YORK AND RETURN	
DSCH21900053	10/19/2018	NGUYEN.LORI	10/09/2018	10/09/2018	STAFF PER DIEM	25.04
DSCH21900054	10/19/2018	VIRGONA.NICOLE K	10/09/2018	10/09/2018	STAFF TRANSPORTATION	37.39
DSCH21900055	10/19/2018	VIRGONA.NICOLE K	10/04/2018	10/04/2018	PEEKSKILL TO GOSHEN, MIDDLETOWN AND RETURN	
DSCH21900072	10/29/2018	NGUYEN.LORI	10/16/2018	10/16/2018	STAFF TRANSPORTATION	39.19
DSCH21900073	10/30/2018	AIR CHARTER EXPRESS	10/15/2018	10/15/2018	PEEKSKILL TO MONTGOMERY AND RETURN	
DSCH21900074	10/29/2018	ZELTMANN.CHRISTOPHER S	10/04/2018	10/04/2018	STAFF TRANSPORTATION	21.64
DSCH21900075	10/29/2018	ZELTMANN.CHRISTOPHER S	10/15/2018	10/15/2018	PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21900076	10/29/2018	ZELTMANN.CHRISTOPHER S	10/18/2018	10/18/2018	STAFF TRANSPORTATION	30.96
DSCH21900077	10/29/2018	ZELTMANN.CHRISTOPHER S	10/19/2018	10/19/2018	PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21900078	10/29/2018	TEPKEL.PAIGE E	10/18/2018	10/18/2018	STAFF TRANSPORTATION	20.66
DSCH21900083	10/30/2018	HORD.AMBER O	10/19/2018	10/19/2018	PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21900084	10/30/2018	NEHME.JOSEPH M	10/19/2018	10/19/2018	STAFF TRANSPORTATION	36.24
DSCH21900085	10/30/2018	COLE.EMILY	10/19/2018	10/19/2018	PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21900086	11/02/2018	VIRGONA.NICOLE K	10/23/2018	10/23/2018	STAFF TRANSPORTATION	21.04
DSCH21900087	11/02/2018	VIRGONA.NICOLE K	10/26/2018	10/26/2018	PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21900088	11/08/2018	NGUYEN.LORI	10/31/2018	10/31/2018	STAFF TRANSPORTATION	3.004.09
DSCH21900089	11/08/2018	NGUYEN.LORI	11/01/2018	11/01/2018	AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER AND RETURN	
DSCH21900090	11/08/2018	NGUYEN.LORI	10/30/2018	10/30/2018	STAFF TRANSPORTATION	36.52
DSCH21900092	11/08/2018	NEHME.JOSEPH M	10/26/2018	10/26/2018	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21900093	11/07/2018	COLE.EMILY	10/26/2018	10/26/2018	STAFF TRANSPORTATION	8.18
DSCH21900100	11/13/2018	ALFORD.JULIA N	10/28/2018	11/02/2018	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21900103	11/08/2018	ALFORD.JULIA N	10/23/2018	10/23/2018	STAFF TRANSPORTATION	35.97
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	37.61
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	39.80
					ROCHESTER TO BATAVIA AND RETURN	
					STAFF TRANSPORTATION	39.79
					SYRACUSE TO ROME AND RETURN	
					STAFF TRANSPORTATION	54.89
					SYRACUSE TO ROME AND RETURN	
					STAFF TRANSPORTATION	78.81
					SYRACUSE TO HERKIMER AND RETURN	
					STAFF TRANSPORTATION	69.22
					PEEKSKILL TO CARMEL, NEWBURGH, POUGHKEEPSIE, CARMEL AND RETURN	
					STAFF TRANSPORTATION	24.09
					PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	26.60
					PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	26.05
					PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	34.66
					PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	55.66
					SYRACUSE TO ROME AND RETURN	
					STAFF TRANSPORTATION	55.79
					SYRACUSE TO ROME AND RETURN	
					STAFF TRANSPORTATION	89.93
					ALBANY TO THE FOLLOWING AND RETURN: 10/26 INTERDEPARTMENTAL TRANSPORTATION; 11/2	
					COBLESKILL	
					STAFF PER DIEM	21.46
					STAFF TRANSPORTATION	98.10
					ALBANY TO NEW WINDSOR, POUGHKEEPSIE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21900105	11/13/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 10/6 WASHINGTON DC TO NEW YORK; 10/9 NEW YORK TO WASHINGTON DC; 10/11 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	542.40
DSCH21900106	11/13/2018	JP MORGAN CHASE BANK NA	10/18/2018	10/21/2018	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 10/18-19 K OBRIEN, 10/18-21 R HICKMAN WASHINGTON DC TO NEW YORK AND RETURN	634.00
DSCH21900107	11/13/2018	JEAN.MICHAEL A	10/26/2018	10/26/2018	STAFF TRANSPORTATION BINGHAMTON TO NEW BERLIN AND RETURN	72.49
DSCH21900108	11/09/2018	SPELLICY.AMANDA	10/26/2018	10/26/2018	STAFF TRANSPORTATION BLOSSVALE TO NORWICH AND RETURN	65.95
DSCH21900109	11/09/2018	SPELLICY.AMANDA	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO WATKINS GLEN AND RETURN	10.00 80.12
DSCH21900110	11/09/2018	SPELLICY.AMANDA	10/23/2018	10/23/2018	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
DSCH21900111	11/13/2018	COLE.EMILY	11/02/2018	11/02/2018	STAFF TRANSPORTATION SYRACUSE TO CROGHAN AND RETURN	104.26
DSCH21900112	11/13/2018	NEHME.JOSEPH M	11/02/2018	11/02/2018	STAFF TRANSPORTATION SYRACUSE TO CROGHAN AND RETURN	79.73
DSCH21900117	11/14/2018	NGUYEN.LORI	11/08/2018	11/08/2018	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.54
DSCH21900118	11/15/2018	AIR CHARTER EXPRESS	10/26/2018	10/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO HUDSON, NORWICH, ROME AND RETURN	4,071.57
DSCH21900119	11/15/2018	AIR CHARTER EXPRESS	10/29/2018	10/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SYRACUSE AND RETURN	3,900.58
DSCH21900125	11/26/2018	VIRGONA.NICOLE K	11/15/2018	11/15/2018	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.36
DSCH21900134	11/26/2018	IANNELLI.MICHAEL	10/15/2018	10/29/2018	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN: 10/15 TETERBORO NJ, BUFFALO, ROCHESTER, TETERBORO NJ, NEW YORK; 10/18 GREAT NECK, BRONX, NEW YORK; 10/19 NEW YORK, TETERBORO NJ, BATAVIA, ROME, HERKIMER, FONDA, JOHNSTOWN, TETERBORO NJ; 10/21 NEW YORK; 10/23 CARMEL, NEWBURGH, POUGHKEEPSIE, NEW YORK; 10/26 TETERBORO NJ, GHENT, CATSKILL, GHENT, NORWICH, NEW BERLIN, NORWICH, ROME, TETERBORO NJ, NEW YORK; 10/29 TETERBORO NJ, ALBANY, SYRACUSE, TETERBORO NJ, NEW YORK	222.03
DSCH21900135	11/26/2018	IANNELLI.MICHAEL	10/11/2018	10/11/2018	STAFF TRANSPORTATION NEW YORK TO BROOKLYN AND RETURN	25.47
DSCH21900136	11/27/2018	FUENTES.MATTHEW C	11/07/2018	11/09/2018	STAFF INCIDENTALS STAFF PER DIEM	117.10 618.05 84.99
DSCH21900141	11/28/2018	AIR CHARTER EXPRESS	11/02/2018	11/02/2018	WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WATERTOWN, BINGHAMTON, ALBANY AND RETURN	5,056.88
DSCH21900142	11/28/2018	VIRGONA.NICOLE K	11/19/2018	11/19/2018	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.10
DSCH21900143	11/28/2018	NEHME.JOSEPH M	11/15/2018	11/15/2018	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	54.94
DSCH21900145	11/29/2018	FLOOD.SAMUEL A	10/30/2018	10/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.94
DSCH21900146	12/03/2018	TEPKE.PAIGE E	11/21/2018	11/21/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DSCH21900147	11/30/2018	VIRGONA.NICOLE K	11/26/2018	11/26/2018	STAFF TRANSPORTATION PEEKSKILL TO NEW WINDSOR, VALHALLA AND RETURN	43.33
DSCH21900149	12/05/2018	JP MORGAN CHASE BANK NA	10/24/2018	11/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 10/24, 11/12 NEW YORK TO WASHINGTON DC; 11/8 WASHINGTON DC TO NEW YORK	1,863.70
DSCH21900153	12/07/2018	NEHME.JOSEPH M	11/29/2018	11/29/2018	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	54.83
DSCH21900154	12/07/2018	VIRGONA.NICOLE K	11/30/2018	11/30/2018	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21900155	12/10/2018	IANNELLI.MICHAEL	11/02/2018	11/20/2018	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN: 11/2 TETERBORO NJ, WATERTOWN, CROGHAN, BINGHAMTON, SCHOHARIE, ALBANY, TETERBORO NJ, NEW YORK; 11/3, 18 INTERDEPARTMENTAL TRANSPORTATION; 11/12 FREEPORT; 11/19 TETERBORO NJ, ALBANY, SYRACUSE, TETERBORO NJ, NEW YORK; 11/20 TETERBORO NJ, BUFFALO, LEWISTON, NIAGARA FALLS, ROCHESTER, TETERBORO NJ	152.95
DSCH21900156	12/07/2018	NGUYEN.LORI	12/04/2018	12/04/2018	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.10
DSCH21900157	12/07/2018	NGUYEN.LORI	11/13/2018	11/13/2018	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.27
DSCH21900158	12/10/2018	NGUYEN.LORI	12/04/2018	12/04/2018	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.29
DSCH21900159	12/07/2018	NGUYEN.LORI	11/27/2018	11/27/2018	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.27
DSCH21900163	12/12/2018	AIR CHARTER EXPRESS	10/19/2018	10/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BATAVIA, ROME, SOUTH DAYTON AND RETURN	4,881.53
DSCH21900164	12/11/2018	AIR CHARTER EXPRESS	11/20/2018	11/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, NIAGARA FALLS, ROCHESTER AND RETURN	4,694.26
DSCH21900165	12/11/2018	AIR CHARTER EXPRESS	11/19/2018	11/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SYRACUSE AND RETURN	4,140.30
DSCH21900166	12/11/2018	AIR CHARTER EXPRESS	11/26/2018	11/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WHITE PLAINS TO WASHINGTON DC	3,878.40
DSCH21900168	12/11/2018	JP MORGAN CHASE BANK NA	11/07/2018	12/04/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/3-4 A BIASOTTI WASHINGTON DC TO SYRACUSE AND RETURN; 11/7-9 TRAIN FARE FOR M FUENTES WASHINGTON DC TO NEW YORK AND RETURN	675.40
DSCH21900170	12/17/2018	IANNELLI.MICHAEL	11/01/2018	11/26/2018	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 11/1 NEW HYDE PARK; 11/26 NEW WINDSOR, VALHALLA, WHITE PLAINS	48.16
DSCH21900171	12/17/2018	NGUYEN.LORI	12/06/2018	12/06/2018	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.87
DSCH21900179	12/18/2018	VIRGONA.NICOLE K	12/13/2018	12/13/2018	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.94
DSCH21900180	12/18/2018	NGUYEN.LORI	12/13/2018	12/13/2018	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.94
DSCH21900185	12/21/2018	ALFORD.JULIA N	12/14/2018	12/14/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.27
DSCH21900186	12/21/2018	ALFORD.JULIA N	12/14/2018	12/14/2018	STAFF TRANSPORTATION ALBANY TO QUEENSBURY, FORT EDWARD AND RETURN	69.22
DSCH21900193	12/26/2018	PATCH.SHANNON	10/15/2018	10/15/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DSCH21900194	12/26/2018	PATCH.SHANNON	10/04/2018	10/04/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.09
DSCH21900195	12/26/2018	PATCH.SHANNON	10/14/2018	10/14/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.18
DSCH21900196	12/26/2018	PATCH.SHANNON	11/20/2018	11/20/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.80
DSCH21900197	12/26/2018	PATCH.SHANNON	10/24/2018	10/24/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72
DSCH21900198	12/26/2018	PATCH.SHANNON	10/04/2018	10/04/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DSCH21900199	12/28/2018	PATCH.SHANNON	10/17/2018	10/17/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.91
DSCH21900200	01/03/2019	AIR CHARTER EXPRESS	12/14/2018	12/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO GLENS FALLS, ALBANY, SYRACUSE AND RETURN	4,432.70
DSCH21900204	01/09/2019	NGUYEN.LORI	12/19/2018	12/19/2018	STAFF TRANSPORTATION PEEKSKILL TO MONTICELLO AND RETURN	66.49
DSCH21900205	01/09/2019	NGUYEN.LORI	01/02/2019	01/02/2019	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.63

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DSCH21900206	01/09/2019	NGUYEN.LORI	01/02/2019	01/02/2019	STAFF TRANSPORTATION PEEKSKILL TO MIDDLETOWN AND RETURN	41.30
DSCH21900207	01/09/2019	NGUYEN.LORI	01/03/2019	01/03/2019	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.91
DSCH21900213	01/17/2019	JP MORGAN CHASE BANK NA	11/15/2018	12/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 11/29, 12/6, 13 WASHINGTON DC TO NEW YORK; 12/3, 10 NEW YORK TO WASHINGTON DC; 11/15 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	2,962.44
DSCH21900214	01/11/2019	JP MORGAN CHASE BANK NA	12/05/2018	01/12/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/5 M BRENNAN, M VLASTO NEW YORK TO WASHINGTON DC AND RETURN; 1/7-12 S RODMAN WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,216.29
DSCH21900216	01/22/2019	SPELLICY.AMANDA	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO CORNING, BATH AND RETURN	23.94 118.81
DSCH21900217	01/18/2019	NGUYEN.LORI	01/10/2019	01/10/2019	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.50
DSCH21900218	01/18/2019	NGUYEN.LORI	01/04/2019	01/04/2019	STAFF TRANSPORTATION PEEKSKILL TO MONTICELLO AND RETURN	71.92
DSCH21900219	01/18/2019	NGUYEN.LORI	01/07/2019	01/07/2019	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.97
DSCH21900220	01/18/2019	VIRGONA.NICOLE K	01/12/2019	01/12/2019	STAFF TRANSPORTATION PEEKSKILL TO PINE PLAINS AND RETURN	67.86
DSCH21900221	01/18/2019	VIRGONA.NICOLE K	01/11/2019	01/11/2019	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DSCH21900222	01/18/2019	VIRGONA.NICOLE K	01/10/2019	01/10/2019	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.50
DSCH21900225	01/18/2019	NICHOLSON.JORDAN W.	01/10/2019	01/10/2019	STAFF TRANSPORTATION BUFFALO TO FREDONIA AND RETURN	67.28
DSCH21900226	01/18/2019	NICHOLSON.JORDAN W.	01/04/2019	01/04/2019	STAFF TRANSPORTATION BUFFALO TO WESTFIELD AND RETURN	75.40
DSCH21900239	01/24/2019	ZELTMANN.CHRISTOPHER S	11/01/2018	11/01/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DSCH21900240	01/24/2019	ZELTMANN.CHRISTOPHER S	11/13/2018	11/13/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.82
DSCH21900241	01/24/2019	ZELTMANN.CHRISTOPHER S	11/16/2018	11/16/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99
DSCH21900242	01/24/2019	ZELTMANN.CHRISTOPHER S	11/20/2018	11/20/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.91
DSCH21900244	01/24/2019	ZELTMANN.CHRISTOPHER S	12/11/2018	12/11/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.34
DSCH21900245	01/24/2019	ZELTMANN.CHRISTOPHER S	12/19/2018	12/19/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.61
DSCH21900246	01/24/2019	BENAVIDES.JACQUELINE V	01/21/2019	01/21/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.25
DSCH21900247	01/24/2019	TEPKE.PAIGE E	01/18/2019	01/18/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.27
DSCH21900249	01/24/2019	VIRGONA.NICOLE K	01/20/2019	01/20/2019	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.08
DSCH21900250	01/24/2019	VIRGONA.NICOLE K	01/21/2019	01/21/2019	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.93
DSCH21900251	01/24/2019	VIRGONA.NICOLE K	01/23/2019	01/23/2019	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.80
DSCH21900252	01/24/2019	VIRGONA.NICOLE K	01/18/2019	01/18/2019	STAFF TRANSPORTATION PEEKSKILL TO NEW YORK AND RETURN	43.85
DSCH21900253	02/04/2019	AIR CHARTER EXPRESS	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BINGHAMTON, SYRACUSE TO WASHINGTON DC	5,555.14
DSCH21900254	02/04/2019	AIR CHARTER EXPRESS	01/12/2019	01/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER ISLIP TO HUDSON TO NEW YORK	2,952.23
DSCH21900255	02/04/2019	AIR CHARTER EXPRESS	01/18/2019	01/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WHITE PLAINS TO ALBANY TO NEW YORK	3,439.26

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DSCH21900263	02/14/2019	VIRGONA.NICOLE K	01/31/2019	01/31/2019	STAFF TRANSPORTATION	26.10
DSCH21900264	02/14/2019	VIRGONA.NICOLE K	01/27/2019	01/27/2019	STAFF TRANSPORTATION	36.83
DSCH21900265	02/14/2019	VIRGONA.NICOLE K	02/08/2019	02/08/2019	STAFF TRANSPORTATION	37.93
DSCH21900266	02/15/2019	TIMOTHY.KIMARAH J	01/21/2019	01/21/2019	STAFF TRANSPORTATION	53.42
DSCH21900267	02/15/2019	TIMOTHY.KIMARAH J	01/23/2019	01/23/2019	EAST MEADOW TO NEW YORK AND RETURN	40.80
DSCH21900270	02/25/2019	COLE.EMILY	02/07/2019	02/08/2019	STAFF TRANSPORTATION	98.48
					STAFF PER DIEM	264.50
DSCH21900271	02/15/2019	JEAN.MICHAEL A	02/08/2019	02/08/2019	STAFF TRANSPORTATION	62.64
					SYRACUSE TO JAMESTOWN AND RETURN	
DSCH21900272	02/15/2019	NEHME.JOSEPH M	01/29/2019	01/29/2019	STAFF TRANSPORTATION	32.48
					BINGHAMTON TO ITHACA AND RETURN	
DSCH21900273	02/15/2019	NEHME.JOSEPH M	02/06/2019	02/06/2019	STAFF TRANSPORTATION	39.67
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21900274	02/15/2019	NEHME.JOSEPH M	02/11/2019	02/11/2019	STAFF TRANSPORTATION	60.41
					SYRACUSE TO ROME AND RETURN	
DSCH21900275	02/15/2019	NGUYEN.LORI	02/10/2019	02/10/2019	STAFF TRANSPORTATION	27.55
					PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21900276	02/15/2019	NGUYEN.LORI	02/08/2019	02/08/2019	STAFF TRANSPORTATION	37.00
					PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21900277	02/15/2019	NGUYEN.LORI	02/07/2019	02/07/2019	STAFF TRANSPORTATION	26.16
					PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21900278	02/15/2019	NGUYEN.LORI	01/31/2019	01/31/2019	STAFF TRANSPORTATION	36.37
					PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21900279	02/15/2019	NICHOLSON.JORDAN W.	02/08/2019	02/08/2019	STAFF TRANSPORTATION	108.46
					BUFFALO TO JAMESTOWN AND RETURN	
DSCH21900280	02/15/2019	NICHOLSON.JORDAN W.	02/05/2019	02/05/2019	STAFF TRANSPORTATION	103.82
					BUFFALO TO ROCHESTER AND RETURN	
DSCH21900281	02/22/2019	TEPKE.PAIGE E	02/10/2019	02/10/2019	STAFF TRANSPORTATION	30.99
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21900283	02/21/2019	IANNELLI.MICHAEL	01/14/2019	01/14/2019	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	38.80
					BROOKLYN TO TEBERORO NJ, BINGHAMTON, SYRACUSE, NEWARK NJ, NEW YORK AND RETURN	
DSCH21900284	02/15/2019	ROEFARO.ANGELO	11/20/2018	11/20/2018	STAFF TRANSPORTATION	10.55
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21900285	02/15/2019	ROEFARO.ANGELO	11/26/2018	11/26/2018	STAFF TRANSPORTATION	12.30
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21900286	02/15/2019	ROEFARO.ANGELO	12/06/2018	12/06/2018	STAFF TRANSPORTATION	11.76
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21900287	02/15/2019	ROEFARO.ANGELO	11/10/2018	11/10/2018	STAFF TRANSPORTATION	12.30
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21900288	02/15/2019	ROEFARO.ANGELO	11/13/2018	11/13/2018	STAFF TRANSPORTATION	44.66
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21900289	02/15/2019	ROEFARO.ANGELO	01/02/2019	01/02/2019	STAFF TRANSPORTATION	8.15
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21900290	02/15/2019	ROEFARO.ANGELO	11/18/2018	11/18/2018	STAFF TRANSPORTATION	45.54
					UTICA TO BROOKLYN AND RETURN	
DSCH21900291	02/15/2019	ROEFARO.ANGELO	11/28/2018	11/28/2018	STAFF TRANSPORTATION	6.80
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21900292	02/15/2019	ROEFARO.ANGELO	11/30/2018	11/30/2018	STAFF TRANSPORTATION	16.30
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21900293	02/15/2019	ROEFARO.ANGELO	12/15/2018	12/15/2018	STAFF TRANSPORTATION	18.55
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DSCH21900294	02/15/2019	VIRGONA.NICOLE K	02/13/2019	02/13/2019	STAFF TRANSPORTATION	28.25
DSCH21900295	02/15/2019	IANNELLI.MICHAEL	12/16/2018	01/18/2019	PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.70
DSCH21900296	02/22/2019	COLE.EMILY	02/18/2019	02/18/2019	STAFF TRANSPORTATION	59.66
DSCH21900297	02/22/2019	NEHME.JOSEPH M	02/18/2019	02/18/2019	SYRACUSE TO ROME AND RETURN	60.41
DSCH21900306	02/25/2019	MEANO.ALYSSA N	12/17/2018	12/17/2018	STAFF TRANSPORTATION	16.35
DSCH21900307	02/25/2019	MEANO.ALYSSA N	01/13/2019	01/13/2019	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.70
DSCH21900314	02/25/2019	MEANO.ALYSSA N	11/01/2018	11/01/2018	STAFF TRANSPORTATION	21.80
DSCH21900315	02/25/2019	MEANO.ALYSSA N	01/05/2019	01/12/2019	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DSCH21900316	02/25/2019	VIRGONA.NICOLE K	02/19/2019	02/19/2019	STAFF TRANSPORTATION	119.48
DSCH21900319	02/25/2019	NGUYEN.LORI	02/19/2019	02/19/2019	STAFF TRANSPORTATION	143.84
DSCH21900320	02/25/2019	JEAN.MICHAEL A	02/18/2019	02/18/2019	STAFF TRANSPORTATION	45.46
DSCH21900321	02/25/2019	ZELTMANN.CHRISTOPHER S	01/05/2019	01/05/2019	STAFF TRANSPORTATION	65.54
DSCH21900322	02/25/2019	ZELTMANN.CHRISTOPHER S	01/18/2019	01/18/2019	BINGHAMTON TO ELMIRA AND RETURN	10.44
DSCH21900323	02/25/2019	ZELTMANN.CHRISTOPHER S	01/25/2019	01/25/2019	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.18
DSCH21900324	02/25/2019	ZELTMANN.CHRISTOPHER S	02/07/2019	02/07/2019	STAFF TRANSPORTATION	41.18
DSCH21900325	02/25/2019	ZELTMANN.CHRISTOPHER S	02/22/2019	02/22/2019	ROCHESTER TO MEDINA AND RETURN	38.28
DSCH21900326	02/25/2019	ZELTMANN.CHRISTOPHER S	02/18/2019	02/18/2019	STAFF TRANSPORTATION	31.90
DSCH21900327	02/25/2019	ZELTMANN.CHRISTOPHER S	02/21/2019	02/21/2019	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.80
DSCH21900328	03/01/2019	BENAVIDES.JACQUELINE V	02/15/2019	02/18/2019	ROCHESTER TO SENECA FALLS AND RETURN	6.96
DSCH21900329	02/25/2019	ILEKA.STEVEN PIERRE	02/15/2019	02/18/2019	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.98
DSCH21900330	02/25/2019	HORD.AMBER O	02/18/2019	02/18/2019	STAFF INCIDENTALS	517.80
DSCH21900331	02/25/2019	HORD.AMBER O	02/08/2019	02/08/2019	STAFF PER DIEM	7.41
DSCH21900332	02/25/2019	JP MORGAN CHASE BANK NA	12/17/2018	01/10/2019	STAFF TRANSPORTATION	15.06
DSCH21900333	02/25/2019	JP MORGAN CHASE BANK NA	01/14/2019	01/14/2019	NEW YORK TO ALBANY, NEW YORK TO BROOKLYN	69.60
DSCH21900338	02/26/2019	VIRGONA.NICOLE K	02/24/2019	02/24/2019	STAFF TRANSPORTATION	39.44
					ROCHESTER TO SENECA FALLS AND RETURN	1,510.80
					STAFF TRANSPORTATION	233.30
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.81
					SENATOR'S TRANSPORTATION	
					TRAIN FARE FOR SEN SCHUMER AS FOLLOWS: 12/17 NEW YORK TO WASHINGTON DC; 1/4 WASHINGTON DC TO NEW YORK; AIRFARE FOR SEN SCHUMER AS FOLLOWS: 1/2, 8 NEW YORK TO WASHINGTON DC; 1/10 WASHINGTON DC TO NEW YORK	
					STAFF TRANSPORTATION	
					AIRFARE FOR M IANNELLI SYRACUSE TO NEWARK NJ	
					STAFF TRANSPORTATION	
					PEEKSKILL TO NEW ROCHELLE AND RETURN	

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DSCH21900340	02/25/2019	SPELLICY.AMANDA	02/18/2019	02/18/2019	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO BIG FLATS AND RETURN	20.21 141.52
DSCH21900341	02/27/2019	SPELLICY.AMANDA	02/07/2019	02/07/2019	STAFF TRANSPORTATION BINGHAMTON TO ITHACA AND RETURN	68.44
DSCH21900342	02/25/2019	SPELLICY.AMANDA	02/14/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO COOPERSTOWN AND RETURN	15.00 95.12
DSCH21900343	02/27/2019	SPELLICY.AMANDA	02/08/2019	02/08/2019	STAFF TRANSPORTATION BLOSSVALE TO ITHACA AND RETURN	109.04
DSCH21900345	02/26/2019	AIR CHARTER EXPRESS	02/08/2019	02/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO JAMESTOWN, CANANDAIGUA, ITHACA AND RETURN	5,189.04
DSCH21900346	02/26/2019	AIR CHARTER EXPRESS	02/11/2019	02/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER TO WASHINGTON DC	4,877.75
DSCH21900347	02/27/2019	AIR CHARTER EXPRESS	02/17/2019	02/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER FARMINGDALE TO ALBANY TO NEW YORK	3,463.95
DSCH21900348	02/27/2019	AIR CHARTER EXPRESS	02/18/2019	02/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROME, ELMIRA, BROCKPORT AND RETURN	4,623.05
DSCH21900349	02/27/2019	AIR CHARTER EXPRESS	02/20/2019	02/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, SYRACUSE, ALBANY AND RETURN	5,241.78
DSCH21900354	03/01/2019	NGUYEN.LORI	02/26/2019	02/26/2019	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.91
DSCH21900355	03/01/2019	NGUYEN.LORI	02/26/2019	02/26/2019	STAFF TRANSPORTATION PEEKSKILL TO MIDDLETOWN AND RETURN	41.30
DSCH21900356	03/01/2019	NGUYEN.LORI	02/27/2019	02/27/2019	STAFF TRANSPORTATION PEEKSKILL TO HYDE PARK, WARWICK AND RETURN	76.56
DSCH21900357	03/12/2019	JP MORGAN CHASE BANK NA	01/17/2019	02/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 1/17, 25, 31, 2/7 WASHINGTON DC TO NEW YORK; 1/22, 2/4 NEW YORK TO WASHINGTON DC	1,701.98
DSCH21900360	03/13/2019	NGUYEN.LORI	03/04/2019	03/04/2019	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.04
DSCH21900361	03/13/2019	NGUYEN.LORI	03/05/2019	03/05/2019	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.77
DSCH21900362	03/13/2019	NGUYEN.LORI	03/05/2019	03/05/2019	STAFF TRANSPORTATION PEEKSKILL TO MONTGOMERY AND RETURN	42.22
DSCH21900363	03/13/2019	NGUYEN.LORI	03/07/2019	03/07/2019	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.11
DSCH21900364	03/13/2019	NGUYEN.LORI	03/06/2019	03/06/2019	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.96
DSCH21900365	03/13/2019	BALL.COURTNEY P	01/08/2019	01/08/2019	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DSCH21900366	03/13/2019	BALL.COURTNEY P	02/01/2019	02/01/2019	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DSCH21900367	03/14/2019	BALL.COURTNEY P	02/26/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC TO EAST AMHERST	490.65 67.20
DSCH21900368	03/14/2019	VIRGONA.NICOLE K	02/26/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION PEEKSKILL TO WASHINGTON DC AND RETURN	440.62 109.26
DSCH21900369	03/14/2019	VIRGONA.NICOLE K	03/11/2019	03/11/2019	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.84
DSCH21900370	03/14/2019	VIRGONA.NICOLE K	03/07/2019	03/07/2019	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.51
DSCH21900371	03/14/2019	HORD.AMBER O	03/06/2019	03/06/2019	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	46.22
DSCH21900373	03/14/2019	TEPKE.PAIGE E	02/24/2019	02/24/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.30
DSCH21900374	03/14/2019	VIRGONA.NICOLE K	03/12/2019	03/12/2019	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21900376	03/14/2019	NGUYEN.LORI	03/13/2019	03/13/2019	STAFF TRANSPORTATION	40.19
DSCH21900377	03/14/2019	NGUYEN.LORI	03/12/2019	03/12/2019	PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	7.06 70.76
DSCH21900379	03/18/2019	AIR CHARTER EXPRESS	03/02/2019	03/02/2019	PEEKSKILL TO RHINEBECK AND RETURN SENATOR'S TRANSPORTATION	3,463.93
DSCH21900380	03/20/2019	TEPKE.PAIGE E	03/15/2019	03/15/2019	TETERBORO NJ TO BINGHAMTON AND RETURN STAFF TRANSPORTATION	22.96
DSCH21900381	03/25/2019	VIRGONA.NICOLE K	03/20/2019	03/20/2019	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.12
DSCH21900386	03/29/2019	JP MORGAN CHASE BANK NA	12/22/2018	12/22/2018	PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	66.20
TRAVEL AND TRANSPORTATION OF PERSONS						103,167.58
CV190000993	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	11.00
CV190001786	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	20.00
CV190002630	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	50.00
CV190002748	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	39.90
CV190003213	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	132.00
DSCH21900317	02/28/2019	VIRGONA.NICOLE K	02/18/2019	02/18/2019	FEES AND OTHER CHARGES	21.59
OTHER CONTRACTUAL SERVICES						274.49
DSCH21900113	11/09/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	359.98
DSCH21900202	01/02/2019	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,207.50
DSCH21900236	01/24/2019	JP MORGAN CHASE BANK NA	01/04/2019	01/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
DSCH21900350	03/07/2019	BROADCAST ENTERPRISES	02/26/2019	02/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	400.00
DSCH21900351	03/05/2019	TOUCHIFY	02/12/2019	02/12/2019	PURCHASED SOFTWARE (EXPENDABLE)	650.00
DSCH21900352	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2019	02/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	223.37
DSCH21900375	03/15/2019	JP MORGAN CHASE BANK NA	01/21/2019	01/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	32.85
DSCH21900378	03/15/2019	JP MORGAN CHASE BANK NA	01/28/2019	01/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	526.00
DSCH21900383	03/27/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	15.88
ACQUISITION OF ASSETS						3,425.37
OTHER PERSONNEL COMPENSATION						45,782.78
PERSONNEL COMP. FULL-TIME PERMANENT						1,635,117.66
PERSONNEL BENEFITS						15,375.00
NET PAYROLL EXPENSES						1,696,275.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$65,400.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$65,400.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,570,741.00		
Supplementals	38,619.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-656,588.46	-656,588.46
Travel and Transportation of Persons		-8,856.00	-8,856.00
Rent, Communications and Utilities		-916.41	-916.41
Other Contractual Services		-305.00	-305.00
Supplies and Materials		-13,568.15	-13,568.15
ORGANIZATION TOTALS	\$3,609,360.00	-\$680,234.02	-\$680,234.02
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,929,125.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YOUNG, THERESA C			ADMINISTRATIVE DIRECTOR FROM JAN. 9	21,638.87
		SOTO, DANIEL D			IT DIRECTOR FROM MAR. 2	5,115.27
		FOLTZ, JONATHAN R			LEGISLATIVE DIRECTOR FROM FEB. 11	20,138.86
		IVASCO, PRISCILLA			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 8	19,366.67
		ZECKMAN, JACQUELINE S			CHIEF OF STAFF FROM JAN. 8	39,069.70
		LOMAGISTRO, COLLIN F			SENIOR POLICY ADVISOR FROM JAN. 9	25,055.53
		WEISSERT, KATHERINE H			SENIOR POLICY ADVISOR FROM JAN. 9	20,577.74
		SCHWIRIAN, SARAH E			PRESS SECRETARY FROM JAN. 9	15,944.40
		ARIAS, JUAN F			TRAVELING PRESS SECRETARY FROM JAN. 9	11,388.87
		LATTANZE, CLARE M			DEPUTY PRESS SECRETARY FROM JAN. 9	12,755.53
		BAILEY, MEGAN M			DIRECTOR OF SCHEDULING FROM JAN. 9	16,855.53
		BONICELLI, PAUL JOSEPH			SENIOR POLICY ADVISOR FROM JAN. 9	27,333.33
		JONES, ZACHARY S			PRESS ASSISTANT FROM JAN. 9	6,833.33
		LUCAS, EMILY R			LEGISLATIVE CORRESPONDENT FROM JAN. 14	9,625.00
		HILL, KYLE J			LEGISLATIVE CORRESPONDENT FROM JAN. 14	8,555.52
		UBERTI, NICHOLAS P			STAFF ASSISTANT FROM JAN. 9	9,111.07
		HONTS, JARED F			LEGISLATIVE CORRESPONDENT FROM JAN. 14	8,555.52
		KIERMAN, CHRISTOPHER M JR			LEGISLATIVE CORRESPONDENT FROM JAN. 14	9,625.00
		HNATUK, RYAN C			SOUTHEAST FLORIDA DISTRICT DIRECTOR FROM JAN. 9	14,805.53
		CARBONE, CRAIG P			DEPUTY CHIEF OF STAFF FROM JAN. 9	27,333.33
		BRICE, MISHKA YOLANDA ALEXIS			DEPUTY DIRECTOR OF SCHEDULING FROM JAN. 9	9,111.07
		ANDERSON, SIERRA DEAN			NORTHWEST FLORIDA REGIONAL DIRECTOR FROM JAN. 9	10,250.00
		HARTLINE, CHRISTOPHER JAMES			COMMUNICATIONS DIRECTOR FROM JAN. 9	27,333.33
		OJEDA APONTE, ALEXANDRA K			HISPANIC PRESS SECRETARY FROM JAN. 9	15,033.33
		DEL PORTILLO, CHRISTINE			SOUTH FLORIDA DISTRICT DIRECTOR FROM JAN. 9	17,083.33
		COTTON, BARRY S			CENTRAL FLORIDA DISTRICT DIRECTOR FROM JAN. 9	14,805.53
		ALBERGO, GRACE H			TAMPA BAY REGION DISTRICT DIRECTOR FROM JAN. 9	14,805.53
		HOLLIS, GARY D			DISTRICT DIRECTOR FROM JAN. 9	14,805.53
		DAIAZ, CHRISTINE M			SENIOR POLICY DIRECTOR FROM JAN. 10	25,280.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, LEDA DANIELLE WILLIAMS			STATE DIRECTOR FROM JAN. 9	22,777.74
		MEYER, LISA RAE			DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 9	19,361.07
		HEEKIN, JOHN P			GENERAL COUNSEL FROM JAN. 21	19,722.20
		VALENTI, LEAH C			SOUTHWEST FLORIDA DISTRICT DIRECTOR FROM JAN. 22	13,541.31
		MANDERS, ROBERT S			DISTRICT COORDINATOR FROM JAN. 22	8,625.00
		ANDERSON, HUNTER JAMES			DEPUTY DISTRICT DIRECTOR FROM JAN. 22	7,666.63
		LARSEN, KATHLEEN ELISABETH			SOUTHWEST FLORIDA DEPUTY DISTRICT DIRECTOR FROM FEB. 6	7,555.54
		BERRIOS, EDGAR			CASEWORKER & MULTICULTURAL OUTREACH COORDINATOR FROM FEB. 5	7,777.76
		BURKE, MITCHELL L			CASEWORKER FROM FEB. 8	5,888.86
		HALL, AARON RAY			STAFF ASSISTANT FROM FEB. 11	4,166.66
		FLOREZ, JAIME			CASEWORKER FROM FEB. 11	6,944.43
		SCASE, BONITA S			CASEWORKER FROM FEB. 12	5,444.42
		BUSTOS, JAVIER D			CASEWORKER FROM FEB. 12	5,444.42
		PEREZ, ROSA V			CASEWORKER FROM FEB. 12	5,444.42
		PORRAS, JUAN C			CASEWORKER FROM FEB. 12	5,444.42
		HUECK, ERICK A			CASEWORKER FROM FEB. 19	4,666.64
		BEAUMONT, KATIE N			DEPUTY SCHEDULER FROM MAR. 14	2,361.10
DSC21900002	03/19/2019	ARIAS, JUAN F	01/20/2019	01/21/2019	STAFF PER DIEM	106.22
					STAFF TRANSPORTATION	444.55
					WASHINGTON DC TO JACKSONVILLE, PANAMA CITY AND RETURN	
DSC21900003	03/19/2019	BONICELLI, PAUL JOSEPH	02/10/2019	02/11/2019	STAFF PER DIEM	207.93
					STAFF TRANSPORTATION	555.62
					WASHINGTON DC TO TAMPA AND RETURN	
DSC21900004	03/19/2019	ARIAS, JUAN F	01/27/2019	01/28/2019	STAFF INCIDENTALS	29.98
					STAFF PER DIEM	202.41
					STAFF TRANSPORTATION	34.94
					WASHINGTON DC TO NAPLES, MIAMI, ORLANDO AND RETURN	
DSC21900005	03/21/2019	ARIAS, JUAN F	01/31/2019	02/04/2019	STAFF INCIDENTALS	63.31
					STAFF PER DIEM	663.61
					STAFF TRANSPORTATION	172.10
					WASHINGTON DC TO NAPLES, MIAMI, NAPLES, SAN JUAN PR, NAPLES AND RETURN	
DSC21900006	03/27/2019	ARIAS, JUAN F	02/07/2019	02/11/2019	STAFF INCIDENTALS	81.32
					STAFF PER DIEM	722.18
					STAFF TRANSPORTATION	92.28
					WASHINGTON DC TO LAREDO TX, NAPLES, TAMPA AND RETURN	
DSC21900007	03/22/2019	ARIAS, JUAN F	02/17/2019	02/25/2019	STAFF INCIDENTALS	256.57
					STAFF PER DIEM	2,076.39
					STAFF TRANSPORTATION	359.17
					WASHINGTON DC TO MIAMI, NAPLES, MIAMI, NAPLES, WEST PALM BEACH, NAPLES, MIAMI, NAPLES, TALLAHASSEE, ORLANDO, NAPLES, JACKSONVILLE, NAPLES AND RETURN	
DSC21900008	03/21/2019	ARIAS, JUAN F	02/28/2019	03/04/2019	STAFF INCIDENTALS	85.28
					STAFF PER DIEM	843.97
					STAFF TRANSPORTATION	48.64
					WASHINGTON DC TO TAMPA, NAPLES AND RETURN	
DSC21900009	03/22/2019	MEYER, LISA RAE	02/11/2019	02/14/2019	STAFF PER DIEM	492.08
					STAFF TRANSPORTATION	772.00
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DSC21900010	03/22/2019	MEYER, LISA RAE	03/08/2019	03/08/2019	STAFF TRANSPORTATION	525.45
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						8,856.00
CV190003303	02/27/2019	SERGEANT AT ARMS	01/03/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	150.00
CV190003814	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	95.00
CV190003882	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	60.00
OTHER CONTRACTUAL SERVICES						305.00
OTHER PERSONNEL COMPENSATION						530.25
PERSONNEL COMP. FULL-TIME PERMANENT						656,058.21
NET PAYROLL EXPENSES						656,588.46

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	49,650.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,411.09	-2,411.09
ORGANIZATION TOTALS	\$49,650.00	-2,411.09	-\$2,411.09
UNEXPENDED BALANCE AS OF 03/31/2019			\$47,238.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHHELAVDA, MIRAAL WILEY, DUNCAN E			INTERN FROM FEB. 26 INTERN FROM MAR. 6	1,633.33 777.76
					PERSONNEL COMP. FULL-TIME PERMANENT	2,411.09
					NET PAYROLL EXPENSES	2,411.09

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,087,987.00			
Supplementals	52,968.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,189,385.58
Travel and Transportation of Persons			0.00	-140,505.16
Rent, Communications and Utilities			0.00	-44,503.28
Printing and Reproduction			0.00	-531.75
Other Contractual Services			0.00	-4,786.90
Supplies and Materials			0.00	-35,600.90
Acquisition of Assets			0.00	-135.47
ORGANIZATION TOTALS	\$3,140,955.00		\$0.00	-\$2,415,449.04
UNEXPENDED BALANCE AS OF 03/31/2019				\$725,505.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,555.00		
Supplementals	327,649.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-270.40	-2,316,169.16
Travel and Transportation of Persons		-15,642.32	-125,679.03
Rent, Communications and Utilities		-5,931.12	-46,565.29
Printing and Reproduction		-87.50	-234.41
Other Contractual Services		-83.60	-5,551.30
Supplies and Materials		-16,078.43	-53,084.73
Acquisition of Assets		-99.99	-99.99
ORGANIZATION TOTALS	\$3,486,204.00	-\$38,193.36	-\$2,547,383.91
UNEXPENDED BALANCE AS OF 03/31/2019			\$938,820.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21800600	10/02/2018	TOLBERT.MAURICE A	09/09/2018	09/11/2018	STAFF PER DIEM	317.66
					STAFF TRANSPORTATION	595.20
					WOODBIDGE VA TO ISLE OF PALMS, NORTH CHARLESTON, ISLE OF PALMS AND RETURN	
DSCO21800605	10/02/2018	WARREN IV.JAMES I	09/24/2018	09/24/2018	STAFF PER DIEM	21.74
					STAFF TRANSPORTATION	153.65
					WASHINGTON DC TO PHILADELPHIA PA, NORTH EAST MD AND RETURN	
DSCO21900002	10/05/2018	HUTTO.TABITHA M	09/25/2018	09/25/2018	STAFF PER DIEM	10.76
					STAFF TRANSPORTATION	214.45
					GREENVILLE TO CHARLESTON AND RETURN	
DSCO21900003	10/05/2018	JENKINS.ALFRED	09/17/2018	09/25/2018	STAFF TRANSPORTATION	890.00
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/17 WALTERBORO; 9/18, 24, 25 COLUMBIA; 9/18 ELKO; 9/19 LEXINGTON; 9/20, 21 ORANGEBURG; 9/21 FLORENCE; 9/22 YEMASSEE	
DSCO21900004	10/05/2018	JORDAN JR.ANDREW DOC	09/21/2018	09/25/2018	STAFF TRANSPORTATION	247.00
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/21 DARLINGTON, FLORENCE; 9/25 MARION	
DSCO21900005	10/05/2018	SPAULDING.MARGARET M	09/04/2018	09/12/2018	STAFF TRANSPORTATION	17.50
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO21900006	10/05/2018	WILSON.SARAH E	09/25/2018	09/25/2018	STAFF PER DIEM	8.79
					STAFF TRANSPORTATION	216.80
					GREENVILLE TO COLUMBIA, CHARLESTON AND RETURN	
DSCO21900009	10/04/2018	BATEMAN.BRIANA R	09/17/2018	09/17/2018	STAFF PER DIEM	8.64
					STAFF TRANSPORTATION	103.00
					COLUMBIA TO GREENVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21900010	10/18/2018	GIBBS.DANIELLE B	09/27/2018	09/29/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	54.05 36.03
DSCO21900020	10/18/2018	SPAULDING.MARGARET M	09/27/2018	09/29/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WEST COLUMBIA, WASHINGTON DC, WEST COLUMBIA AND RETURN	30.13 90.87
DSCO21900021	10/18/2018	WALTERS.NICOLETTE E	09/27/2018	09/29/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WEST COLUMBIA, WASHINGTON DC, WEST COLUMBIA AND RETURN	31.88 40.90
DSCO21900022	10/09/2018	WILSON.SARAH E	09/24/2018	09/24/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.60
DSCO21900023	10/18/2018	WILSON.SARAH E	09/27/2018	09/29/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	6.23 28.40
DSCO21900024	10/18/2018	DECASPER.JENNIFER N	09/27/2018	09/29/2018	STAFF PER DIEM STAFF TRANSPORTATION TRANSPORTATION AND PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	2,920.51 3,818.91
DSCO21900025	10/18/2018	BATEMAN.BRIANA R	09/27/2018	09/29/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WEST COLUMBIA, WASHINGTON DC, WEST COLUMBIA AND RETURN	30.22 46.20
DSCO21900026	10/09/2018	WARREN IV.JAMES I	09/05/2018	09/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.80
DSCO21900027	10/18/2018	WARREN IV.JAMES I	09/27/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.25
DSCO21900028	10/18/2018	JACKSON.COURTNEY S	09/27/2018	09/29/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	32.18 10.00
DSCO21900029	10/18/2018	LONG.JOHN K	09/27/2018	09/29/2018	STAFF TRANSPORTATION LEXINGTON TO WEST COLUMBIA, WASHINGTON DC, WEST COLUMBIA AND RETURN	53.00
DSCO21900030	10/18/2018	MCKEOWN.JOSEPH P	09/27/2018	09/29/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	83.75
DSCO21900031	10/11/2018	MCKEOWN.JOSEPH P	09/06/2018	09/20/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/6, 20 COLUMBIA; 9/11, 13 LADSON; 9/13, 18 MOUNT PLEASANT; 9/14 MOUNT PLEASANT - 2 TRIPS	286.00
DSCO21900032	10/11/2018	LONG.JOHN K	09/03/2018	09/24/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 9/3 FORT MILL; AIKEN; 9/4 EDGEFIELD; 9/7 FORT MILL; 9/10 SALUDA; 9/11 ROCK HILL; 9/12 NEW ELLENTON; 9/13 NORTH AUGUSTA; 9/18 NEWBERRY; 9/19 WINNSBORO; 9/24 MARTIN	657.00
DSCO21900034	10/18/2018	BLICKENSTAFF.DEBRA A	09/27/2018	09/29/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	30.70 20.00
DSCO21900035	10/18/2018	HUTTO.TABITHA M	09/27/2018	09/29/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	28.60 28.04
DSCO21900036	10/17/2018	GIBBS.DANIELLE B	09/05/2018	09/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	72.00 51.40 317.01
DSCO21900037	10/18/2018	GIBBS.DANIELLE B	09/10/2018	09/21/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.40
DSCO21900042	10/17/2018	SCOTT.TIM	08/23/2018	08/27/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	1,114.39
DSCO21900043	10/17/2018	SCOTT.TIM	08/31/2018	09/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	1,042.00
DSCO21900044	10/17/2018	SCOTT.TIM	09/06/2018	09/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, COLUMBIA, HANAHAN, CHARLESTON AND RETURN	308.40
DSCO21900091	11/09/2018	SCOTT.TIM	09/28/2018	09/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	169.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21900110	11/20/2018	SCOTT.TIM	08/28/2018	08/30/2018	SENATOR'S TRANSPORTATION	717.88
DSCO21900111	11/20/2018	SCOTT.TIM	09/13/2018	09/17/2018	WASHINGTON DC TO CHARLESTON, HANAHAN, GREENVILLE, CHARLOTTE NC AND RETURN	553.40
					WASHINGTON DC TO COLUMBIA, HANAHAN, MOUNT PLEASANT, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	15,642.32
CV190000649	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	83.60
					OTHER CONTRACTUAL SERVICES	83.60
DSCO21900013	10/12/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	99.99
					ACQUISITION OF ASSETS	99.99
					PERSONNEL BENEFITS	270.40
					NET PAYROLL EXPENSES	270.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,502,003.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,164,730.46	-1,164,730.46
Travel and Transportation of Persons		-51,566.28	-51,566.28
Rent, Communications and Utilities		-21,969.95	-21,969.95
Printing and Reproduction		-551.75	-551.75
Other Contractual Services		-2,291.30	-2,291.30
Supplies and Materials		-22,191.07	-22,191.07
Acquisition of Assets		-101.76	-101.76
ORGANIZATION TOTALS	\$3,502,003.00	-\$1,263,402.57	-\$1,263,402.57
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,238,600.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COGAR, CHARLES E			LEGISLATIVE DIRECTOR	67,500.00
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	36,687.96
		LONG, JOHN K			REGIONAL DIRECTOR	39,308.41
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	1,699.93
		DECASPER, JENNIFER N			CHIEF OF STAFF	81,729.48
		GIBBS, DANIELLE B			REGIONAL DIRECTOR	36,687.96
		SMITH, SEAN M			COMMUNICATIONS DIRECTOR	60,190.48
		DON, JOHN C			FIELD REPRESENTATIVE	29,121.19
		MCKEOWN, JOSEPH P			EXECUTIVE DIRECTOR	59,675.41
		GOFF, BRIAN W			CONSTITUENT SERVICES REPRESENTATIVE II	28,762.93
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	30,346.45
		FENNEL, CHERYL L			OUTREACH COORDINATOR	12,000.00
		YONGUE, ROGER D			VETERANS & MILITARY FIELD REPRESENTATIVE	25,061.41
		SPALDING, MARGARET M			REGIONAL DIRECTOR	27,499.93
		CRAWFORD, KATHRYN G			REGIONAL DIRECTOR-SC 1ST DISTRICT	43,500.96
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	28,999.93
		STIVERS, SARAH J			CONSTITUENT SERVICES REPRESENTATIVE II	19,999.93
		HUNTER, KATHERINE S			DEPUTY LEGISLATIVE ASSISTANT TO FEB. 20	19,482.21
		KELLY, BRIET			SCHEDULER	29,152.93
		LAVERY, EMILY K			DEPUTY LEGISLATIVE ASSISTANT	26,015.41
		DECASPER, CHELSEA R			OFFICE MANAGER	24,999.96
		TOLBERT, MAURICE A			SYSTEM ADMINISTRATOR TO DEC. 31	11,507.71
		BATEMAN, BRIANA R			CONSTITUENT SERVICE REPRESENTATIVE	22,500.00
		REBOLI, PHILIP A			POLICY ADVISOR	2,076.00
		PAN, HSIN-YI SHERRI			DEPUTY LEGISLATIVE ASSISTANT TO FEB. 22	16,200.50
		FARRELL, PATRICK J			STAFF ASSISTANT	6,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JENKINS, ALFRED			REGIONAL DIRECTOR	27,499.93
		JACKSON, COURTNEY S			CONSTITUENT SERVICE REPRESENTATIVE	18,499.93
		WILSON, SARAH E			CONSTITUENT SERVICE REPRESENTATIVE	15,343.45
		REED, ABIGAIL M			CONSTITUENT SERVICES REPRESENTATIVE	15,343.45
		STRICKLAND, ETHAN S			LEGISLATIVE CORRESPONDENT	17,114.44
		HAWKINS, SHAFRON E			LEGISLATIVE ASSISTANT	37,500.00
		PARTIN, JOHN R			LEGISLATIVE CORRESPONDENT TO JAN. 2	9,412.64
		HUTTO, TABITHA M			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 15	10,226.99
		WALTERS, NICOLETTE E			PRESS ASSISTANT	16,999.93
		WARREN, JAMES I IV			LEGISLATIVE CORRESPONDENT	24,999.93
		ROGERS, STINSON R			LEGISLATIVE CORRESPONDENT TO NOV. 15	5,304.36
		KALUMBI, ABDUL Q			LEGISLATIVE CORRESPONDENT FROM JAN. 15	7,388.87
		SMITH, ALEXANDRIA K			LEGISLATIVE CORRESPONDENT	16,921.69
		TRIMBLE, RICHARD W II			MILITARY LEGISLATIVE ASSISTANT TO JAN. 9	22,503.77
		SMITH, PATRICE N			DEPUTY PRESS SECRETARY	24,000.00
		GALLO, BRENDON			ASSISTANT TO CHIEF OF STAFF FROM FEB. 19	3,499.99
		FARNASO, KENNETH L			PRESS SECRETARY	39,999.96
		SHEEHY, MICHAEL C			LEGISLATIVE ASSISTANT	27,249.97
		DAVIS, COLE J			INTERN TO DEC. 14	3,083.33
		SHREVE, CAROLINE G			INTERN TO DEC. 7	1,709.21
		MTIBONERA, JOHN BIRANGANINE			INTERN TO NOV. 20	2,083.33
		NIEVES-LEE, LILA E			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 6	700.00
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR FROM JAN. 3	11,000.00
		KELLY, HUNTER R			STAFF ASSISTANT FROM JAN. 7	6,999.99
		WOOD, BRIANNA C			STAFF ASSISTANT FROM JAN. 15	6,353.33
		ILLSLEY, KAITLYN J			CONSTITUENT SERVICE REPRESENTATIVE FROM FEB. 19	3,499.99
		ERVIN, ALAURA M			DEPUTY LEGISLATIVE ASSISTANT FROM MAR. 18	1,625.00
DSCO21900038	10/17/2018	GIBBS,DANIELLE B	10/03/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO FORT MILL, ROCK HILL AND RETURN	107.40
DSCO21900039	10/18/2018	GIBBS,DANIELLE B	10/05/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION GREER TO SENECA, TAMASSEE, SIX MILE TO GREENVILLE	13.66 61.50
DSCO21900040	10/17/2018	JORDAN JR,ANDREW DOC	10/01/2018	10/03/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/1 DARLINGTON; 10/3 LAKE VIEW	278.00
DSCO21900041	10/19/2018	SPAULDING,MARGARET M	10/05/2018	10/05/2018	STAFF TRANSPORTATION COLUMBIA TO CHESTER AND RETURN	66.10
DSCO21900045	10/17/2018	WALTERS,NICOLETTE E	10/04/2018	10/04/2018	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	118.00
DSCO21900049	10/25/2018	JORDAN JR,ANDREW DOC	10/08/2018	10/11/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/8 FLORENCE; 10/9 BENNETTVILLE; 10/11 CHESTERFIELD	452.00
DSCO21900051	10/30/2018	FARNASO,KENNETH L	10/11/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	259.70 427.40
DSCO21900052	10/29/2018	SPAULDING,MARGARET M	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MOUNT PLEASANT AND RETURN	18.54 143.45
DSCO21900053	10/26/2018	WALTERS,NICOLETTE E	10/16/2018	10/16/2018	STAFF PER DIEM COLUMBIA TO MOUNT PLEASANT AND RETURN	28.71
DSCO21900056	10/29/2018	DECASPER,JENNIFER N	10/18/2018	10/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.99
DSCO21900057	10/29/2018	HUTTO,TABITHA M	10/13/2018	10/13/2018	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	114.00
DSCO21900058	10/31/2018	JENKINS,ALFRED	10/05/2018	10/17/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/5 GREEN POND; 10/6 WALTERBORO; 10/7 AIKEN; 10/8 COPE; 10/10 HAMPTON; 10/11 SANTEE; 10/12 SPRINGFIELD; 10/15 SCOTIA; 10/16 COLUMBIA; 10/17 ALLENDALE	859.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21900059	10/31/2018	JORDAN JR.ANDREW DOC	10/15/2018	10/19/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/15 DILLON; 10/16, 19 MANNING; 10/17 HARTSVILLE	408.00
DSCO21900060	10/31/2018	WALTERS.NICOLETTE E	10/22/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	20.29 110.60
DSCO21900061	10/31/2018	GIBBS.DANIELLE B	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WESTMINSTER, SENECA AND RETURN	12.13 55.00
DSCO21900062	10/31/2018	GIBBS.DANIELLE B	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WALHALLA AND RETURN	6.47 50.00
DSCO21900063	11/05/2018	JENKINS.ALFRED	10/18/2018	10/26/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/18 ESTILL; 10/19 BARNWELL; 10/22 SAINT MATTHEWS; 10/23 WILLISTON; 10/24 BAMBERG; 10/25 DENMARK; 10/26 ORANGEBURG	603.00
DSCO21900064	11/05/2018	JORDAN JR.ANDREW DOC	10/20/2018	10/29/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/20 SUMMERVILLE; 10/23 LAKE CITY; 10/24 BISHOPVILLE; 10/28 FLORENCE; 10/29 DARLINGTON	465.00
DSCO21900065	11/02/2018	SMITH.PATRICE N	10/25/2018	10/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.97
DSCO21900066	11/02/2018	SPAULDING.MARGARET M	10/24/2018	10/24/2018	STAFF TRANSPORTATION COLUMBIA TO SUMTER, CHESTER AND RETURN	89.80
DSCO21900067	11/05/2018	SPAULDING.MARGARET M	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	18.05 43.65
DSCO21900069	11/07/2018	DECASPER.JENNIFER N	10/29/2018	10/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DSCO21900070	11/06/2018	SPAULDING.MARGARET M	10/04/2018	10/31/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.50
DSCO21900071	11/07/2018	WALTERS.NICOLETTE E	10/26/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO HILTON HEAD ISLAND, BLUFFTON AND RETURN	9.11 165.60
DSCO21900072	11/07/2018	WALTERS.NICOLETTE E	10/29/2018	10/29/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	16.17 102.00
DSCO21900073	11/09/2018	LONG.JOHN K	10/01/2018	10/26/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 10/1 ROCK HILL, COLUMBIA, AIKEN; 10/2 NORTH AUGUSTA, COLUMBIA, GAFFNEY; 10/8 MCCORMICK; 10/10 AIKEN, COLUMBIA, NEWBERRY; 10/12, 16 GAFFNEY; 10/15 UNION; 10/17, 26 ROCK HILL; 10/24 FORT MILL	1,010.00
DSCO21900081	11/07/2018	JENKINS.ALFRED	10/27/2018	10/31/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/27, 30 WALTERBORO; 10/29 ORANGEBURG; 10/31 SANTEE	223.00
DSCO21900084	11/13/2018	GIBBS.DANIELLE B	10/01/2018	10/29/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.60
DSCO21900085	11/08/2018	WILSON.SARAH E	10/28/2018	10/30/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.90
DSCO21900086	11/13/2018	BATEMAN.BRIANA R	11/01/2018	11/01/2018	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	115.50
DSCO21900087	11/13/2018	DECASPER.JENNIFER N	11/05/2018	11/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.55
DSCO21900088	11/13/2018	GIBBS.DANIELLE B	11/01/2018	11/01/2018	STAFF TRANSPORTATION GREER TO PICKENS, ABBEVILLE AND RETURN	90.30
DSCO21900090	11/13/2018	JORDAN JR.ANDREW DOC	11/01/2018	11/02/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/1 PAGELAND, CHESTERFIELD; 11/2 DARLINGTON	293.50
DSCO21900092	11/13/2018	SCOTT.TIM	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	437.19
DSCO21900093	11/13/2018	SCOTT.TIM	10/06/2018	10/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	517.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21900099	11/16/2018	JENKINS.ALFRED	11/01/2018	11/08/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/1 DENMARK; 11/1 COLUMBIA; 11/2 ESTILL; 11/5 BAMBERG; 11/6 HAMPTON; 11/7 SANTEE; 11/8 WALTERBORO	542.00
DSCO21900100	11/19/2018	SPAULDING.MARGARET M	11/07/2018	11/07/2018	STAFF PER DIEM COLUMBIA TO SHAW AFB AND RETURN	18.47 36.70
DSCO21900101	11/26/2018	FARNASO.KENNETH L	11/07/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, SPARTANBURG, COLUMBIA AND RETURN	573.85 1,071.51
DSCO21900102	11/26/2018	PAN.HSIN-YI SHERRI	11/07/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, AUGUSTA GA, AIKEN, WARRENVILLE, COLUMBIA AND RETURN	433.67 513.99
DSCO21900103	11/19/2018	SPAULDING.MARGARET M	11/11/2018	11/11/2018	STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE AND RETURN	41.40
DSCO21900108	11/26/2018	JORDAN JR.ANDREW DOC	11/06/2018	11/13/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/6 DARLINGTON; 11/8 FLORENCE; 11/10 COLUMBIA; 11/13 PAGELAND	546.00
DSCO21900109	11/26/2018	STIVERS.SARAH J	11/10/2018	11/10/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	111.00
DSCO21900112	11/26/2018	TRIMBLE II.RICHARD W	11/07/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AIKEN, COLUMBIA AND RETURN	450.53 753.45
DSCO21900113	11/27/2018	GIBBS.DANIELLE B	11/02/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GREER TO GREENWOOD AND RETURN	25.00 58.55
DSCO21900114	11/28/2018	GIBBS.DANIELLE B	11/08/2018	11/08/2018	STAFF TRANSPORTATION GREER TO ANDERSON AND RETURN	39.10
DSCO21900115	11/27/2018	GOFF.BRIAN W	11/09/2018	11/10/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	106.50
DSCO21900116	11/28/2018	SPAULDING.MARGARET M	11/14/2018	11/14/2018	STAFF TRANSPORTATION COLUMBIA TO LANCASTER AND RETURN	58.00
DSCO21900117	11/27/2018	WALTERS.NICOLETTE E	11/15/2018	11/15/2018	STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG, SUMMERVILLE AND RETURN	99.65
DSCO21900120	11/29/2018	BLICKENSTAFF.DEBRA A	11/09/2018	11/10/2018	STAFF PER DIEM TAYLORS TO COLUMBIA AND RETURN	154.86
DSCO21900121	11/29/2018	JACKSON.COURTNEY S	11/03/2018	11/03/2018	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	111.00
DSCO21900122	11/28/2018	JACKSON.COURTNEY S	11/10/2018	11/10/2018	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	100.00
DSCO21900123	11/29/2018	JENKINS.ALFRED	11/09/2018	11/16/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/9, 14 WALTERBORO; 11/10 COLUMBIA; 11/12 NORTH; 11/13 BARNWELL; 11/15 ESTILL; 11/16 GASTON	584.00
DSCO21900124	12/03/2018	MCKEOWN.JOSEPH P	11/12/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	43.79 460.40
DSCO21900125	11/29/2018	GIBBS.DANIELLE B	11/10/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	8.01 104.00
DSCO21900126	11/28/2018	GIBBS.DANIELLE B	11/14/2018	11/14/2018	STAFF TRANSPORTATION GREER TO WESTMINSTER AND RETURN	68.00
DSCO21900127	12/03/2018	WILSON.SARAH E	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	21.53 104.55
DSCO21900128	12/05/2018	DECASPER.JENNIFER N	11/26/2018	11/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.31
DSCO21900130	12/06/2018	SPAULDING.MARGARET M	11/01/2018	11/20/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.51
DSCO21900131	12/05/2018	SPAULDING.MARGARET M	11/27/2018	11/27/2018	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	46.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21900132	12/06/2018	WILSON.SARAH E	11/07/2018	11/26/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.40
DSCO21900136	12/06/2018	JORDAN JR.ANDREW DOC	11/15/2018	11/27/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/15 PAGELAND; 11/16 CHESTERFIELD; 11/27 MARION	455.00
DSCO21900137	12/10/2018	MCKEOWN.JOSEPH P	11/01/2018	11/24/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/1, 9 COLUMBIA; 11/7 MOUNT PLEASANT; 11/24 INTERDEPARTMENTAL TRANSPORTATION	243.00
DSCO21900141	12/10/2018	JENKINS.ALFRED	11/19/2018	11/30/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/19 CORDOVA; 11/20 BARNWELL; 11/26 EDISTO ISLAND; 11/27 WALTERBORO; 11/27, 29 ORANGEBURG; 11/28 FAIRFAX; 11/30 DENMARK	606.00
DSCO21900142	12/10/2018	LONG.JOHN K	11/01/2018	11/26/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 11/1, 5 NEWBERRY; 11/2, 16 GAFFNEY; 11/3 NORTH CHARLESTON; 11/6 SALUDA; 11/7, 8 EDGEFIELD; GAFFNEY; 11/13, 26 FORT MILL	905.00
DSCO21900143	12/07/2018	WARREN IV.JAMES I	11/14/2018	11/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.30
DSCO21900144	12/10/2018	REED.ABIGAIL M	10/31/2018	11/03/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO IRMO, CHARLESTON AND RETURN	49.08 231.60
DSCO21900146	12/11/2018	GIBBS.DANIELLE B	11/05/2018	11/30/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.80
DSCO21900147	12/11/2018	HAWKINS.SHAFRON E	11/17/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	60.29 232.40
DSCO21900149	12/12/2018	WALTERS.NICOLETTE E	12/06/2018	12/06/2018	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	103.40
DSCO21900154	12/14/2018	JENKINS.ALFRED	12/01/2018	12/08/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/1 WILLISTON; 12/3 OLAR; 12/4 RIDGELAND; 12/4 BOWMAN; 12/5, 6 SANTEE; 12/6 BAMBERG; 12/7 COLUMBIA; 12/8 NORTH STAFF TRANSPORTATION	709.00
DSCO21900155	12/14/2018	JORDAN JR.ANDREW DOC	12/06/2018	12/13/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/6 MANNING; 12/10 BENNETTSVILLE; 12/11 HARTSVILLE; 12/13 CHESTERFIELD	545.00
DSCO21900156	12/14/2018	SMITH.PATRICE N	11/29/2018	11/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.51
DSCO21900157	12/14/2018	SMITH.PATRICE N	12/04/2018	12/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.15
DSCO21900158	12/14/2018	WALTERS.NICOLETTE E	12/10/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMMERVILLE AND RETURN	14.91 100.30
DSCO21900161	12/19/2018	DECASPER.JENNIFER N	12/11/2018	12/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.22
DSCO21900162	12/19/2018	JENKINS.ALFRED	12/10/2018	12/15/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/10 HAMPTON; 12/10 BARNWELL; 12/11 ESTILL; 12/11 HARTSVILLE; 12/12 SAINT MATTHEWS; 12/13 BLACKVILLE; 12/13 ALLENDALE; 12/14 COLUMBIA; 12/15 WALTERBORO	856.00
DSCO21900172	01/03/2019	SCOTT.TIM	10/12/2018	10/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT; HANAHAN, CHARLESTON AND RETURN	504.19
DSCO21900173	01/04/2019	WARREN IV.JAMES I	12/05/2018	12/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.75
DSCO21900174	01/04/2019	SCOTT.TIM	10/18/2018	11/13/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, BLUFFTON, NORTH CHARLESTON, SEA ISLAND GA, HANAHAN, MOUNT PLEASANT, HANAHAN AND RETURN	157.30 861.39
DSCO21900175	01/22/2019	LONG.JOHN K	12/03/2018	12/21/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 12/3, 10 NEWBERRY; 12/4, 5 GREENVILLE; 12/11, 12 ROCK HILL; 12/14 NORTH AUGUSTA; 12/17 EDGEFIELD; 12/21 SPARTANBURG	646.00
DSCO21900182	01/11/2019	GIBBS.DANIELLE B	12/13/2018	12/20/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21900186	01/22/2019	JENKINS.ALFRED	12/17/2018	12/23/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/17 BLACKVILLE; 12/18 EHRHARDT; 12/19 ESTILL; 12/20 MARTIN; 12/21 WALTERBORO; 12/21 WILLISTON; 12/23 EARLY BRANCH	627.00
DSCO21900187	01/22/2019	JENKINS.ALFRED	01/07/2019	01/12/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/7, 11 ORANGEBURG; 1/8 WALTERBORO; 1/9, 10 ALLENDALE; 1/10 PINEWOOD; 1/12 RIDGELAND	603.14
DSCO21900188	01/22/2019	JORDAN JR.ANDREW DOC	01/07/2019	01/10/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/7 FLORENCE; 1/10 CHESTERFIELD	306.34
DSCO21900189	01/22/2019	MCKEOWN.JOSEPH P	01/08/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	46.57 333.50
DSCO21900193	01/22/2019	JORDAN JR.ANDREW DOC	01/14/2019	01/17/2019	STAFF TRANSPORTATION 1/14, 17 NORTH CHARLESTON TO DARLINGTON AND RETURN	239.56
DSCO21900194	01/23/2019	WALTERS.NICOLETTE E	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	9.78 59.36
DSCO21900195	01/25/2019	JENKINS.ALFRED	01/14/2019	01/22/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/14, 16 BARNWELL; 1/15 SAINT MATTHEWS; 1/17 ALLENDALE; 1/18 EDISTO ISLAND; 1/19 NORTH; 1/22 COLUMBIA; DENMARK	771.68
DSCO21900196	01/31/2019	JORDAN JR.ANDREW DOC	01/22/2019	01/24/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/22 MARION; 1/23 FLORENCE; 1/24 SANTEE	314.82
DSCO21900200	02/04/2019	BLICKENSTAFF.DEBRA A	01/15/2019	01/16/2019	STAFF PER DIEM TAYLORS TO COLUMBIA AND RETURN	129.96
DSCO21900201	02/04/2019	JENKINS.ALFRED	01/23/2019	01/31/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/23 FLORENCE; 1/24, 31 SANTEE; 1/24 BARNWELL; 1/25 COLUMBIA; 1/28 ORANGEBURG; 1/29 BAMBERG; 1/29 FAIRFAX; 1/30 HILDA	831.04
DSCO21900202	02/04/2019	JORDAN JR.ANDREW DOC	01/28/2019	01/31/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/28 FLORENCE; 1/29 DILLON, HARTSVILLE; 1/31 FLORENCE, LAKE CITY, MARION	453.68
DSCO21900203	02/04/2019	MCKEOWN.JOSEPH P	01/02/2019	01/30/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/2 MONCKS CORNER - 2 TRIPS; 1/11, 14 MOUNT PLEASANT; 1/15 COLUMBIA; 1/29 HILTON HEAD ISLAND; 1/30 GREENVILLE	515.16
DSCO21900204	02/01/2019	WALTERS.NICOLETTE E	01/29/2019	01/29/2019	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	87.87
DSCO21900205	02/04/2019	WARREN IV.JAMES I	01/08/2019	01/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.23
DSCO21900206	02/01/2019	WILSON.SARAH E	01/08/2019	01/30/2019	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.49
DSCO21900207	02/04/2019	WILSON.SARAH E	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	9.88 119.20
DSCO21900213	02/12/2019	HAWKINS.SHAFRON E	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	164.11 636.61
DSCO21900214	02/06/2019	SCOTT.TIM	11/15/2018	11/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	783.31
DSCO21900215	02/06/2019	SCOTT.TIM	11/29/2018	12/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	202.40
DSCO21900216	02/06/2019	SCOTT.TIM	12/06/2018	12/10/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, SUMMERVILLE, HANAHAN, CHARLESTON AND RETURN	503.19
DSCO21900217	02/06/2019	SCOTT.TIM	12/13/2018	12/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	390.19
DSCO21900218	02/08/2019	BATEMAN.BRIANA R	01/17/2019	01/24/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.40
DSCO21900220	02/08/2019	GIBBS.DANIELLE B	01/02/2019	01/31/2019	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	259.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21900221	02/08/2019	GIBBS,DANIELLE B	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CLINTON AND RETURN	9.57 47.70
DSCO21900222	02/08/2019	GIBBS,DANIELLE B	01/24/2019	01/24/2019	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	62.22
DSCO21900223	02/08/2019	LONG,JOHN K	01/03/2019	01/31/2019	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 1/3, 31 GAFFEYNE; 1/7, 10 ROCK HILL; 1/28 AIKEN; 1/29 FORT MILL; 1/30 NEWBERRY	572.40
DSCO21900224	02/08/2019	JORDAN JR,ANDREW DOC	02/04/2019	02/04/2019	NORTH CHARLESTON TO BENNETTSVILLE, MULLINS AND RETURN	195.57
DSCO21900229	02/12/2019	JORDAN JR,ANDREW DOC	02/06/2019	02/07/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/6 HARTSVILLE; 2/7 DILLON	303.16
DSCO21900231	02/12/2019	WALTERS,NICOLETTE E	02/07/2019	02/07/2019	STAFF TRANSPORTATION COLUMBIA TO ANDERSON AND RETURN	124.02
DSCO21900233	02/13/2019	BATEMAN,BRIANA R	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	9.42 117.66
DSCO21900234	02/13/2019	JENKINS,ALFRED	02/01/2019	02/11/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/1 SAINT STEPHEN; 2/2, 5 SAINT MATTHEWS; 2/2 NORWAY; 2/4, 5 HAMPTON; 2/7 ORANGEBURG; 2/8 COLUMBIA; 2/9 BATESBURG;	891.46
DSCO21900235	02/13/2019	MCKEOWN,JOSEPH P	02/04/2019	02/07/2019	2/11 NORTH STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	55.46 656.59
DSCO21900236	02/13/2019	WALTERS,NICOLETTE E	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	5.27 125.08
DSCO21900237	02/13/2019	SCOTT,TIM	12/22/2018	01/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MONCK'S CORNER, HANAHAN, CHARLESTON AND RETURN	882.50
DSCO21900238	02/13/2019	SCOTT,TIM	01/10/2019	01/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	544.61
DSCO21900241	02/25/2019	DON,JOHN C	01/03/2019	01/31/2019	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.71
DSCO21900242	02/25/2019	DON,JOHN C	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO EASLEY, CLEMSON TO SIMPSONVILLE	17.07 46.75
DSCO21900243	02/25/2019	DON,JOHN C	01/16/2019	01/16/2019	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	109.18
DSCO21900244	02/21/2019	DON,JOHN C	01/18/2019	01/18/2019	STAFF TRANSPORTATION SIMPSONVILLE TO ANDERSON, CLINTON TO GREENVILLE	77.80
DSCO21900245	02/21/2019	DON,JOHN C	01/23/2019	01/23/2019	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA TO SIMPSONVILLE	103.51
DSCO21900246	02/21/2019	DON,JOHN C	01/28/2019	01/28/2019	STAFF TRANSPORTATION SIMPSONVILLE TO SPARTANBURG, GREENVILLE, ANDERSON AND RETURN	75.15
DSCO21900247	02/21/2019	DON,JOHN C	01/29/2019	01/29/2019	STAFF TRANSPORTATION SIMPSONVILLE TO CLINTON, GREENWOOD TO GREENVILLE	59.57
DSCO21900248	02/22/2019	MCKEOWN,JOSEPH P	02/12/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	11.75 112.36
DSCO21900251	02/22/2019	JENKINS,ALFRED	02/12/2019	02/18/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/12 COLUMBIA; 2/12, 18 ALLENDALE; 2/13 ORANGEBURG; BEAUFORT; 2/14, 15 BLACKVILLE; 2/16 BAMBERG; 2/17 SUMMERTON	846.94
DSCO21900252	02/22/2019	JORDAN JR,ANDREW DOC	02/13/2019	02/14/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/13 CHESTERFIELD; 2/14 FLORENCE	306.34
DSCO21900253	02/22/2019	WALTERS,NICOLETTE E	02/14/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPARTANBURG AND RETURN	24.11 97.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21900254	02/22/2019	STIVERS.SARAH J	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO CONWAY, MARION, FLORENCE, GEORGETOWN AND RETURN	13.51 164.83
DSCO21900255	03/04/2019	BATEMAN.BRIANA R	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	17.18 109.18
DSCO21900256	03/05/2019	JORDAN JR.ANDREW DOC	02/20/2019	02/21/2019	STAFF TRANSPORTATION 2/20, 21 NORTH CHARLESTON TO DARLINGTON AND RETURN	239.56
DSCO21900257	03/05/2019	MCKEOWN.JOSEPH P	02/08/2019	02/25/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/8, 25 CHARLESTON; 2/13, 22 MOUNT PLEASANT; 2/20 COLUMBIA	163.24
DSCO21900258	03/05/2019	MCKEOWN.JOSEPH P	02/26/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO ROCK HILL AND RETURN	13.50 185.50
DSCO21900259	02/28/2019	SPAULDING.MARGARET M	02/12/2019	02/21/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.01
DSCO21900260	03/05/2019	WALTERS.NICOLETTE E	02/25/2019	02/25/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	21.62 125.50
DSCO21900264	03/04/2019	ILLSLEY.KAITLYN J	02/21/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE AND RETURN	180.88 229.30
DSCO21900265	03/07/2019	JORDAN JR.ANDREW DOC	02/28/2019	03/05/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/26, 3/4 MULLINS; 2/27 ORANGEBURG; 2/28 DARLINGTON; 3/2 FLORENCE; 3/5 DILLON	829.98
DSCO21900266	03/01/2019	WILSON.SARAH E	02/06/2019	02/25/2019	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.83
DSCO21900267	03/04/2019	WILSON.SARAH E	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	25.74 224.72
DSCO21900271	03/05/2019	JACKSON.COURTNEY S	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON, NORTH CHARLESTON AND RETURN	17.99 126.14
DSCO21900272	03/05/2019	JENKINS.ALFRED	02/19/2019	03/01/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/19 ALLENDALE; 2/20 NORTH; 2/21, 23, 27 ORANGEBURG; 2/22 BARNWELL; 2/25 VARNVILLE; 2/26 ROCK HILL; 2/28, 3/1 YEMASSEE	954.00
DSCO21900276	03/06/2019	GIBBS.DANIELLE B	02/01/2019	02/28/2019	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	317.95
DSCO21900277	03/07/2019	GIBBS.DANIELLE B	02/11/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	9.81 65.35
DSCO21900278	03/06/2019	GIBBS.DANIELLE B	02/21/2019	02/21/2019	STAFF TRANSPORTATION GREER TO SENECA, EASLEY TO GREENVILLE	49.71
DSCO21900279	03/13/2019	HAWKINS.SHAFRON E	02/19/2019	02/21/2019	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH, COLUMBIA AND RETURN	694.89
DSCO21900280	03/12/2019	JENKINS.ALFRED	02/06/2019	02/06/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	365.60
DSCO21900281	03/07/2019	DON.JOHN C	02/01/2019	02/28/2019	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.82
DSCO21900282	03/07/2019	DON.JOHN C	02/05/2019	02/05/2019	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD, COLUMBIA, WEST COLUMBIA, COLUMBIA AND RETURN	134.20
DSCO21900283	03/07/2019	DON.JOHN C	02/08/2019	02/08/2019	STAFF TRANSPORTATION SIMPSONVILLE TO GREENVILLE, SENECA, TIGERVILLE TO GREENVILLE	66.94
DSCO21900284	03/07/2019	DON.JOHN C	02/11/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SIMPSONVILLE TO GREENWOOD, HONEA PATH, LAURENS AND RETURN	10.27 69.32
DSCO21900285	03/07/2019	DON.JOHN C	02/12/2019	02/12/2019	STAFF TRANSPORTATION SIMPSONVILLE TO SPARTANBURG TO GREENVILLE	35.83
DSCO21900286	03/07/2019	DON.JOHN C	02/15/2019	02/15/2019	STAFF TRANSPORTATION SIMPSONVILLE TO WESTMINSTER TO GREENVILLE	55.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21900287	03/11/2019	DON.JOHN C	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	14.20 115.01
DSCO21900288	03/07/2019	DON.JOHN C	02/25/2019	02/25/2019	STAFF TRANSPORTATION SIMPSONVILLE TO LIBERTY, CENTRAL, SENECA, CLEMSON, SIX MILE AND RETURN	67.15
DSCO21900289	03/07/2019	DON.JOHN C	02/27/2019	02/27/2019	STAFF TRANSPORTATION GREENVILLE TO LAURENS AND RETURN	38.16
DSCO21900290	03/08/2019	LONG.JOHN K	02/01/2019	02/26/2019	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 2/1, 26 FORT MILL; 2/4 YORK; 2/5, 8, 12 GAFFNEY;	1,018.13
DSCO21900291	03/07/2019	WARREN IV.JAMES I	02/04/2019	02/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.00
DSCO21900295	03/11/2019	SCOTT.TIM	01/17/2019	01/24/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, COLUMBIA, HANAHAN, CHARLESTON AND RETURN	373.14
DSCO21900296	03/12/2019	SCOTT.TIM	01/24/2019	01/28/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, HANAHAN, CHARLESTON AND RETURN	209.76 747.63
DSCO21900297	03/11/2019	SCOTT.TIM	01/31/2019	02/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	375.30
DSCO21900298	03/12/2019	JORDAN JR.ANDREW DOC	03/06/2019	03/06/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO DARLINGTON AND RETURN	119.78
DSCO21900299	03/13/2019	MCKEOWN.JOSEPH P	03/04/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	59.58 486.60
DSCO21900301	03/21/2019	SMITH.PATRICE N	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	514.68 83.68
DSCO21900302	03/18/2019	JENKINS.ALFRED	03/02/2019	03/12/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/2 SUMMERTON; 3/4 BARNWELL; 3/5 SAINT HELENA ISLAND; 3/5 NEESES; 3/6, 11 ESTILL; 3/7 ALLENDALE; 3/8 HAMPTON; 3/12 EUTAWVILLE	791.82
DSCO21900303	03/18/2019	JORDAN JR.ANDREW DOC	03/13/2019	03/14/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/13 MULLINS; 3/14 DARLINGTON	291.50
DSCO21900304	03/18/2019	SPAULDING.MARGARET M	03/13/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	11.17 47.91
DSCO21900306	03/21/2019	SPAULDING.MARGARET M	03/14/2019	03/14/2019	STAFF TRANSPORTATION COLUMBIA TO LANCASTER AND RETURN	80.67
DSCO21900307	03/21/2019	WALTERS.NICOLETTE E	03/14/2019	03/14/2019	STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	49.71
DSCO21900308	03/21/2019	WALTERS.NICOLETTE E	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	9.57 125.08
DSCO21900310	03/28/2019	JORDAN JR.ANDREW DOC	03/18/2019	03/22/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/18, 19, 22 FLORENCE; 3/21 DARLINGTON	523.64
DSCO21900311	03/27/2019	SPAULDING.MARGARET M	03/18/2019	03/18/2019	STAFF TRANSPORTATION COLUMBIA TO LANCASTER AND RETURN	56.92
DSCO21900312	03/27/2019	SPAULDING.MARGARET M	03/21/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LANCASTER AND RETURN	15.59 75.58
DSCO21900313	03/29/2019	SPAULDING.MARGARET M	03/22/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ROCK HILL AND RETURN	11.77 77.38
DSCO21900314	03/29/2019	SCOTT.TIM	02/07/2019	02/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	581.59
TRAVEL AND TRANSPORTATION OF PERSONS						51,566.28
CV190001068	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	674.50
CV190001883	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	305.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190002749	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	207.10
CV190003214	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	637.50
CV190003813	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	366.70
CV190003881	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	100.00
OTHER CONTRACTUAL SERVICES						2,291.30
DSCO21900274	03/07/2019	FULGUERAS,WILFREDO R	01/24/2019	01/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	101.76
ACQUISITION OF ASSETS						101.76
PERSONNEL COMP. FULL-TIME PERMANENT						1,163,549.96
PERSONNEL BENEFITS						1,180.50
NET PAYROLL EXPENSES						1,164,730.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,094,094.00		
Supplementals	-1,804,888.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-857,663.71
Travel and Transportation of Persons		0.00	-18,168.20
Transportation of Things		0.00	-3,921.78
Rent, Communications and Utilities		0.00	-14,407.99
Printing and Reproduction		0.00	-1,721.75
Other Contractual Services		0.00	-32,978.66
Supplies and Materials		0.00	-6,029.69
Acquisition of Assets		0.00	346.60
ORGANIZATION TOTALS	\$1,289,206.00	\$0.00	-\$934,545.18
UNEXPENDED BALANCE AS OF 03/31/2019			\$354,660.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,057,276.00			
Supplementals	52,707.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,546,062.43
Travel and Transportation of Persons			0.00	-58,255.47
Rent, Communications and Utilities			0.00	-36,284.75
Printing and Reproduction			0.00	-331.42
Other Contractual Services			0.00	-1,166.40
Supplies and Materials			0.00	-37,369.66
ORGANIZATION TOTALS	\$3,109,983.00		\$0.00	-\$2,679,470.13
UNEXPENDED BALANCE AS OF 03/31/2019				\$430,512.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,583.00		
Supplementals	245,588.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-821.75	-2,635,157.41
Travel and Transportation of Persons		-5,671.76	-59,902.28
Rent, Communications and Utilities		-5,247.23	-33,515.56
Printing and Reproduction		0.00	-29.93
Other Contractual Services		-57.50	-651.70
Supplies and Materials		-10,164.70	-48,736.56
ORGANIZATION TOTALS	\$3,373,171.00	-\$21,962.94	-\$2,777,993.44
UNEXPENDED BALANCE AS OF 03/31/2019			\$595,177.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800846	10/01/2018	WILLIAMS.ZACHARY M	08/31/2018	08/31/2018	STAFF TRANSPORTATION MANCHESTER TO YORK ME, MANCHESTER, ROCHESTER AND RETURN	111.73
DSHA21800847	10/01/2018	WILLIAMS.ZACHARY M	09/21/2018	09/21/2018	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO AND RETURN	62.68
DSHA21800866	10/03/2018	SCOTT.CHRISTOPHER JAMES	09/06/2018	09/06/2018	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	41.20
DSHA21800867	10/03/2018	SCOTT.CHRISTOPHER JAMES	09/10/2018	09/10/2018	STAFF TRANSPORTATION MANCHESTER TO RYE AND RETURN	43.95
DSHA21800868	10/03/2018	SCOTT.CHRISTOPHER JAMES	09/11/2018	09/11/2018	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	39.51
DSHA21800869	10/03/2018	SCOTT.CHRISTOPHER JAMES	09/12/2018	09/12/2018	STAFF TRANSPORTATION CANTERBURY TO LANCASTER TO MANCHESTER	117.18
DSHA21800870	10/03/2018	SCOTT.CHRISTOPHER JAMES	09/14/2018	09/14/2018	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	17.59
DSHA21800871	10/03/2018	SCOTT.CHRISTOPHER JAMES	09/18/2018	09/18/2018	STAFF TRANSPORTATION CANTERBURY TO WHITE RIVER JUNCTION VT, FRANKLIN TO MANCHESTER	84.48
DSHA21800872	10/03/2018	SCOTT.CHRISTOPHER JAMES	09/20/2018	09/20/2018	STAFF TRANSPORTATION CANTERBURY TO SUNAPEE TO MANCHESTER	53.36
DSHA21800873	10/03/2018	SCOTT.CHRISTOPHER JAMES	09/22/2018	09/22/2018	STAFF TRANSPORTATION CANTERBURY TO BOSCAWEN AND RETURN	12.26
DSHA21800874	10/04/2018	CLARK.PETER DONALD	09/24/2018	09/24/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.81
DSHA21800875	10/03/2018	HENDERSON.CHARLES A	09/12/2018	09/12/2018	STAFF TRANSPORTATION NORTH CONWAY TO GORHAM AND RETURN	23.44
DSHA21800876	10/03/2018	HENDERSON.CHARLES A	09/13/2018	09/13/2018	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	55.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800877	10/03/2018	HENDERSON.CHARLES A	09/14/2018	09/14/2018	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.32
DSHA21800878	10/03/2018	HENDERSON.CHARLES A	09/18/2018	09/18/2018	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	57.77
DSHA21800879	10/03/2018	HENDERSON.CHARLES A	09/20/2018	09/20/2018	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	56.68
DSHA21800880	10/03/2018	HENDERSON.CHARLES A	09/21/2018	09/21/2018	STAFF TRANSPORTATION NORTH CONWAY TO WOLFEBORO AND RETURN	44.15
DSHA21900004	10/05/2018	CLARK.PETER DONALD	09/25/2018	09/25/2018	STAFF TRANSPORTATION MANCHESTER TO EPPING AND RETURN	25.18
DSHA21900005	10/04/2018	HENDERSON.CHARLES A	09/24/2018	09/24/2018	STAFF TRANSPORTATION NORTH CONWAY TO WOODSVILLE, WARREN AND RETURN	80.66
DSHA21900006	10/04/2018	HENDERSON.CHARLES A	09/25/2018	09/25/2018	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	44.69
DSHA21900007	10/05/2018	HENDERSON.CHARLES A	09/26/2018	09/26/2018	STAFF TRANSPORTATION NORTH CONWAY TO COLEBROOK, LITTLETON AND RETURN	101.92
DSHA21900008	10/04/2018	HENDERSON.CHARLES A	09/27/2018	09/27/2018	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	43.60
DSHA21900009	10/04/2018	HENDERSON.CHARLES A	09/28/2018	09/28/2018	STAFF TRANSPORTATION NORTH CONWAY TO BRISTOL AND RETURN	61.59
DSHA21900010	10/09/2018	HOLMES.SARAH I	09/14/2018	09/14/2018	STAFF TRANSPORTATION DOVER TO MADBURY, NOTTINGHAM, MERRIMACK TO MADBURY	65.17
DSHA21900011	10/04/2018	ORTIZ.LETIZIA	03/03/2018	03/03/2018	STAFF TRANSPORTATION BEDFORD TO HOOKSEIT AND RETURN	15.26
DSHA21900012	10/04/2018	ORTIZ.LETIZIA	04/12/2018	04/12/2018	STAFF TRANSPORTATION BEDFORD TO DURHAM AND RETURN	48.18
DSHA21900013	10/04/2018	ORTIZ.LETIZIA	05/11/2018	05/11/2018	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	25.53
DSHA21900014	10/04/2018	ORTIZ.LETIZIA	03/23/2018	03/23/2018	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	25.53
DSHA21900015	10/04/2018	ORTIZ.LETIZIA	06/01/2018	06/01/2018	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	25.53
DSHA21900016	10/04/2018	ORTIZ.LETIZIA	06/27/2018	06/28/2018	STAFF TRANSPORTATION 6/27, 28 BEDFORD TO PORTSMOUTH AND RETURN	106.82
DSHA21900017	10/04/2018	ORTIZ.LETIZIA	07/04/2018	07/04/2018	STAFF TRANSPORTATION BEDFORD TO PORTSMOUTH AND RETURN	56.03
DSHA21900018	10/04/2018	ORTIZ.LETIZIA	04/04/2018	04/04/2018	STAFF TRANSPORTATION BEDFORD TO DURHAM AND RETURN	44.04
DSHA21900019	10/04/2018	ORTIZ.LETIZIA	08/24/2018	08/24/2018	STAFF TRANSPORTATION BEDFORD TO EPPING AND RETURN	28.78
DSHA21900020	10/04/2018	ORTIZ.LETIZIA	08/17/2018	08/17/2018	STAFF TRANSPORTATION BEDFORD TO LEBANON AND RETURN	85.48
DSHA21900021	10/05/2018	ROBBINS.CLARE M	09/21/2018	09/21/2018	STAFF TRANSPORTATION MANCHESTER TO YORK ME AND RETURN	60.28
DSHA21900022	10/05/2018	ROBBINS.CLARE M	09/12/2018	09/12/2018	STAFF TRANSPORTATION MANCHESTER TO YORK ME AND RETURN	60.28
DSHA21900023	10/05/2018	SLACK.PAMELA R	09/26/2018	09/26/2018	STAFF TRANSPORTATION KEENE TO BEDFORD AND RETURN	57.77
DSHA21900030	10/10/2018	JP MORGAN CHASE BANK NA	09/12/2018	09/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	275.20
DSHA21900031	10/12/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/29/2018	STAFF TRANSPORTATION AIRFARE FOR A THAPA MANCHESTER TO WASHINGTON DC AND RETURN	324.39
DSHA21900032	10/12/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	74.20
DSHA21900034	10/17/2018	THAPA.ARYA	09/25/2018	09/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	183.33 821.82 54.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21900036	10/18/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	SENATOR'S TRANSPORTATION	275.20
DSHA21900042	10/23/2018	CLARK.PETER DONALD	09/27/2018	09/27/2018	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	67.25
DSHA21900047	10/24/2018	JARVIS.JONATHAN RICHARD	09/28/2018	09/28/2018	STAFF TRANSPORTATION MANCHESTER TO YORK BEACH ME AND RETURN	42.35
DSHA21900050	10/24/2018	ONEILL.LAURA E	09/26/2018	09/26/2018	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	83.03
DSHA21900058	10/25/2018	WILLIAMS.ZACHARY M	09/26/2018	09/26/2018	STAFF TRANSPORTATION MANCHESTER TO HANOVER AND RETURN	164.59
DSHA21900059	10/25/2018	WILLIAMS.ZACHARY M	09/26/2018	09/26/2018	STAFF TRANSPORTATION MANCHESTER TO COLEBROOK AND RETURN	143.88
DSHA21900060	10/26/2018	YUREK.BETHANY S	09/27/2018	09/27/2018	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	27.25
DSHA21900061	10/26/2018	YUREK.BETHANY S	03/20/2018	03/20/2018	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	78.30
DSHA21900062	10/26/2018	YUREK.BETHANY S	03/21/2018	03/21/2018	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	78.30
DSHA21900063	10/26/2018	YUREK.BETHANY S	03/26/2018	03/26/2018	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	78.30
DSHA21900064	10/26/2018	YUREK.BETHANY S	04/04/2018	04/04/2018	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	78.30
DSHA21900064	10/26/2018	YUREK.BETHANY S	04/11/2018	04/11/2018	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	78.30
DSHA21900065	10/26/2018	YUREK.BETHANY S	04/12/2018	04/12/2018	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	32.70
DSHA21900066	10/26/2018	YUREK.BETHANY S	04/12/2018	04/12/2018	STAFF TRANSPORTATION CLAREMONT TO HANOVER AND RETURN	78.30
DSHA21900067	10/26/2018	YUREK.BETHANY S	04/12/2018	04/12/2018	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	78.30
DSHA21900067	10/26/2018	YUREK.BETHANY S	05/08/2018	05/08/2018	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	78.30
DSHA21900068	10/26/2018	YUREK.BETHANY S	05/23/2018	05/23/2018	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	78.30
DSHA21900069	10/26/2018	YUREK.BETHANY S	05/30/2018	05/30/2018	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	27.25
DSHA21900070	10/26/2018	YUREK.BETHANY S	05/30/2018	05/30/2018	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	23.98
DSHA21900071	10/26/2018	YUREK.BETHANY S	06/13/2018	06/13/2018	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	78.30
DSHA21900072	10/26/2018	YUREK.BETHANY S	06/13/2018	06/13/2018	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	89.20
DSHA21900073	10/26/2018	YUREK.BETHANY S	06/25/2018	06/25/2018	STAFF TRANSPORTATION CLAREMONT TO DERRY AND RETURN	27.25
DSHA21900074	10/26/2018	YUREK.BETHANY S	07/17/2018	07/17/2018	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	64.31
DSHA21900074	10/26/2018	YUREK.BETHANY S	07/18/2018	07/18/2018	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	27.25
DSHA21900075	10/26/2018	YUREK.BETHANY S	07/27/2018	07/27/2018	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	78.30
DSHA21900076	10/26/2018	YUREK.BETHANY S	08/15/2018	08/15/2018	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	102.46
DSHA21900077	10/25/2018	YUREK.BETHANY S	09/21/2018	09/21/2018	STAFF TRANSPORTATION CLAREMONT TO WOLFEBORO AND RETURN	9.60
DSHA21900078	10/26/2018	KUTZEN.JAMELLE J	09/26/2018	09/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.51
DSHA21900218	12/10/2018	WRY.CARA E	08/08/2018	08/08/2018	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	20.82
DSHA21900249	01/07/2019	THAPA.ARYA	09/17/2018	09/17/2018	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						5,671.76
CV190000650	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	1.70
CV190000752	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	55.80
OTHER CONTRACTUAL SERVICES						57.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL BENEFITS	821.75
					NET PAYROLL EXPENSES	821.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,388,674.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,361,635.62	-1,361,635.62
Travel and Transportation of Persons		-19,067.22	-19,067.22
Rent, Communications and Utilities		-13,966.41	-13,966.41
Other Contractual Services		-108.75	-108.75
Supplies and Materials		-12,939.11	-12,939.11
ORGANIZATION TOTALS	\$3,388,674.00	-\$1,407,717.11	-\$1,407,717.11
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,980,956.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KREIKEMEIER, CHAD R			CHIEF OF STAFF FROM FEB. 19	19,770.21
		NICKEL, RYAN D			COMMUNICATIONS DIRECTOR	54,000.00
		KEEFE, MAURAL			CHIEF OF STAFF TO MAR. 1	75,451.59
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	62,333.29
		DARCY, MEAGHAN E			DIRECTOR OF SCHEDULING	46,499.93
		ORTIZ, LETIZIA			SPECIAL ASSISTANT FOR CONSTITUENTS	28,249.93
		SLACK, PAMELA R			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	28,249.93
		NEARY, CHRISTOPHER J			ECONOMIC POLICY ADVISOR TO JAN. 1	26,000.00
		HOLMES, SARAH I			STATE DIRECTOR	66,833.29
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	28,249.93
		DIZNOFF, ROBERT			LEGISLATIVE DIRECTOR	84,729.48
		ANHALT, ERICA L			SENIOR LEGISLATIVE ASSISTANT	36,000.00
		JARVIS, JONATHAN RICHARD			NH OPERATIONS MANAGER	23,250.00
		WRY, CARA E			CONSTITUENT SERVICES DIRECTOR	29,250.00
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	25,500.00
		CLARK, PETER DONALD			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	27,499.93
		HENSON, ROBERT L			ECONOMIC LEGISLATIVE ASSISTANT FROM FEB. 4	15,041.65
		HASELTON, LAURA A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	24,000.00
		O'NEILL, LAURA E			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	31,166.64
		JENNINGS, CONNOR B			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES TO JAN. 18	12,187.49
		NIELSEN, ANDREW			LEGISLATIVE ASSISTANT TO MAR. 6	28,383.27
		BLEDSE-HERRING, DAISY C			LEGISLATIVE AIDE	24,249.96
		MAXWELL, BRYAN M			MILITARY LEGISLATIVE ASSISTANT	50,083.32
		TRAVALINE, KEVIN J			LEGISLATIVE ASSISTANT	24,999.96
		SCOTT, CHRISTOPHER JAMES			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	36,499.96
		MARSHALL, ARIEL S			SENIOR DOMESTIC POLICY ADVISER	50,083.32
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	22,500.00
		KUTZEN, AMIELLE J			EXECUTIVE ASSISTANT	18,999.96
		WILLIAMS, ZACHARY M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS TO DEC. 21	14,008.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REID, JOSEPH S THOMPSON, STACY A DURAKOGLU, NAZ WEINSTEIN, SARAH Q THAPA, ARYA RODRIGUEZ, ALLAN B HILL, KAITLYN M MARCUS-BLANK, JOSHUA B FISE, PETER R MEYER, GARRETT W ROBBINS, CLARE M JONES, ZILE E TARAILA, RAYMOND III KIRSTEIN, HARRRELL RASO MALIA, ELIZABETH JOAN			DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT TO MAR. 1 SENIOR FOREIGN POLICY ADVISOR PRESS SECRETARY SPECIAL ASSISTANT FOR CONSTITUENT SERVICES PRESS ASSISTANT LEGISLATIVE AIDE DEPUTY PRESS SECRETARY TO FEB. 21 LEGISLATIVE ASSISTANT STAFF ASSISTANT STATE SCHEDULER STAFF ASSISTANT RESEARCHER FROM JAN. 14 SENIOR COMMUNICATIONS ADVISOR FROM FEB. 11 SPECIAL ASSISTANT CONSTITUENT SERVICES FROM MAR. 5	19,541.66 15,998.08 63,000.00 43,749.99 16,249.96 17,291.64 20,208.29 22,937.97 39,999.96 14,499.96 16,999.93 16,124.96 13,902.76 19,444.43 2,527.77
DSHA20190013	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	77.30
DSHA20190014	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	265.30
DSHA20190015	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/11/2019	02/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	77.30
DSHA20190016	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	02/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	77.30
DSHA20190020	03/21/2019	CITIBANK - TRAVEL CBA CARD	03/04/2019	03/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	77.30
DSHA20190021	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/07/2019	03/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	168.30
DSHA20190022	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/14/2019	03/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	99.30
DSHA21900037	10/22/2018	JP MORGAN CHASE BANK NA	10/05/2018	10/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	99.20
DSHA21900038	10/19/2018	JP MORGAN CHASE BANK NA	10/04/2018	10/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	99.20
DSHA21900039	10/22/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	168.20
DSHA21900040	10/22/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	99.20
DSHA21900043	10/24/2018	CLARK,PETER DONALD	10/01/2018	10/01/2018	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	52.26
DSHA21900044	10/24/2018	CLARK,PETER DONALD	10/02/2018	10/02/2018	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.41
DSHA21900045	10/24/2018	CLARK,PETER DONALD	10/03/2018	10/03/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.41
DSHA21900046	10/24/2018	HASELTON,LAURA A	10/03/2018	10/03/2018	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	46.33
DSHA21900048	10/25/2018	JARVIS,JONATHAN RICHARD	10/05/2018	10/05/2018	STAFF TRANSPORTATION MANCHESTER TO YORK ME, BOSTON MA AND RETURN	101.14
DSHA21900049	10/24/2018	JENNINGS,CONNOR B	10/03/2018	10/03/2018	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.78
DSHA21900051	10/24/2018	ONEILL,LAURA E	10/04/2018	10/04/2018	STAFF TRANSPORTATION MANCHESTER TO KEENE, CONCORD AND RETURN	78.77
DSHA21900052	10/24/2018	ONEILL,LAURA E	10/03/2018	10/03/2018	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	47.60
DSHA21900053	10/24/2018	ONEILL,LAURA E	10/02/2018	10/02/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	24.53
DSHA21900054	10/25/2018	ROBBINS,CLARE M	10/01/2018	10/01/2018	STAFF TRANSPORTATION MANCHESTER TO YORK ME, BOSTON MA AND RETURN	100.06

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			START	END		
DSHA21900055	10/24/2018	SLACK.PAMELA R	10/03/2018	10/03/2018	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	73.44
DSHA21900056	10/24/2018	SLACK.PAMELA R	10/04/2018	10/04/2018	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	73.44
DSHA21900057	10/24/2018	THAPA.ARYA	10/06/2018	10/06/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	40.33
DSHA21900079	10/24/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	77.20
DSHA21900080	10/31/2018	SHAHEEN.JEANNE	10/19/2018	10/19/2018	SENATOR'S TRANSPORTATION MADBURY TO BETHLEHEM, GORHAM, BARTLETT AND RETURN	143.88
DSHA21900081	10/31/2018	CLARK.PETER DONALD	10/09/2018	10/09/2018	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	71.61
DSHA21900082	10/31/2018	CLARK.PETER DONALD	10/10/2018	10/10/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.48
DSHA21900083	11/01/2018	CLARK.PETER DONALD	10/16/2018	10/16/2018	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	52.54
DSHA21900084	11/01/2018	CLARK.PETER DONALD	10/17/2018	10/17/2018	STAFF TRANSPORTATION MANCHESTER TO NOTTINGHAM AND RETURN	27.14
DSHA21900085	11/01/2018	CLARK.PETER DONALD	10/17/2018	10/17/2018	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	29.21
DSHA21900086	11/01/2018	CLARK.PETER DONALD	10/19/2018	10/19/2018	STAFF TRANSPORTATION MANCHESTER TO GORHAM, BARTLETT AND RETURN	155.48
DSHA21900087	11/01/2018	CLARK.PETER DONALD	10/20/2018	10/20/2018	STAFF TRANSPORTATION MANCHESTER TO YORK BEACH ME, ROCHESTER, MADBURY AND RETURN	82.66
DSHA21900088	11/01/2018	HENDERSON.CHARLES A	10/02/2018	10/02/2018	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	20.17
DSHA21900089	11/01/2018	HENDERSON.CHARLES A	10/04/2018	10/04/2018	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	45.78
DSHA21900090	11/01/2018	HENDERSON.CHARLES A	10/05/2018	10/05/2018	STAFF TRANSPORTATION NORTH CONWAY TO SHELBURNE AND RETURN	33.25
DSHA21900091	11/01/2018	HENDERSON.CHARLES A	10/12/2018	10/12/2018	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	55.05
DSHA21900092	11/01/2018	HENDERSON.CHARLES A	10/16/2018	10/16/2018	STAFF TRANSPORTATION NORTH CONWAY TO LEBANON AND RETURN	99.19
DSHA21900093	11/01/2018	HENDERSON.CHARLES A	10/18/2018	10/18/2018	STAFF TRANSPORTATION NORTH CONWAY TO SILVER LAKE AND RETURN	33.79
DSHA21900094	11/01/2018	HENDERSON.CHARLES A	10/17/2018	10/17/2018	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	55.05
DSHA21900095	11/01/2018	HENDERSON.CHARLES A	10/19/2018	10/19/2018	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM, GORHAM, BARTLETT AND RETURN	64.86
DSHA21900096	11/02/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	99.20
DSHA21900097	11/07/2018	FISE.PETER R	10/22/2018	10/24/2018	STAFF PER DIEM WASHINGTON DC TO MANCHESTER, PORTSMOUTH, CONCORD, MANCHESTER, HANOVER, MANCHESTER AND RETURN	265.15 200.19
DSHA21900098	11/07/2018	JP MORGAN CHASE BANK NA	10/22/2018	10/24/2018	STAFF TRANSPORTATION AIRFARE FOR P FISE WASHINGTON DC TO MANCHESTER AND RETURN	336.41
DSHA21900105	11/08/2018	JARVIS.JONATHAN RICHARD	10/19/2018	10/19/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	40.22
DSHA21900106	11/08/2018	JENNINGS.CONNOR B	10/09/2018	10/09/2018	STAFF TRANSPORTATION DOVER TO YORK ME, MANCHESTER AND RETURN	71.85
DSHA21900107	11/08/2018	JENNINGS.CONNOR B	10/18/2018	10/18/2018	STAFF TRANSPORTATION DOVER TO YORK ME TO RYE	20.49
DSHA21900108	11/08/2018	ROBBINS.CLARE M	10/11/2018	10/11/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, YORK ME AND RETURN	95.43
DSHA21900109	11/08/2018	ROBBINS.CLARE M	10/15/2018	10/15/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DURHAM, MADBURY AND RETURN	42.73

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			START	END		
DSHA21900114	11/08/2018	CLARK.PETER DONALD	10/23/2018	10/23/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	44.53
DSHA21900115	11/08/2018	CLARK.PETER DONALD	10/24/2018	10/24/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.48
DSHA21900116	11/08/2018	CLARK.PETER DONALD	10/24/2018	10/24/2018	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	12.69
DSHA21900117	11/16/2018	CLARK.PETER DONALD	10/31/2018	10/31/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.48
DSHA21900118	11/09/2018	CLARK.PETER DONALD	10/25/2018	10/25/2018	STAFF TRANSPORTATION MANCHESTER TO WINDHAM AND RETURN	24.36
DSHA21900119	11/09/2018	CLARK.PETER DONALD	10/26/2018	10/26/2018	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	18.96
DSHA21900120	11/09/2018	CLARK.PETER DONALD	10/29/2018	10/29/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.67
DSHA21900121	11/09/2018	CLARK.PETER DONALD	10/30/2018	10/30/2018	STAFF TRANSPORTATION MANCHESTER TO JAFFREY, KEENE AND RETURN	68.67
DSHA21900122	11/09/2018	HASELTON.LAURA A	10/19/2018	10/19/2018	STAFF TRANSPORTATION DOVER TO YORK ME AND RETURN	18.53
DSHA21900124	11/09/2018	HENDERSON.CHARLES A	10/20/2018	10/20/2018	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD AND RETURN	47.42
DSHA21900125	11/09/2018	HENDERSON.CHARLES A	10/22/2018	10/22/2018	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	57.77
DSHA21900126	11/09/2018	HENDERSON.CHARLES A	10/24/2018	10/24/2018	STAFF TRANSPORTATION NORTH CONWAY TO BATH, BERLIN AND RETURN	87.20
DSHA21900127	11/09/2018	HENDERSON.CHARLES A	10/26/2018	10/26/2018	STAFF TRANSPORTATION NORTH CONWAY TO SHELBURNE, BRETTON WOODS AND RETURN	50.69
DSHA21900128	11/09/2018	JARVIS.JONATHAN RICHARD	10/29/2018	10/29/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MERRIMACK, MADBURY AND RETURN	97.32
DSHA21900129	11/13/2018	JENNINGS.CONNOR B	10/25/2018	10/25/2018	STAFF TRANSPORTATION DOVER TO YORK ME TO RYE	20.49
DSHA21900130	11/13/2018	JENNINGS.CONNOR B	10/30/2018	10/30/2018	STAFF TRANSPORTATION RYE TO YORK ME, MANCHESTER, JAFFREY, KEENE, MANCHESTER, YORK ME AND RETURN	154.51
DSHA21900131	11/13/2018	ONEILL.LAURA E	10/10/2018	10/10/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	52.61
DSHA21900132	11/15/2018	ONEILL.LAURA E	10/12/2018	10/12/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, CONCORD, YORK BEACH ME AND RETURN	124.81
DSHA21900133	11/13/2018	ONEILL.LAURA E	10/30/2018	10/30/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.53
DSHA21900134	11/13/2018	ONEILL.LAURA E	10/16/2018	10/16/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.75
DSHA21900135	11/13/2018	ROBBINS.CLARE M	10/16/2018	10/16/2018	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	13.73
DSHA21900136	11/13/2018	ROBBINS.CLARE M	10/19/2018	10/19/2018	STAFF TRANSPORTATION MANCHESTER TO CANDIA AND RETURN	11.17
DSHA21900137	11/13/2018	ROBBINS.CLARE M	10/26/2018	10/26/2018	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, YORK ME AND RETURN	65.95
DSHA21900142	11/19/2018	SLACK.PAMELA R	11/01/2018	11/01/2018	STAFF TRANSPORTATION KEENE TO CLAREMONT AND RETURN	44.69
DSHA21900143	11/19/2018	THAPA.ARYA	10/25/2018	10/25/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.06
DSHA21900144	11/20/2018	HASELTON.LAURA A	10/23/2018	10/23/2018	STAFF TRANSPORTATION DOVER TO YORK ME AND RETURN	18.53
DSHA21900145	11/26/2018	HASELTON.LAURA A	10/23/2018	10/23/2018	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	46.33
DSHA21900148	11/20/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	77.20
DSHA21900153	11/28/2018	CLARK.PETER DONALD	11/02/2018	11/02/2018	STAFF TRANSPORTATION MANCHESTER TO YORK BEACH ME, PLYMOUTH, FRANKLIN, YORK BEACH ME AND RETURN	184.91

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			START	END		
DSHA21900154	11/28/2018	CLARK.PETER DONALD	11/05/2018	11/05/2018	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	37.11
DSHA21900155	11/28/2018	CLARK.PETER DONALD	11/06/2018	11/06/2018	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	49.26
DSHA21900156	11/28/2018	CLARK.PETER DONALD	11/08/2018	11/08/2018	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	76.30
DSHA21900157	11/27/2018	CLARK.PETER DONALD	11/07/2018	11/07/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, DOVER, PORTSMOUTH, DOVER AND RETURN	65.56
DSHA21900158	11/28/2018	CLARK.PETER DONALD	11/09/2018	11/09/2018	STAFF TRANSPORTATION MANCHESTER TO NEW CASTLE AND RETURN	52.58
DSHA21900159	11/28/2018	CLARK.PETER DONALD	11/13/2018	11/13/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	88.66
DSHA21900160	11/28/2018	CLARK.PETER DONALD	11/13/2018	11/13/2018	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	43.71
DSHA21900161	11/27/2018	CLARK.PETER DONALD	11/14/2018	11/14/2018	STAFF TRANSPORTATION MANCHESTER TO BRENTWOOD AND RETURN	25.45
DSHA21900162	11/27/2018	HASELTON.LAURA A	11/02/2018	11/02/2018	STAFF TRANSPORTATION DOVER TO YORK ME AND RETURN	18.53
DSHA21900163	11/28/2018	JARVIS.JONATHAN RICHARD	11/08/2018	11/08/2018	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	15.97
DSHA21900164	11/28/2018	JARVIS.JONATHAN RICHARD	11/11/2018	11/11/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSCAWEN, CONCORD, MADBURY AND RETURN	91.56
DSHA21900165	11/27/2018	JENNINGS.CONNOR B	11/05/2018	11/05/2018	STAFF TRANSPORTATION DOVER TO YORK ME TO RYE	20.49
DSHA21900166	11/27/2018	JENNINGS.CONNOR B	11/07/2018	11/07/2018	STAFF TRANSPORTATION DOVER TO YORK ME TO RYE	23.82
DSHA21900167	11/28/2018	JENNINGS.CONNOR B	11/09/2018	11/09/2018	STAFF TRANSPORTATION DOVER TO YORK ME, NEW CASTLE, YORK ME TO RYE	41.91
DSHA21900168	11/27/2018	JENNINGS.CONNOR B	11/13/2018	11/13/2018	STAFF TRANSPORTATION DOVER TO HAMPTON AND RETURN	30.65
DSHA21900169	11/28/2018	ONEILL.LAURA E	11/09/2018	11/09/2018	STAFF TRANSPORTATION MANCHESTER TO WILTON AND RETURN	26.49
DSHA21900170	11/28/2018	ONEILL.LAURA E	11/01/2018	11/01/2018	STAFF TRANSPORTATION MANCHESTER TO DURHAM, CONCORD AND RETURN	47.82
DSHA21900171	11/28/2018	ONEILL.LAURA E	11/14/2018	11/14/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.53
DSHA21900172	11/28/2018	SCOTT.CHRISTOPHER JAMES	10/03/2018	10/03/2018	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	43.06
DSHA21900173	11/28/2018	SCOTT.CHRISTOPHER JAMES	10/09/2018	10/09/2018	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	70.85
DSHA21900174	11/28/2018	SCOTT.CHRISTOPHER JAMES	10/10/2018	10/10/2018	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	43.06
DSHA21900175	11/28/2018	SCOTT.CHRISTOPHER JAMES	10/15/2018	10/15/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.29
DSHA21900176	11/28/2018	SCOTT.CHRISTOPHER JAMES	10/18/2018	10/18/2018	STAFF TRANSPORTATION MANCHESTER TO AMHERST AND RETURN	20.17
DSHA21900177	11/28/2018	SCOTT.CHRISTOPHER JAMES	10/22/2018	10/22/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.55
DSHA21900178	11/29/2018	SCOTT.CHRISTOPHER JAMES	10/23/2018	10/23/2018	STAFF TRANSPORTATION MANCHESTER TO KITTERY ME AND RETURN	50.92
DSHA21900179	11/28/2018	SCOTT.CHRISTOPHER JAMES	10/25/2018	10/25/2018	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.98
DSHA21900180	11/29/2018	SCOTT.CHRISTOPHER JAMES	10/29/2018	10/29/2018	STAFF TRANSPORTATION MANCHESTER TO YORK ME AND RETURN	61.50
DSHA21900181	11/28/2018	SCOTT.CHRISTOPHER JAMES	10/30/2018	10/30/2018	STAFF TRANSPORTATION MANCHESTER TO MILFORD, KEENE AND RETURN	65.40
DSHA21900182	11/29/2018	SCOTT.CHRISTOPHER JAMES	11/01/2018	11/01/2018	STAFF TRANSPORTATION MANCHESTER TO YORK ME AND RETURN	60.50

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			START	END		
DSHA21900183	11/28/2018	SCOTT.CHRISTOPHER JAMES	11/02/2018	11/02/2018	STAFF TRANSPORTATION CANTERBURY TO PLYMOUTH, FRANKLIN AND RETURN	40.33
DSHA21900184	11/28/2018	SCOTT.CHRISTOPHER JAMES	11/03/2018	11/03/2018	STAFF TRANSPORTATION CANTERBURY TO NASHUA AND RETURN	57.59
DSHA21900185	11/30/2018	SLACK.PAMELA R	11/07/2018	11/07/2018	STAFF TRANSPORTATION KEENE TO BEDFORD AND RETURN	57.77
DSHA21900186	11/30/2018	SLACK.PAMELA R	11/09/2018	11/09/2018	STAFF TRANSPORTATION KEENE TO JAFFREY AND RETURN	20.71
DSHA21900191	12/07/2018	JP MORGAN CHASE BANK NA	11/26/2018	11/26/2018	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	99.20
DSHA21900194	12/10/2018	CLARK.PETER DONALD	11/15/2018	11/15/2018	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	51.61
DSHA21900195	12/10/2018	CLARK.PETER DONALD	11/16/2018	11/16/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.36
DSHA21900196	12/10/2018	CLARK.PETER DONALD	11/26/2018	11/26/2018	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	17.16
DSHA21900197	12/10/2018	CLARK.PETER DONALD	11/28/2018	11/28/2018	STAFF TRANSPORTATION MANCHESTER TO LEBANON AND RETURN	79.24
DSHA21900198	12/10/2018	CLARK.PETER DONALD	11/29/2018	11/29/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.36
DSHA21900199	12/10/2018	HENDERSON.CHARLES A	11/07/2018	11/07/2018	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	44.69
DSHA21900200	12/10/2018	HENDERSON.CHARLES A	11/14/2018	11/14/2018	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	33.79
DSHA21900201	12/10/2018	HENDERSON.CHARLES A	11/15/2018	11/15/2018	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	33.79
DSHA21900202	12/10/2018	HENDERSON.CHARLES A	11/19/2018	11/19/2018	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON, CAMPTON AND RETURN	79.03
DSHA21900203	12/10/2018	HENDERSON.CHARLES A	11/26/2018	11/26/2018	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	55.05
DSHA21900204	12/10/2018	HENDERSON.CHARLES A	11/27/2018	11/27/2018	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	53.96
DSHA21900205	12/10/2018	JARVIS.JONATHAN RICHARD	11/20/2018	11/20/2018	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, ROCHESTER, MADBURY AND RETURN	59.41
DSHA21900206	12/10/2018	JARVIS.JONATHAN RICHARD	11/27/2018	11/27/2018	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	71.71
DSHA21900207	12/10/2018	JENNINGS.CONNOR B	11/19/2018	11/19/2018	STAFF TRANSPORTATION DOVER TO MADBURY TO RYE	12.43
DSHA21900208	12/10/2018	JENNINGS.CONNOR B	11/28/2018	11/28/2018	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	43.27
DSHA21900209	12/10/2018	ONEILL.LAURA E	11/19/2018	11/19/2018	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	46.25
DSHA21900210	12/10/2018	ROBBINS.CLARE M	11/08/2018	11/08/2018	STAFF TRANSPORTATION MANCHESTER TO YORK ME AND RETURN	60.28
DSHA21900211	12/10/2018	ROBBINS.CLARE M	11/18/2018	11/18/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	89.93
DSHA21900212	12/10/2018	ROBBINS.CLARE M	11/13/2018	11/13/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.20
DSHA21900213	12/10/2018	ROBBINS.CLARE M	11/26/2018	11/26/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, BOSTON MA AND RETURN	87.20
DSHA21900214	12/10/2018	SHAHEEN.JEANNE	12/02/2018	12/02/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSHA21900215	12/10/2018	SLACK.PAMELA R	11/28/2018	11/28/2018	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	73.44
DSHA21900216	12/10/2018	WILLIAMS.ZACHARY M	11/07/2018	11/07/2018	STAFF TRANSPORTATION MANCHESTER TO YORK BEACH ME, PORTSMOUTH, MADBURY AND RETURN	65.40
DSHA21900217	12/10/2018	WILLIAMS.ZACHARY M	11/27/2018	11/27/2018	STAFF TRANSPORTATION CLAREMONT TO KEENE AND RETURN	41.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21900219	12/10/2018	WRY.CARA E	11/28/2018	11/28/2018	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.78
DSHA21900225	01/07/2019	CLARK.PETER DONALD	12/05/2018	12/05/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.74
DSHA21900226	01/07/2019	CLARK.PETER DONALD	12/06/2018	12/06/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.16
DSHA21900227	01/07/2019	CLARK.PETER DONALD	12/07/2018	12/07/2018	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	50.27
DSHA21900228	01/07/2019	CLARK.PETER DONALD	12/10/2018	12/10/2018	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.54
DSHA21900229	01/07/2019	CLARK.PETER DONALD	12/12/2018	12/12/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD, PORTSMOUTH AND RETURN	66.65
DSHA21900230	01/07/2019	CLARK.PETER DONALD	12/13/2018	12/13/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	91.23
DSHA21900231	01/07/2019	CLARK.PETER DONALD	12/14/2018	12/14/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.78
DSHA21900232	01/07/2019	HENDERSON.CHARLES A	11/27/2018	11/27/2018	STAFF TRANSPORTATION NORTH CONWAY TO FREEDOM AND RETURN	20.17
DSHA21900233	01/07/2019	HENDERSON.CHARLES A	12/04/2018	12/04/2018	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	53.96
DSHA21900234	01/07/2019	HENDERSON.CHARLES A	12/06/2018	12/06/2018	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER AND RETURN	112.09
DSHA21900235	01/07/2019	HENDERSON.CHARLES A	12/17/2018	12/17/2018	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	44.69
DSHA21900236	01/07/2019	HENDERSON.CHARLES A	12/12/2018	12/12/2018	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	87.20
DSHA21900237	01/07/2019	HENDERSON.CHARLES A	12/14/2018	12/14/2018	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	55.05
DSHA21900238	01/07/2019	JENNINGS.CONNOR B	12/10/2018	12/10/2018	STAFF TRANSPORTATION RYE TO MADBURY, CONCORD, NASHUA, BOSTON MA TO DOVER	116.52
DSHA21900239	01/07/2019	JENNINGS.CONNOR B	12/14/2018	12/14/2018	STAFF TRANSPORTATION DOVER TO MADBURY TO RYE	12.43
DSHA21900240	01/07/2019	JENNINGS.CONNOR B	12/14/2018	12/14/2018	STAFF TRANSPORTATION RYE TO MANCHESTER TO DOVER	43.00
DSHA21900241	01/07/2019	ONEILL.LAURA E	12/05/2018	12/05/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.53
DSHA21900242	01/07/2019	ONEILL.LAURA E	12/10/2018	12/10/2018	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	73.72
DSHA21900243	01/07/2019	ORTIZ.LETIZIA	11/28/2018	11/28/2018	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	20.31
DSHA21900244	01/07/2019	ROBBINS.CLARE M	12/06/2018	12/06/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	85.02
DSHA21900245	01/07/2019	ROBBINS.CLARE M	12/17/2018	12/17/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	86.66
DSHA21900246	01/07/2019	SLACK.PAMELA R	12/06/2018	12/06/2018	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	73.44
DSHA21900247	01/08/2019	THAPA.ARYA	12/07/2018	12/07/2018	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.08
DSHA21900248	01/07/2019	THAPA.ARYA	12/14/2018	12/14/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.53
DSHA21900250	01/07/2019	WRY.CARA E	12/07/2018	12/07/2018	STAFF TRANSPORTATION DOVER TO BRENTWOOD AND RETURN	22.89
DSHA21900251	01/07/2019	WRY.CARA E	12/10/2018	12/10/2018	STAFF TRANSPORTATION DOVER TO NASHUA AND RETURN	66.80
DSHA21900252	01/07/2019	WRY.CARA E	12/12/2018	12/12/2018	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	40.33
DSHA21900253	01/07/2019	WRY.CARA E	12/14/2018	12/14/2018	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.51

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DSHA21900254	01/07/2019	YUREK.BETHANY S	10/03/2018	10/03/2018	STAFF TRANSPORTATION	78.30
DSHA21900255	01/07/2019	YUREK.BETHANY S	10/16/2018	10/16/2018	CLAREMONT TO MANCHESTER AND RETURN	27.25
DSHA21900256	01/07/2019	YUREK.BETHANY S	10/23/2018	10/23/2018	STAFF TRANSPORTATION	78.30
DSHA21900257	01/08/2019	YUREK.BETHANY S	10/26/2018	10/26/2018	CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	58.86
DSHA21900258	01/09/2019	YUREK.BETHANY S	11/08/2018	11/08/2018	CLAREMONT TO MANCHESTER AND RETURN	78.30
DSHA21900259	01/08/2019	YUREK.BETHANY S	11/28/2018	11/28/2018	STAFF TRANSPORTATION	78.30
DSHA21900260	01/08/2019	YUREK.BETHANY S	12/06/2018	12/06/2018	CLAREMONT TO MANCHESTER AND RETURN	78.30
DSHA21900261	01/08/2019	YUREK.BETHANY S	12/07/2018	12/07/2018	STAFF TRANSPORTATION	75.76
DSHA21900262	01/09/2019	JP MORGAN CHASE BANK NA	12/10/2018	12/10/2018	CLAREMONT TO TILTON AND RETURN	77.20
DSHA21900263	01/09/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	SENATOR'S TRANSPORTATION	99.20
DSHA21900264	01/09/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	77.20
DSHA21900265	01/09/2019	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	SENATOR'S TRANSPORTATION	99.20
DSHA21900266	01/09/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/20/2018	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	265.20
DSHA21900267	01/09/2019	JP MORGAN CHASE BANK NA	12/22/2018	12/22/2018	SENATOR'S TRANSPORTATION	99.20
DSHA21900268	01/15/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	99.20
DSHA21900269	01/15/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION	77.20
DSHA21900279	01/16/2019	HASELTON.LAURA A	12/06/2018	12/06/2018	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	46.33
DSHA21900280	01/17/2019	HASELTON.LAURA A	12/31/2018	12/31/2018	STAFF TRANSPORTATION	46.33
DSHA21900281	01/17/2019	HASELTON.LAURA A	01/09/2019	01/09/2019	DOVER TO MANCHESTER AND RETURN	49.30
DSHA21900282	01/17/2019	JARVIS.JONATHAN RICHARD	12/21/2018	12/21/2018	STAFF TRANSPORTATION	85.02
DSHA21900283	01/16/2019	JARVIS.JONATHAN RICHARD	12/07/2018	12/07/2018	MANCHESTER TO MADBURY, BOSTON MA AND RETURN	59.91
DSHA21900284	01/16/2019	JARVIS.JONATHAN RICHARD	12/07/2018	12/07/2018	STAFF TRANSPORTATION	50.14
DSHA21900285	01/16/2019	JARVIS.JONATHAN RICHARD	01/04/2019	01/04/2019	MANCHESTER TO BEDFORD, MADBURY, DOVER AND RETURN	51.62
DSHA21900286	01/16/2019	JENNINGS.CONNOR B	01/03/2019	01/03/2019	STAFF TRANSPORTATION	59.16
DSHA21900287	01/17/2019	ONEILL.LAURA E	12/20/2018	12/20/2018	MANCHESTER TO MADBURY, CONCORD AND RETURN	47.63
DSHA21900288	01/17/2019	ONEILL.LAURA E	12/19/2018	12/19/2018	STAFF TRANSPORTATION	23.53
DSHA21900289	01/17/2019	ONEILL.LAURA E	12/14/2018	12/14/2018	DOVER TO MANCHESTER, MADBURY TO RYE	42.18
DSHA21900290	01/17/2019	JENNINGS.CONNOR B	01/08/2019	01/08/2019	STAFF TRANSPORTATION	89.42
DSHA21900291	01/17/2019	ROBBINS.CLARE M	12/22/2018	12/22/2018	RYE TO MADBURY, BOSTON MA TO DOVER	85.02
					STAFF TRANSPORTATION	
					MANCHESTER TO BOSTON MA, MADBURY AND RETURN	

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			START	END		
DSHA21900292	01/17/2019	WRY.CARA E	12/28/2018	12/28/2018	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	43.60
DSHA21900294	01/17/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	166.10
DSHA21900299	02/05/2019	JP MORGAN CHASE BANK NA	01/08/2019	01/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	77.30
DSHA21900300	02/06/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	99.30
DSHA21900301	02/05/2019	JP MORGAN CHASE BANK NA	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO BALTIMORE MD	98.30
DSHA21900302	02/06/2019	JP MORGAN CHASE BANK NA	01/28/2019	01/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	77.30
DSHA21900303	02/12/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	99.30
DSHA21900304	02/11/2019	CLARK.PETER DONALD	01/04/2019	01/04/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	26.82
DSHA21900305	02/11/2019	CLARK.PETER DONALD	01/09/2019	01/09/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.77
DSHA21900306	02/11/2019	CLARK.PETER DONALD	01/14/2019	01/14/2019	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	46.17
DSHA21900307	02/11/2019	CLARK.PETER DONALD	01/22/2019	01/22/2019	STAFF TRANSPORTATION MANCHESTER TO DOVER, MADBURY AND RETURN	46.75
DSHA21900308	02/12/2019	CLARK.PETER DONALD	01/23/2019	01/23/2019	STAFF TRANSPORTATION MANCHESTER TO MADBURY, NEW CASTLE, DOVER, CONCORD, MANCHESTER, MADBURY AND RETURN	119.74
DSHA21900309	02/11/2019	CLARK.PETER DONALD	01/28/2019	01/28/2019	STAFF TRANSPORTATION MANCHESTER TO LEBANON AND RETURN	87.14
DSHA21900310	02/11/2019	HASELTON.LAURA A	01/17/2019	01/17/2019	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	49.30
DSHA21900311	02/12/2019	JARVIS.JONATHAN RICHARD	01/14/2019	01/14/2019	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	90.48
DSHA21900312	02/11/2019	JARVIS.JONATHAN RICHARD	01/18/2019	01/18/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.89
DSHA21900313	02/11/2019	JARVIS.JONATHAN RICHARD	01/24/2019	01/24/2019	STAFF TRANSPORTATION MANCHESTER TO MIRROR LAKE AND RETURN	74.48
DSHA21900314	02/12/2019	JARVIS.JONATHAN RICHARD	01/25/2019	01/25/2019	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MANCHESTER, MADBURY AND RETURN	114.28
DSHA21900315	02/11/2019	ROBBINS.CLARE M	01/10/2019	01/10/2019	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.48
DSHA21900316	02/12/2019	ROBBINS.CLARE M	01/25/2019	01/25/2019	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	93.38
DSHA21900317	02/12/2019	ROBBINS.CLARE M	01/28/2019	01/28/2019	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DOVER, BOSTON MA AND RETURN	93.38
DSHA21900318	02/11/2019	SLACK.PAMELA R	01/17/2019	01/17/2019	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	76.90
DSHA21900319	02/11/2019	WRY.CARA E	01/11/2019	01/11/2019	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	46.40
DSHA21900320	02/12/2019	WRY.CARA E	01/15/2019	01/15/2019	STAFF TRANSPORTATION DOVER TO CLAREMONT AND RETURN	108.12
DSHA21900321	02/11/2019	WRY.CARA E	01/18/2019	01/18/2019	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	46.40
DSHA21900322	02/11/2019	WRY.CARA E	01/28/2019	01/28/2019	STAFF TRANSPORTATION DOVER TO NASHUA AND RETURN	65.20
DSHA21900325	02/22/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	77.30
DSHA21900326	02/15/2019	CLARK.PETER DONALD	01/31/2019	01/31/2019	STAFF TRANSPORTATION MANCHESTER TO BELMONT AND RETURN	43.99
DSHA21900327	02/15/2019	CLARK.PETER DONALD	02/01/2019	02/01/2019	STAFF TRANSPORTATION MANCHESTER TO NEW LONDON AND RETURN	58.20

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			START	END		
DSHA21900328	02/15/2019	CLARK.PETER DONALD	02/04/2019	02/04/2019	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.43
DSHA21900329	02/15/2019	CLARK.PETER DONALD	02/05/2019	02/05/2019	STAFF TRANSPORTATION MANCHESTER TO RYE AND RETURN	55.62
DSHA21900330	02/15/2019	CLARK.PETER DONALD	02/06/2019	02/06/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.01
DSHA21900331	02/15/2019	CLARK.PETER DONALD	02/06/2019	02/06/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.74
DSHA21900332	02/15/2019	CLARK.PETER DONALD	02/07/2019	02/07/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.81
DSHA21900333	02/15/2019	CLARK.PETER DONALD	02/08/2019	02/08/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS AND RETURN	36.77
DSHA21900334	02/15/2019	HENDERSON.CHARLES A	01/17/2019	01/17/2019	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	58.58
DSHA21900335	02/15/2019	HENDERSON.CHARLES A	01/23/2019	01/23/2019	STAFF TRANSPORTATION NORTH CONWAY TO GORHAM AND RETURN	46.40
DSHA21900336	02/15/2019	HENDERSON.CHARLES A	01/25/2019	01/25/2019	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	48.14
DSHA21900337	02/15/2019	HENDERSON.CHARLES A	01/29/2019	01/29/2019	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	57.42
DSHA21900338	02/15/2019	HENDERSON.CHARLES A	01/31/2019	01/31/2019	STAFF TRANSPORTATION NORTH CONWAY TO LISBON, COLEBROOK AND RETURN	117.16
DSHA21900339	02/15/2019	JARVIS.JONATHAN RICHARD	02/04/2019	02/04/2019	STAFF TRANSPORTATION MANCHESTER TO MADBURY, NASHUA, BOSTON MA AND RETURN	122.98
DSHA21900340	02/19/2019	JARVIS.JONATHAN RICHARD	02/08/2019	02/08/2019	STAFF TRANSPORTATION MANCHESTER TO MADBURY, PORTSMOUTH, KITTERY ME, PORTSMOUTH, MADBURY AND RETURN	58.00
DSHA21900341	02/15/2019	ROBBINS.CLARE M	02/07/2019	02/07/2019	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	48.60
DSHA21900342	02/15/2019	SCOTT.CHRISTOPHER JAMES	01/04/2019	01/04/2019	STAFF TRANSPORTATION CANTERBURY TO LACONIA TO MANCHESTER	34.45
DSHA21900343	02/15/2019	SCOTT.CHRISTOPHER JAMES	01/04/2019	01/04/2019	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	9.34
DSHA21900344	02/15/2019	SCOTT.CHRISTOPHER JAMES	01/07/2019	01/07/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO CANTERBURY	19.43
DSHA21900345	02/15/2019	SCOTT.CHRISTOPHER JAMES	01/10/2019	01/10/2019	STAFF TRANSPORTATION MANCHESTER TO MILFORD AND RETURN	24.42
DSHA21900346	02/15/2019	SCOTT.CHRISTOPHER JAMES	01/11/2019	01/11/2019	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	8.18
DSHA21900347	02/15/2019	SCOTT.CHRISTOPHER JAMES	01/15/2019	01/15/2019	STAFF TRANSPORTATION MANCHESTER TO LACONIA TO CANTERBURY	34.51
DSHA21900348	02/15/2019	SCOTT.CHRISTOPHER JAMES	01/19/2019	01/19/2019	STAFF TRANSPORTATION CANTERBURY TO GILFORD AND RETURN	21.11
DSHA21900349	02/15/2019	SCOTT.CHRISTOPHER JAMES	01/23/2019	01/23/2019	STAFF TRANSPORTATION MANCHESTER TO NEW CASTLE, CONCORD AND RETURN	74.82
DSHA21900350	02/15/2019	SCOTT.CHRISTOPHER JAMES	01/24/2019	01/24/2019	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT AND RETURN	11.08
DSHA21900351	02/15/2019	SCOTT.CHRISTOPHER JAMES	01/25/2019	01/25/2019	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	48.43
DSHA21900352	02/15/2019	SCOTT.CHRISTOPHER JAMES	01/28/2019	01/28/2019	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	74.82
DSHA21900353	02/15/2019	SCOTT.CHRISTOPHER JAMES	02/06/2019	02/06/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.17
DSHA21900354	02/15/2019	SCOTT.CHRISTOPHER JAMES	02/08/2019	02/08/2019	STAFF TRANSPORTATION MANCHESTER TO KITTERY ME AND RETURN	54.35
DSHA21900355	02/26/2019	CLARK.PETER DONALD	02/13/2019	02/13/2019	STAFF TRANSPORTATION MANCHESTER TO HAMPTON, DOVER, HAMPTON AND RETURN	69.44

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DSHA21900356	03/08/2019	MARCUS-BLANK.JOSHUA B	10/19/2018	11/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, BETHLEHEM, GORHAM, BARTLETT, MANCHESTER, BEDFORD, MANCHESTER, MERRIMACK, MANCHESTER, JAFFREY, KEENE, MANCHESTER, FRANKLIN, MANCHESTER AND RETURN	288.31
DSHA21900357	03/06/2019	CLARK.PETER DONALD	02/14/2019	02/14/2019	STAFF TRANSPORTATION MANCHESTER TO CHELMSFORD MA AND RETURN	37.61
DSHA21900358	03/06/2019	CLARK.PETER DONALD	02/19/2019	02/19/2019	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	15.68
DSHA21900359	03/06/2019	CLARK.PETER DONALD	02/20/2019	02/20/2019	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	45.65
DSHA21900360	03/07/2019	CLARK.PETER DONALD	02/20/2019	02/20/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.43
DSHA21900361	03/06/2019	CLARK.PETER DONALD	02/21/2019	02/21/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.11
DSHA21900362	03/06/2019	CLARK.PETER DONALD	02/22/2019	02/22/2019	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	35.84
DSHA21900363	03/06/2019	CLARK.PETER DONALD	02/25/2019	02/25/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD, BOSTON MA AND RETURN	83.08
DSHA21900364	03/06/2019	HENDERSON.CHARLES A	12/19/2018	12/19/2018	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	44.69
DSHA21900365	03/06/2019	HENDERSON.CHARLES A	01/10/2019	01/10/2019	STAFF TRANSPORTATION NORTH CONWAY TO OSSIPEE AND RETURN	23.20
DSHA21900366	03/07/2019	HENDERSON.CHARLES A	01/11/2019	01/11/2019	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	57.42
DSHA21900367	03/07/2019	HENDERSON.CHARLES A	01/14/2019	01/14/2019	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	49.30
DSHA21900368	03/07/2019	HENDERSON.CHARLES A	02/05/2019	02/05/2019	STAFF TRANSPORTATION NORTH CONWAY TO WEST OSSIPEE AND RETURN	23.20
DSHA21900369	03/07/2019	HENDERSON.CHARLES A	02/11/2019	02/11/2019	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD AND RETURN	55.10
DSHA21900370	03/07/2019	HENDERSON.CHARLES A	02/14/2019	02/14/2019	STAFF TRANSPORTATION NORTH CONWAY TO GORHAM, BERLIN AND RETURN	48.14
DSHA21900371	03/07/2019	JARVIS.JONATHAN RICHARD	02/14/2019	02/14/2019	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	76.22
DSHA21900372	03/07/2019	JARVIS.JONATHAN RICHARD	02/22/2019	02/22/2019	STAFF TRANSPORTATION MANCHESTER TO MADBURY, EXETER AND RETURN	48.49
DSHA21900373	03/07/2019	JARVIS.JONATHAN RICHARD	02/22/2019	02/22/2019	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	28.31
DSHA21900374	03/07/2019	ONEILL.LAURA E	02/25/2019	02/25/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.72
DSHA21900375	03/07/2019	ONEILL.LAURA E	02/06/2019	02/06/2019	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.16
DSHA21900376	03/07/2019	ONEILL.LAURA E	01/31/2019	01/31/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	24.72
DSHA21900377	03/07/2019	ONEILL.LAURA E	01/18/2019	01/18/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.72
DSHA21900378	03/07/2019	ONEILL.LAURA E	02/07/2019	02/07/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	59.66
DSHA21900379	03/07/2019	ROBBINS.CLARE M	02/17/2019	02/17/2019	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	91.64
DSHA21900380	03/07/2019	SCOTT.CHRISTOPHER JAMES	02/14/2019	02/14/2019	STAFF TRANSPORTATION MANCHESTER TO MILFORD AND RETURN	24.42
DSHA21900381	03/12/2019	SCOTT.CHRISTOPHER JAMES	02/14/2019	02/14/2019	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.91
DSHA21900382	03/07/2019	SCOTT.CHRISTOPHER JAMES	02/21/2019	02/21/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.60
DSHA21900383	03/13/2019	SCOTT.CHRISTOPHER JAMES	02/21/2019	02/21/2019	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.91

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DSHA21900384	03/08/2019	SLACK.PAMELA R	02/14/2019	02/14/2019	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	78.06
DSHA21900385	03/08/2019	THAPA.ARYA	02/22/2019	02/22/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.72
DSHA21900386	03/13/2019	NICKEL.RYAN D	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	403.97 83.68
DSHA21900389	03/14/2019	CLARK.PETER DONALD	02/27/2019	02/27/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	53.55
DSHA21900390	03/14/2019	CLARK.PETER DONALD	03/04/2019	03/04/2019	STAFF TRANSPORTATION MANCHESTER TO PEMBROKE AND RETURN	23.63
DSHA21900391	03/19/2019	CLARK.PETER DONALD	03/04/2019	03/04/2019	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	12.88
DSHA21900392	03/14/2019	CLARK.PETER DONALD	03/05/2019	03/05/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.99
DSHA21900393	03/14/2019	CLARK.PETER DONALD	03/06/2019	03/06/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.01
DSHA21900394	03/19/2019	CLARK.PETER DONALD	03/06/2019	03/06/2019	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.41
DSHA21900395	03/14/2019	CLARK.PETER DONALD	03/07/2019	03/07/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	53.62
DSHA21900396	03/14/2019	CLARK.PETER DONALD	03/08/2019	03/08/2019	STAFF TRANSPORTATION MANCHESTER TO HANOVER, LEBANON, PORTSMOUTH AND RETURN	139.90
DSHA21900397	03/14/2019	HENDERSON.CHARLES A	02/21/2019	02/21/2019	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	58.58
DSHA21900398	03/14/2019	HENDERSON.CHARLES A	02/22/2019	02/22/2019	STAFF TRANSPORTATION NORTH CONWAY TO CAMPTON AND RETURN	57.42
DSHA21900399	03/14/2019	HENDERSON.CHARLES A	02/26/2019	02/26/2019	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	60.32
DSHA21900400	03/20/2019	JARVIS.JONATHAN RICHARD	03/08/2019	03/08/2019	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD, HANOVER, LEBANON, HANOVER, PORTSMOUTH AND RETURN	182.66
DSHA21900401	03/20/2019	ONEILL.LAURA E	03/04/2019	03/04/2019	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DOVER, MADBURY, BOSTON MA AND RETURN	109.76
DSHA21900403	03/25/2019	KREIKEMEIER.CHAD R	03/06/2019	03/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	282.14 163.25
DSHA21900404	03/20/2019	SCOTT.CHRISTOPHER JAMES	02/27/2019	02/27/2019	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.46
DSHA21900405	03/22/2019	SCOTT.CHRISTOPHER JAMES	03/04/2019	03/04/2019	STAFF TRANSPORTATION MANCHESTER TO HAMPTON, RYE AND RETURN	50.69
DSHA21900406	03/22/2019	SCOTT.CHRISTOPHER JAMES	03/05/2019	03/05/2019	STAFF TRANSPORTATION MANCHESTER TO CANTERBURY AND RETURN	30.59
DSHA21900407	03/25/2019	SCOTT.CHRISTOPHER JAMES	03/05/2019	03/05/2019	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT AND RETURN	4.81
DSHA21900408	03/22/2019	SCOTT.CHRISTOPHER JAMES	03/06/2019	03/06/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	58.70
DSHA21900409	03/25/2019	SLACK.PAMELA R	03/07/2019	03/07/2019	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	78.06
DSHA21900410	03/25/2019	WRY.CARA E	03/07/2019	03/07/2019	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.24
TRAVEL AND TRANSPORTATION OF PERSONS						19,067.22
CV190000994	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	7.80
CV190001787	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	9.60
CV190002629	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	17.10
CV190002750	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	7.65
CV190003215	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	1.70
CV190003304	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	23.50
CV190003815	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	20.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190003883	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	21.00
					OTHER CONTRACTUAL SERVICES	108.75
					PERSONNEL COMP. FULL-TIME PERMANENT	1,358,548.12
					PERSONNEL BENEFITS	3,087.50
					NET PAYROLL EXPENSES	1,361,635.62

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,141.45	-5,141.45
ORGANIZATION TOTALS	\$46,000.00	-5,141.45	-5,141.45
UNEXPENDED BALANCE AS OF 03/31/2019			\$40,858.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JENNER, MICHAEL P			INTERN FROM DEC. 20 TO JAN. 17	560.00
		LEWIS, RACHEL A			INTERN FROM JAN. 14 TO JAN. 22	74.70
		LEINENWEBER, STEPHEN B			INTERN FROM JAN. 16	787.50
		SEGALL, DEANNA C			INTERN FROM JAN. 16	1,500.00
		KATZ, REBECCA A			INTERN FROM JAN. 16	637.50
		DULLEA, NATHANIEL M			INTERN FROM FEB. 4	669.75
		SCHLENKER, EMMA B			INTERN FROM FEB. 4	912.00

					PERSONNEL COMP. FULL-TIME PERMANENT	5,141.45

					NET PAYROLL EXPENSES	5,141.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 THRU 03/31/2019	(\$)	
Authorization	\$3,094,094.00			
Supplementals	52,609.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,971,718.32
Travel and Transportation of Persons			0.00	-40,164.85
Rent, Communications and Utilities			0.00	-35,308.46
Other Contractual Services			0.00	-190.65
Supplies and Materials			0.00	-27,865.30
ORGANIZATION TOTALS	\$3,146,703.00		\$0.00	-\$2,075,247.58
UNEXPENDED BALANCE AS OF 03/31/2019				\$1,071,455.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,164,303.00		
Supplementals	247,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-375.50	-2,204,839.73
Travel and Transportation of Persons		-3,341.28	-62,833.17
Rent, Communications and Utilities		-4,349.53	-34,611.92
Other Contractual Services		-458.73	-2,426.78
Supplies and Materials		-1,497.38	-39,901.38
ORGANIZATION TOTALS	\$3,412,222.00	-\$10,022.42	-\$2,344,612.98
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,067,609.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21800274	10/03/2018	CLEVELAND.SUSANNAH J	08/22/2018	08/23/2018	STAFF PER DIEM	205.84
					STAFF TRANSPORTATION	195.11
DSHE21800275	10/02/2018	CLEVELAND.SUSANNAH J	09/13/2018	09/13/2018	MONTGOMERY TO ATLANTA GA AND RETURN	86.11
DSHE21900011	10/30/2018	ARMENTROUT.CLAYTON SMITH	08/28/2018	08/28/2018	STAFF TRANSPORTATION	505.46
DSHE21900012	10/30/2018	ARMENTROUT.CLAYTON SMITH	09/06/2018	09/09/2018	WASHINGTON DC TO BIRMINGHAM AND RETURN	191.15
					STAFF PER DIEM	320.39
DSHE21900031	11/05/2018	BRITT.KATIE BOYD	09/06/2018	09/11/2018	STAFF TRANSPORTATION	896.50
					WASHINGTON DC TO PENSACOLA FL, MOBILE, PENSACOLA FL AND RETURN	940.72
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PENSACOLA FL, MOBILE, ORANGE BEACH, MONTGOMERY, BIRMINGHAM AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	3,341.28
CV190000651	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	26.60
DSHE21900011	10/30/2018	ARMENTROUT.CLAYTON SMITH	08/28/2018	08/28/2018	FEES AND OTHER CHARGES	40.00
DSHE21900012	10/30/2018	ARMENTROUT.CLAYTON SMITH	09/06/2018	09/09/2018	FEES AND OTHER CHARGES	40.00
DSHE21900031	11/05/2018	BRITT.KATIE BOYD	09/06/2018	09/11/2018	FEES AND OTHER CHARGES	40.00
DSHE21900032	11/01/2018	SHRED IT USA	08/22/2018	08/22/2018	FEES AND OTHER CHARGES	312.13
					OTHER CONTRACTUAL SERVICES	458.73
					PERSONNEL BENEFITS	375.50
					NET PAYROLL EXPENSES	375.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,429,932.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,128,115.19	-1,128,115.19
Travel and Transportation of Persons		-36,108.82	-36,108.82
Rent, Communications and Utilities		-13,934.37	-13,934.37
Other Contractual Services		-1,364.30	-1,364.30
Supplies and Materials		-27,106.90	-27,106.90
ORGANIZATION TOTALS	\$3,429,932.00	-\$1,206,629.58	-\$1,206,629.58
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,223,302.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALDWELL, ANNE COLEMAN			EXECUTIVE ASSISTANT	84,729.48
		SWANSON, JEFFREY R			CORRESPONDENCE DIRECTOR	89,999.96
		JOHNSON, TERA R			STAFF ASSISTANT	33,333.29
		BRITT, KATIE BOYD			CHIEF OF STAFF TO DEC. 31	70,607.90
		JORDAN, VERA B			STATE REPRESENTATIVE	30,000.00
		OLDEN, CARRIE E			CASEWORKER	34,999.93
		TAYLOR, BLAIR B			COMMUNICATIONS DIRECTOR	45,000.00
		FRESLEY, KAY M			CASEWORKER TO DEC. 31	62,499.99
		CARTER, MORGAN R			LEGISLATIVE DIRECTOR	73,333.29
		JOHNSON, BRENNAN B			LEGISLATIVE ASSISTANT	38,333.28
		SANFORD, CHRISTIAN D			STATE REPRESENTATIVE	34,999.93
		CUTRELL, DONALD W JR			CHIEF OF STAFF FROM JAN. 1	42,364.74
		JACKSON, KATHERINE ANNE			LEGISLATIVE ASSISTANT TO JAN. 1	16,458.33
		ELOOM, HAMILTON R			LEGISLATIVE ASSISTANT TO NOV. 30	11,866.64
		PEAKE, KATIE E			LEGISLATIVE CORRESPONDENT	24,000.00
		ARMENTROUT, CLAYTON SMITH			GENERAL COUNSEL	54,166.64
		BURNETT, ANDREW W			LEGISLATIVE ASSISTANT FROM FEB. 11	11,805.53
		WARD, SAVANNAH LAVNE			STAFF ASSISTANT TO FEB. 8	14,222.17
		PETTUS, ALYSSA T			PRESS SECRETARY	35,000.00
		CIAMARRA, MICHAEL J			LEGISLATIVE AIDE	28,000.00
		BLACKWELL, PAMELA B			SPECIAL ASSISTANT	84,729.48
		SHIELDS, CHANDLER			ASSISTANT TO THE CHIEF OF STAFF	28,000.00
		CRUM, LAURA KATHERINE			STAFF ASSISTANT	22,666.64
		FLETCHER, JAMES S			NATIONAL SECURITY ADVISOR	64,166.64
		FRANKLIN, CAROLINE F			STAFF ASSISTANT	19,999.93
		BREWSTER, WILLIAM G			LEGISLATIVE CORRESPONDENT	19,999.93
		CLEVELAND, SUSANNAH J			STATE REPRESENTATIVE	34,999.93
		TUTT, WILLIAM D			STAFF ASSISTANT	12,000.00
		SULLINS, ELLA S			STAFF ASSISTANT FROM NOV. 26	13,888.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR FROM JAN. 3	11,000.00
DSHE21900004	10/24/2018	TUTT.WILLIAM D	10/06/2018	10/06/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21900005	10/24/2018	TUTT.WILLIAM D	10/09/2018	10/09/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21900006	10/24/2018	TUTT.WILLIAM D	10/11/2018	10/11/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21900009	10/30/2018	SHELBY.RICHARD C	10/06/2018	10/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	813.00
DSHE21900010	10/30/2018	SHELBY.RICHARD C	10/11/2018	10/11/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM	422.20
DSHE21900013	10/25/2018	CARTER.MORGAN R	10/12/2018	10/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN	774.12
DSHE21900014	10/26/2018	ARMENTROUT.CLAYTON SMITH	10/12/2018	10/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN	779.10
DSHE21900015	11/02/2018	SHIELDS.CHANDLER	10/03/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, ATLANTA GA AND RETURN	31.43 662.00
DSHE21900020	10/24/2018	BLACKWELL.PAMELA B	10/18/2018	10/18/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	53.41
DSHE21900024	10/30/2018	JACKSON.KATHERINE ANNE	10/12/2018	10/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	764.41
DSHE21900025	10/30/2018	PETTUS.ALYSSA T	10/12/2018	10/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	764.41
DSHE21900026	10/30/2018	SHIELDS.CHANDLER	10/12/2018	10/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	833.65
DSHE21900027	11/09/2018	BRITT.KATIE BOYD	10/03/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY AND RETURN	124.97 579.90
DSHE21900028	10/26/2018	PRESLEY.KAY M	10/15/2018	10/15/2018	STAFF TRANSPORTATION TUSCALOOSA TO EUTAW AND RETURN	42.51
DSHE21900029	10/26/2018	PRESLEY.KAY M	10/17/2018	10/17/2018	STAFF TRANSPORTATION TUSCALOOSA TO YORK AND RETURN	75.21
DSHE21900030	10/30/2018	BLACKWELL.PAMELA B	10/24/2018	10/24/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21900033	11/05/2018	BRITT.KATIE BOYD	10/12/2018	10/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	792.08
DSHE21900034	11/05/2018	JOHNSON.BRENNAN B	10/12/2018	10/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN	764.41
DSHE21900035	11/13/2018	FLETCHER.JAMES S	10/24/2018	10/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	8.07 389.23 822.95
DSHE21900039	11/28/2018	SHELBY.RICHARD C	10/24/2018	10/24/2018	SENATOR'S TRANSPORTATION BIRMINGHAM TO WASHINGTON DC	560.80
DSHE21900040	12/06/2018	SHELBY.RICHARD C	11/05/2018	11/13/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, HUNTSVILLE, HANCEVILLE, BIRMINGHAM AND RETURN	461.77 1,058.58
DSHE21900045	12/12/2018	BRITT.KATIE BOYD	10/29/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	325.91 781.06
DSHE21900046	11/30/2018	BRITT.KATIE BOYD	11/07/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	3.62 705.90
DSHE21900048	11/30/2018	BRITT.KATIE BOYD	11/01/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	125.73 659.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21900051	11/26/2018	BLACKWELL.PAMELA B	11/16/2018	11/16/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21900052	12/03/2018	BLOOM.HAMILTON R	11/08/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	6.42 556.01
DSHE21900056	12/04/2018	SHELBY.RICHARD C	11/16/2018	11/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	703.40
DSHE21900058	11/30/2018	TUTT.WILLIAM D	11/25/2018	11/25/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21900062	12/13/2018	CLEVELAND.SUSANNAH J	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	10.32 90.47
DSHE21900065	12/19/2018	BRITT.KATIE BOYD	12/06/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	11.88 660.23
DSHE21900066	12/19/2018	CLEVELAND.SUSANNAH J	10/30/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO OZARK, HEADLAND, DOTHAN, HEADLAND AND RETURN	137.35 142.79
DSHE21900067	12/18/2018	CLEVELAND.SUSANNAH J	11/02/2018	11/02/2018	STAFF TRANSPORTATION MONTGOMERY TO HEADLAND AND RETURN	122.08
DSHE21900068	12/19/2018	CLEVELAND.SUSANNAH J	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO GORDON, DOTHAN AND RETURN	16.59 147.70
DSHE21900069	12/18/2018	CLEVELAND.SUSANNAH J	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO OZARK AND RETURN	98.10
DSHE21900073	12/26/2018	SHELBY.RICHARD C	12/14/2018	12/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	522.39
DSHE21900075	12/20/2018	TUTT.WILLIAM D	12/14/2018	12/14/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21900076	12/20/2018	TUTT.WILLIAM D	12/17/2018	12/17/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21900084	01/08/2019	SHELBY.RICHARD C	12/22/2018	01/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	743.40
DSHE21900085	01/10/2019	SHELBY.RICHARD C	01/03/2019	01/06/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, SCOTTSBORO, BIRMINGHAM AND RETURN	227.01 762.61
DSHE21900087	01/17/2019	CUTRELL JR.DONALD W	01/03/2019	01/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, SCOTTSBORO, BIRMINGHAM AND RETURN	7.32 254.96 977.61
DSHE21900088	01/17/2019	BLACKWELL.PAMELA B	01/14/2019	01/14/2019	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	73.08
DSHE21900094	01/22/2019	SHELBY.RICHARD C	01/10/2019	01/13/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, ATHENS, FLORENCE AND RETURN	210.62 663.60
DSHE21900097	01/24/2019	CUTRELL JR.DONALD W	01/10/2019	01/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, ATHENS, FLORENCE, BIRMINGHAM AND RETURN	220.38 812.92
DSHE21900098	01/28/2019	BLACKWELL.PAMELA B	01/23/2019	01/23/2019	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	73.08
DSHE21900099	01/28/2019	TUTT.WILLIAM D	12/22/2018	12/22/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21900100	02/01/2019	JOHNSON.BRENNAN B	01/18/2019	01/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE, BAY MINETTE, ATMORE, MONROEVILLE, MCINTOSH, CAMDEN, JACKSON, BUTLER, LIVINGSTON, CARROLLTON, TUSCALOOSA, BIRMINGHAM AND RETURN	111.87 709.34
DSHE21900101	01/28/2019	TUTT.WILLIAM D	01/02/2019	01/02/2019	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	73.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21900102	02/01/2019	SHELBY.RICHARD C	01/17/2019	01/23/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, MOBILE, JACKSON, BIRMINGHAM AND RETURN	404.11 523.60
DSHE21900103	01/31/2019	CUTRELL JR.DONALD W	01/22/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, ATTALLA, BIRMINGHAM AND RETURN	137.68 697.61
DSHE21900110	02/08/2019	TUTT.WILLIAM D	01/05/2019	01/05/2019	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM, CHILDERSBURG, SYLACAUGA, GOODWATER, WETUMPKA, CLANTON AND RETURN	171.68
DSHE21900111	02/07/2019	TUTT.WILLIAM D	01/31/2019	01/31/2019	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	73.08
DSHE21900112	02/08/2019	TUTT.WILLIAM D	02/01/2019	02/01/2019	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.44
DSHE21900113	02/08/2019	TUTT.WILLIAM D	02/03/2019	02/03/2019	STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	180.96
DSHE21900114	02/08/2019	SHELBY.RICHARD C	01/31/2019	02/04/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE AND RETURN	119.30 762.61
DSHE21900115	02/13/2019	CUTRELL JR.DONALD W	02/03/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	139.96 989.98
DSHE21900130	03/05/2019	PETTUS.ALYSSA T	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	601.42 83.68
DSHE21900131	03/05/2019	TAYLOR.BLAIR B	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	601.42 95.16
DSHE21900134	03/08/2019	TUTT.WILLIAM D	03/03/2019	03/03/2019	STAFF TRANSPORTATION TUSCALOOSA TO DOTHAN AND RETURN	240.70
DSHE21900135	03/08/2019	SHELBY.RICHARD C	02/28/2019	03/04/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, DOTHAN AND RETURN	106.22 717.30
DSHE21900136	03/13/2019	CUTRELL JR.DONALD W	02/28/2019	03/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, PENSACOLA FL, MOBILE, DAPHNE, SPANISH FORT, MOBILE, FAIRHOPE, PONCE DE LEON FL, DOTHAN, ATLANTA GA AND RETURN	71.28 759.87 1,759.22
DSHE21900137	03/22/2019	SHELBY.RICHARD C	03/08/2019	03/11/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUBURN, MONTGOMERY AND RETURN	99.82 662.00 284.30
DSHE21900138	03/28/2019	CUTRELL JR.DONALD W	03/08/2019	03/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, OPELIKA, AUBURN, OZARK, MONTGOMERY AND RETURN	99.82 660.00 1,040.29
TRAVEL AND TRANSPORTATION OF PERSONS						36,108.82
CV190001069	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	13.30
CV190001884	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	3.80
CV190002751	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	5.70
CV190003216	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	19.25
CV190003816	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	19.25
DSHE21900013	10/25/2018	CARTER.MORGAN R	10/12/2018	10/14/2018	FEES AND OTHER CHARGES	40.00
DSHE21900014	10/26/2018	ARMENTROUT.CLAYTON SMITH	10/12/2018	10/14/2018	FEES AND OTHER CHARGES	40.00
DSHE21900015	11/02/2018	SHIELDS.CHANDLER	10/03/2018	10/05/2018	FEES AND OTHER CHARGES	80.00
DSHE21900024	10/30/2018	JACKSON.KATHERINE ANNE	10/12/2018	10/14/2018	FEES AND OTHER CHARGES	40.00
DSHE21900025	10/30/2018	PETTUS.ALYSSA T	10/12/2018	10/14/2018	FEES AND OTHER CHARGES	40.00
DSHE21900026	10/30/2018	SHIELDS.CHANDLER	10/12/2018	10/14/2018	FEES AND OTHER CHARGES	40.00
DSHE21900027	11/09/2018	BRITT.KATIE BOYD	10/03/2018	10/05/2018	FEES AND OTHER CHARGES	40.00
DSHE21900033	11/05/2018	BRITT.KATIE BOYD	10/12/2018	10/14/2018	FEES AND OTHER CHARGES	40.00
DSHE21900034	11/05/2018	JOHNSON.BRENNAN B	10/12/2018	10/14/2018	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21900040	12/06/2018	SHELBY,RICHARD C	11/05/2018	11/13/2018	FEES AND OTHER CHARGES	80.00
DSHE21900045	12/12/2018	BRITT,KATIE BOYD	10/29/2018	10/31/2018	FEES AND OTHER CHARGES	80.00
DSHE21900046	11/30/2018	BRITT,KATIE BOYD	11/07/2018	11/08/2018	FEES AND OTHER CHARGES	40.00
DSHE21900048	11/30/2018	BRITT,KATIE BOYD	11/01/2018	11/02/2018	FEES AND OTHER CHARGES	40.00
DSHE21900052	12/03/2018	BLOOM,HAMILTON R	11/08/2018	11/09/2018	FEES AND OTHER CHARGES	40.00
DSHE21900065	12/19/2018	BRITT,KATIE BOYD	12/06/2018	12/07/2018	FEES AND OTHER CHARGES	40.00
DSHE21900087	01/17/2019	CUTRELL JR,DONALD W	01/03/2019	01/05/2019	FEES AND OTHER CHARGES	40.00
DSHE21900097	01/24/2019	CUTRELL JR,DONALD W	01/10/2019	01/12/2019	FEES AND OTHER CHARGES	40.00
DSHE21900100	02/01/2019	JOHNSON,BRENNAN B	01/18/2019	01/19/2019	FEES AND OTHER CHARGES	40.00
DSHE21900103	01/31/2019	CUTRELL JR,DONALD W	01/22/2019	01/23/2019	FEES AND OTHER CHARGES	80.00
DSHE21900115	02/13/2019	CUTRELL JR,DONALD W	02/03/2019	02/04/2019	FEES AND OTHER CHARGES	40.00
DSHE21900120	02/21/2019	SHRED IT USA	02/04/2019	02/04/2019	FEES AND OTHER CHARGES	223.00
DSHE21900136	03/13/2019	CUTRELL JR,DONALD W	02/28/2019	03/04/2019	FEES AND OTHER CHARGES	40.00
DSHE21900138	03/28/2019	CUTRELL JR,DONALD W	03/08/2019	03/11/2019	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						1,364.30
PERSONNEL COMP. FULL-TIME PERMANENT						1,126,972.49
PERSONNEL BENEFITS						1,142.70
NET PAYROLL EXPENSES						1,128,115.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$46,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$46,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,768,399.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-627,778.66	-627,778.66
Travel and Transportation of Persons		-13,465.35	-13,465.35
Rent, Communications and Utilities		-13,501.35	-13,501.35
Other Contractual Services		-50.00	-50.00
Supplies and Materials		-19,233.93	-19,233.93
Acquisition of Assets		-248.34	-248.34
ORGANIZATION TOTALS	\$2,768,399.00	-\$674,277.63	-\$674,277.63
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,094,121.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LABOMBARD, JOHN P			COMMUNICATIONS DIRECTOR FROM JAN. 3	28,111.07
		EDMUNDS, MARGARET K			COPY EDITOR FROM JAN. 8	5,763.85
		RAWLS, NICHOLAS			POLICY ADVISOR FROM JAN. 14	18,180.52
		STAGNITTO, JOSEPH M			SYSTEM ADMINISTRATOR FROM JAN. 3	12,222.20
		DESPAIN, MICHAEL L			OPERATIONS DIRECTOR FROM JAN. 3	28,111.07
		HURLEY, HANNAH L			PRESS SECRETARY FROM JAN. 7	17,499.99
		FELTHOUSE, KARIS R			STAFF ASSISTANT FROM FEB. 19	3,499.99
		LYNCH, JAMIE J			SENIOR SCHEDULER FROM JAN. 3	19,555.53
		THOMPSON, JEREMY L			CONSTITUENT AFFAIRS REPRESENTATIVE FROM JAN. 3	13,444.41
		LEAHY, WYNNE V			DIGITAL DIRECTOR FROM JAN. 3	12,955.54
		MINER, PHOEBE M			ADMINISTRATIVE DIRECTOR FROM JAN. 3	15,277.74
		JOSEPH, MARGARET J			CHIEF OF STAFF FROM JAN. 3	41,423.30
		GONZALES, KATHERINE M			LEGISLATIVE AIDE FROM JAN. 3	14,666.66
		WINKLER, DANIEL DOLAN			ECONOMIC DEVELOPMENT AIDE FROM JAN. 3	15,888.86
		WONG, MICHAEL K			POLICY ADVISOR FROM JAN. 3	17,111.07
		BROWNIE, MICHAEL K			DEPUTY CHIEF OF STAFF FROM JAN. 3	36,666.66
		LEE, SYLVIA			POLICY ADVISOR FROM JAN. 7	17,499.99
		PARKER, JOHN D			EXECUTIVE ASSISTANT FROM JAN. 3	9,777.73
		VESEY, DUSTIN J			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,777.73
		BAJKO, VANESSA F			LEGISLATIVE CORRESPONDENT FROM JAN. 3	10,388.86
		MANZ, OLIVIA L			DIGITAL MEDIA SPECIALIST FROM JAN. 3	9,597.18
		RUSSELL, JOSEPH P			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,777.73
		GUNNALA, INDERJEET			STAFF ASSISTANT FROM JAN. 3	8,555.53
		SAUNDERS, MADELINE JO			DEPUTY SCHEDULER FROM JAN. 3	10,388.86
		DAVIDSON, MICHELLE R			STATE DIRECTOR FROM JAN. 3	36,666.66
		SCHULTZ, ANGELA L			DIRECTOR OF CONSTITUENT AFFAIRS FROM JAN. 3	19,555.53
		WILLIAMS, HALEIGH L			CONSTITUENT AFFAIRS REPRESENTATIVE FROM JAN. 3	13,444.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURTON, KENDRA M COLDWELL, MICHELLE L LOPEZ, BIANCA M KUHNEN, MARIA E SPEED, KIMBERLLY B RAMOS, CARLOS A GIFFORD, KELSEY A KIMBALL, TROY M REYES, HECTOR-JOSE B VALDERRAMA, KELLY J SIERRA-CARMONA, PABLO A GOLD, GARY M			DIRECTOR OF OUTREACH FROM JAN. 3 CONSTITUENT AFFAIRS REPRESENTATIVE FROM JAN. 3 CONSTITUENT AFFAIRS REPRESENTATIVE FROM JAN. 3 CASEWORK SPECIALIST FROM JAN. 3 VETERANS OUTREACH COORDINATOR FROM JAN. 3 CONSTITUENT AFFAIRS REPRESENTATIVE FROM JAN. 3 CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 14 CONSTITUENT AFFAIRS REPRESENTATIVE FROM JAN. 14 CONSTITUENT AFFAIRS REPRESENTATIVE FROM JAN. 14 MILITARY & VETERANS OUTREACH DIRECTOR FROM JAN. 21 DEPUTY PRESS SECRETARY FROM JAN. 28 POLICY ADVISOR FROM MAR. 18	20,777.73 15,888.86 15,888.86 6,844.40 11,000.00 12,222.20 7,651.58 11,763.85 11,763.85 14,583.33 7,437.48 2,888.88
DSEM20190001	03/12/2019	CITIBANK - TRAVEL CBA CARD	01/24/2019	01/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	668.60
DSEM20190002	03/19/2019	CITIBANK - TRAVEL CBA CARD	01/10/2019	01/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	668.60
DSEM20190006	03/19/2019	CITIBANK - TRAVEL CBA CARD	01/17/2019	01/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	668.60
DSEM20190007	03/15/2019	CITIBANK - TRAVEL CBA CARD	01/21/2019	01/26/2019	STAFF TRANSPORTATION AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN	422.61
DSEM20190009	03/15/2019	CITIBANK - TRAVEL CBA CARD	02/14/2019	02/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX	334.30
DSEM20190010	03/15/2019	CITIBANK - TRAVEL CBA CARD	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	334.30
DSEM20190012	03/15/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	668.60
DSEM20190013	03/15/2019	CITIBANK - TRAVEL CBA CARD	02/15/2019	02/23/2019	STAFF TRANSPORTATION AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN	545.60
DSEM20190015	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/18/2019	02/22/2019	STAFF TRANSPORTATION AIRFARE FOR W LEAHY WASHINGTON DC TO PHOENIX AND RETURN	422.61
DSEM20190017	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/17/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR M WYONG WASHINGTON DC TO PHOENIX AND RETURN	545.60
DSEM20190018	03/29/2019	CITIBANK - TRAVEL CBA CARD	03/25/2019	03/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	334.30
DSEM21900002	01/22/2019	SINEMA,KYRSTEN	01/05/2019	01/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	501.62
DSEM21900004	01/29/2019	PARKER,JOHN D	01/08/2019	01/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.83
DSEM21900005	01/30/2019	WINKLER,DANIEL DOLAN	01/21/2019	01/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	43.79
DSEM21900008	02/05/2019	SCHULTZ,ANGELA L	01/03/2019	01/28/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.87
DSEM21900009	02/05/2019	PARKER,JOHN D	01/23/2019	01/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.15
DSEM21900016	02/14/2019	DAVIDSON,MICHELLE R	02/04/2019	02/04/2019	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	162.00
DSEM21900017	02/15/2019	THOMPSON,JEREMY L	01/07/2019	01/30/2019	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 1/7, 29 CASA GRANDE; 1/8, 30 PHOENIX; 1/12 FORT HUACHUCA; 1/17 SIERRA VISTA	560.41
DSEM21900018	02/15/2019	THOMPSON,JEREMY L	01/04/2019	01/29/2019	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.43
DSEM21900019	02/15/2019	KIMBALL,TROY M	01/14/2019	02/11/2019	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 1/14, 2/11 PHOENIX; 1/31 SACATON; 2/5 CASA GRANDE	446.58
DSEM21900020	02/22/2019	PARKER,JOHN D	02/04/2019	02/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM21900021	02/22/2019	THOMPSON.JEREMY L	02/18/2019	02/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	10.86 94.00 80.03
DSEM21900024	02/27/2019	JOSEPH.MARGARET J	02/18/2019	02/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	81.24 344.00 189.40
DSEM21900025	02/25/2019	GONZALES.KATHERINE M	02/11/2019	02/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.61
DSEM21900028	02/27/2019	WINKLER.DANIEL DOLAN	02/15/2019	02/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, FORT HUACHUCA, TUCSON, GLENDALE LUKE AFB, PHOENIX, MESA, PHOENIX AND RETURN	256.18
DSEM21900029	02/28/2019	REYES.HECTOR-JOSE B	01/14/2019	01/14/2019	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	49.10
DSEM21900030	02/27/2019	WILLIAMS.HALEIGH L	02/04/2019	02/04/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.91
DSEM21900031	02/28/2019	WILLIAMS.HALEIGH L	02/14/2019	02/14/2019	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	108.54
DSEM21900032	02/27/2019	WILLIAMS.HALEIGH L	02/20/2019	02/20/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.42
DSEM21900033	03/05/2019	HURLEY.HANNAH L	02/18/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	114.48 807.79
DSEM21900034	03/05/2019	DAVIDSON.MICHELLE R	02/21/2019	02/21/2019	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	127.44
DSEM21900035	03/01/2019	FELTHOUSE.KARIS R	02/24/2019	02/24/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.59
DSEM21900037	03/06/2019	COLDWELL.MICHELLE L	02/21/2019	02/28/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.96
DSEM21900039	03/06/2019	LEAHY.WYNNIE V	02/18/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	102.48 819.89 29.88
DSEM21900040	03/05/2019	THOMPSON.JEREMY L	02/08/2019	02/25/2019	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DSEM21900041	03/05/2019	THOMPSON.JEREMY L	02/06/2019	02/28/2019	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 2/6 FORT HUACHUCA; 2/7 BISBEE; 2/11 PHOENIX; 2/28 ELOY	365.69
DSEM21900048	03/11/2019	SCHULTZ.ANGELA L	02/04/2019	03/04/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.65
DSEM21900049	03/07/2019	BURTON.KENDRA M	02/21/2019	02/21/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DSEM21900051	03/07/2019	VESEY.DUSTIN J	03/05/2019	03/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.28
DSEM21900054	03/13/2019	REYES.HECTOR-JOSE B	02/12/2019	02/12/2019	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	64.26
DSEM21900055	03/14/2019	SPEED.KIMBERLLY B	02/12/2019	02/12/2019	STAFF TRANSPORTATION PHOENIX TO PRESCOTT TO QUEEN CREEK	131.76
DSEM21900056	03/13/2019	SPEED.KIMBERLLY B	01/17/2019	01/17/2019	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	32.94
DSEM21900057	03/18/2019	KIMBALL.TROY M	02/19/2019	03/12/2019	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 2/19 SELLS; 2/20 SAFFORD; 3/11-12 PHOENIX	388.80
DSEM21900058	03/18/2019	REYES.HECTOR-JOSE B	03/11/2019	03/13/2019	STAFF INCIDENTALS STAFF PER DIEM TUCSON TO PHOENIX AND RETURN	43.24 400.69
DSEM21900060	03/20/2019	PARKER.JOHN D	02/25/2019	03/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM21900061	03/22/2019	THOMPSON.JEREMY L	03/11/2019	03/13/2019	STAFF INCIDENTALS	43.24
					STAFF PER DIEM	399.10
					STAFF TRANSPORTATION	137.59
DSEM21900063	03/26/2019	COLDWELL.MICHELLE L	03/06/2019	03/06/2019	TUCSON TO PHOENIX AND RETURN	
DSEM21900064	03/26/2019	GIFFORD.KELSEY A	03/06/2019	03/06/2019	STAFF TRANSPORTATION	93.96
DSEM21900066	03/28/2019	RAMOS.CARLOS A	03/15/2019	03/18/2019	PHOENIX TO GLOBE AND RETURN	
					STAFF TRANSPORTATION	31.32
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	239.81
					PHOENIX TO YUMA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						13,465.35
CV190003305	02/27/2019	SERGEANT AT ARMS	01/03/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	29.00
CV190003884	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	15.00
DSEM21900036	03/06/2019	FELTHOUSE.KARIS R	02/26/2019	02/26/2019	FEES AND OTHER CHARGES	6.00
OTHER CONTRACTUAL SERVICES						50.00
DSEM20190003	03/28/2019	CITIBANK - PURCHASE CARD	02/08/2019	03/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	248.34
ACQUISITION OF ASSETS						248.34
PERSONNEL COMP. FULL-TIME PERMANENT						626,540.07
PERSONNEL BENEFITS						1,238.59
NET PAYROLL EXPENSES						627,778.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	37,575.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$37,575.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$37,575.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,432,718.00		
Supplementals	202,535.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,418.20	-2,227,882.58
Travel and Transportation of Persons		-7,759.08	-89,994.41
Rent, Communications and Utilities		-6,151.43	-35,945.55
Other Contractual Services		-32.30	-17,396.40
Supplies and Materials		-7,232.00	-37,033.51
ORGANIZATION TOTALS	\$2,635,253.00	-\$22,593.01	-\$2,408,252.45
UNEXPENDED BALANCE AS OF 03/31/2019			\$227,000.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH21800533	10/01/2018	MAKOWSKI.PETER D	09/06/2018	09/06/2018	STAFF PER DIEM	18.14
					STAFF TRANSPORTATION	142.80
DSTH21800538	10/02/2018	BYLER.ELEXA R	09/19/2018	09/19/2018	VIRGINIA TO SAINT PAUL AND RETURN	59.57
DSTH21800539	10/02/2018	MAKI.BREIN R	09/17/2018	09/17/2018	STAFF TRANSPORTATION	102.00
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH21800540	10/02/2018	MAKI.BREIN R	09/18/2018	09/18/2018	STAFF TRANSPORTATION	84.15
					ROCHESTER TO HOUSTON AND RETURN	
DSTH21800541	10/02/2018	MAKI.BREIN R	09/20/2018	09/20/2018	STAFF TRANSPORTATION	61.20
					ROCHESTER TO RUSHFORD AND RETURN	
DSTH21800542	10/02/2018	SCHUELLER.ALEX B	09/14/2018	09/14/2018	STAFF TRANSPORTATION	251.94
					SAINT PAUL TO ELY AND RETURN	
DSTH21800543	10/04/2018	SHELLEBY.EDWARD C	09/17/2018	09/23/2018	STAFF TRANSPORTATION	594.69
					WASHINGTON DC TO MINNEAPOLIS, SAINT PAUL, DES MOINES IA AND RETURN	
DSTH21800545	10/04/2018	SUTTON.CHARLES S	07/01/2018	09/28/2018	STAFF TRANSPORTATION	233.97
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH21800546	10/04/2018	SUTTON.CHARLES S	07/02/2018	07/02/2018	STAFF TRANSPORTATION	122.91
					SAINT PAUL TO GIBBON, SLEEPY EYE AND RETURN	
DSTH21800547	10/04/2018	SUTTON.CHARLES S	07/16/2018	07/16/2018	STAFF TRANSPORTATION	137.70
					SAINT PAUL TO WINONA, OWATONNA AND RETURN	
DSTH21800548	10/04/2018	SUTTON.CHARLES S	07/26/2018	07/26/2018	STAFF TRANSPORTATION	154.02
					SAINT PAUL TO DULUTH AND RETURN	
DSTH21800549	10/04/2018	SUTTON.CHARLES S	08/01/2018	08/01/2018	STAFF TRANSPORTATION	216.75
					SAINT PAUL TO PIPESTONE, IVANHOE AND RETURN	
DSTH21800550	10/03/2018	SUTTON.CHARLES S	08/03/2018	08/03/2018	STAFF TRANSPORTATION	38.76
					SAINT PAUL TO NORTHFIELD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH21900001	10/15/2018	LISS,MAIA R	09/01/2018	09/30/2018	STAFF TRANSPORTATION	48.71
DSTH21900002	10/17/2018	SUNDE,PAULA J	08/01/2018	09/30/2018	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	502.79
DSTH21900003	10/10/2018	MCLAUGHLIN,LINDSAY J	09/01/2018	09/30/2018	STAFF TRANSPORTATION	24.27
DSTH21900005	10/12/2018	ALSTEAD,HANNAH K	09/28/2018	09/28/2018	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.20
DSTH21900007	10/11/2018	KOTTENBROCK,KATHRYN JOY	08/01/2018	08/31/2018	STAFF TRANSPORTATION	23.34
DSTH21900008	10/11/2018	KOTTENBROCK,KATHRYN JOY	09/01/2018	09/30/2018	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.25
DSTH21900009	10/12/2018	KOTTENBROCK,KATHRYN JOY	09/11/2018	09/11/2018	STAFF TRANSPORTATION	157.08
DSTH21900013	10/16/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	MINNEAPOLIS TO DULUTH AND RETURN	223.20
DSTH21900014	10/16/2018	JP MORGAN CHASE BANK NA	08/21/2018	08/24/2018	SENATOR'S TRANSPORTATION	646.40
DSTH21900015	10/16/2018	JP MORGAN CHASE BANK NA	08/31/2018	09/01/2018	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	446.40
DSTH21900016	10/16/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	AIRFARE FOR M KIMBALL MINNEAPOLIS TO WASHINGTON DC AND RETURN	423.20
DSTH21900019	10/16/2018	GIBBS,RAVYN D	09/17/2018	09/17/2018	SENATOR'S TRANSPORTATION	156.06
DSTH21900020	10/15/2018	GIBBS,RAVYN D	09/18/2018	09/18/2018	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	31.62
DSTH21900021	10/16/2018	GIBBS,RAVYN D	09/19/2018	09/19/2018	STAFF TRANSPORTATION	164.22
DSTH21900023	10/18/2018	MAKI,BREIN R	09/16/2018	09/30/2018	DULUTH TO SAINT PAUL AND RETURN	70.30
DSTH21900024	10/18/2018	MAKI,BREIN R	09/25/2018	09/25/2018	STAFF TRANSPORTATION	61.20
DSTH21900025	10/23/2018	MAKI,BREIN R	09/28/2018	09/28/2018	STAFF TRANSPORTATION	135.15
DSTH21900037	10/19/2018	MAKOWSKI,PETER D	09/25/2018	09/25/2018	ROCHESTER TO WINONA AND RETURN	30.60
DSTH21900038	10/19/2018	MAKOWSKI,PETER D	09/26/2018	09/26/2018	ROCHESTER TO MANKATO, FARIBAULT AND RETURN	56.10
DSTH21900039	10/19/2018	MAKOWSKI,PETER D	09/27/2018	09/27/2018	STAFF TRANSPORTATION	61.20
DSTH21900040	10/19/2018	MAKOWSKI,PETER D	09/28/2018	09/28/2018	VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
DSTH21900054	10/31/2018	OUELLETTE,CARSON A	09/17/2018	09/20/2018	STAFF TRANSPORTATION	390.15
DSTH21900055	10/31/2018	OUELLETTE,CARSON A	09/25/2018	09/26/2018	VIRGINIA TO GRAND RAPIDS AND RETURN	259.59
DSTH21900056	10/31/2018	OUELLETTE,CARSON A	09/28/2018	09/28/2018	MOORHEAD TO THE FOLLOWING AND RETURN: 9/17 BRAINERD, CROSSLAKE, 9/20 MORRIS, SAINT CLOUD	186.15
DSTH21900064	11/02/2018	JP MORGAN CHASE BANK NA	09/14/2018	09/14/2018	STAFF TRANSPORTATION	336.00
DSTH21900065	11/02/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	MOORHEAD TO WILLMAR AND RETURN	223.20
DSTH21900066	11/02/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	TRAIN FARE FOR M MORRISSEY WASHINGTON DC TO NEW YORK NY AND RETURN	423.20
DSTH21900077	11/05/2018	SCHWITZER,JACOB P	09/14/2018	09/14/2018	STAFF TRANSPORTATION	155.04
DSTH21900078	11/02/2018	SCHWITZER,JACOB P	09/26/2018	09/26/2018	AIRFARE FOR E SHELLBY WASHINGTON DC TO MINNEAPOLIS	84.66
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
					SAINT PAUL TO DULUTH AND RETURN	
					SAINT PAUL TO FOLEY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TRAVEL AND TRANSPORTATION OF PERSONS	7,759.08
CV190000652	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	32.30
					OTHER CONTRACTUAL SERVICES	32.30
					PERSONNEL BENEFITS	1,418.20
					NET PAYROLL EXPENSES	1,418.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,516,663.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,489,873.95	-1,489,873.95
Travel and Transportation of Persons		-47,864.79	-47,864.79
Rent, Communications and Utilities		-16,792.01	-16,792.01
Other Contractual Services		-3,515.05	-3,515.05
Supplies and Materials		-35,419.82	-35,419.82
ORGANIZATION TOTALS	\$3,516,663.00	-\$1,593,465.62	-\$1,593,465.62
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,923,197.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISS, MICHAEL BERNARD			DIRECTOR OF SCHEDULING	39,000.00
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION	83,746.41
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT	41,499.96
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS	45,999.96
		SILVERNAIL, SARA JO			STATE DIRECTOR & STATE SCHEDULER	55,000.00
		LOMONACO, JEFFREY D			CHIEF OF STAFF	84,729.48
		PETERSEN, ALANA			DEPUTY CHIEF OF STAFF & STATE ADVISOR	45,375.67
		SCHWITZER, JACOB P			FIELD DIRECTOR	39,999.96
		EVERETT, TIMOTHY F			ECONOMIC AND LABOR POLICY ADVISOR/ DEPUTY LEGISLATIVE DIRECTOR	45,154.45
		SHELLEBY, EDWARD C			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR	76,823.41
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	14,920.93
		MORGAN LILLA, MIRANDA CARRIE			DEPUTY STATE DIRECTOR/CONSTITUENT SERVICES DIRECTOR	42,499.93
		SCHMIDT, BRYNNA E			STATE SCHEDULER FROM MAR. 26	486.11
		SEDIGHI, GOHAR			LEGISLATIVE DIRECTOR	71,488.45
		OLEARY, MOLLY M			LEGISLATIVE ASSISTANT	39,000.00
		WIKLER, ELIZABETH M			SENIOR HEALTH POLICY ADVISOR TO JAN. 2	23,528.21
		SUTTON, CHARLES S			FIELD REPRESENTATIVE TO MAR. 15	33,400.53
		SCHUELLER, ALEX B			CONSTITUENT SERVICE REPRESENTATIVE	25,980.48
		BARBER, BRENNAL L			EDUCATION POLICY ADVISOR	40,500.00
		AHMED, OSMAN ALI			FIELD REPRESENTATIVE	25,881.96
		MAKI, BREIN R			SOUTHERN MN FIELD REPRESENTATIVE	30,000.00
		KOTTENBROCK, KATHRYN JOY			CONSTITUENT SERVICE REPRESENTATIVE	25,659.96
		OUELLETTE, CARSON A			NW FIELD REPRESENTATIVE	27,499.93
		FELLMAN, SAMUEL			CORRESPONDENCE MANAGER	24,000.00
		MORRISSEY, MOLLY			PRESS SECRETARY	33,499.93
		SUNDE, PAULA J			FIELD REPRESENTATIVE	32,499.96
		LOUREY, STUART B			LEGISLATIVE AIDE TO JAN. 1	12,133.33
		KURVERS, ERIN E			LEGISLATIVE CORRESPONDENT	21,000.00
		SCHWARTZ, LEAH F			SPECIAL ASSISTANT	19,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OMEGA, LORD-AHLI MCELRATH, KATHERINE A BAKERIAN-DEVANE, LUNA J. ALLEN MEYER, KATIE A ROSENFELD, GABRIELLE S MCLAUGHLIN, LINDSAY J WYCKOFF, PETER H LISS, MAIA R HUNSICKER, CAROLINE C BYLER, ELEXA R GARROWIT, GABRIEL LEV MILANO MARCY, SAMANTHA E ALSTEAD, HANNAH K GIBBS, RAVYN D MCCLOSKEY, ANNA L SREEPADA, KRIPA L MCAFFEE, JOANE' P.A. DAVIS, ALEXANDER S			SYSTEMS ADMINISTRATOR DIGITAL MEDIA COORDINATOR DEPUTY SCHEDULER/OPERATIONS COORDINATOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT OUTREACH DIRECTOR ENERGY AND ENVIRONMENT POLICY ADVISOR STAFF ASSISTANT/CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT / INTERN COORDINATOR PRESS ASSISTANT COUNSEL NORTHEAST OUTREACH DIRECTOR NATIVE AMERICAN OUTREACH DIRECTOR DEPUTY DIRECTOR OF SCHEDULING FROM DEC. 10 HEALTH POLICY ADVISOR FROM JAN. 3 OUTREACH DIRECTOR FROM JAN. 10 STAFF ASSISTANT FROM JAN. 28	26,083.93 21,000.00 21,499.93 18,249.96 19,228.64 34,779.00 40,999.93 18,999.96 21,000.00 17,499.96 18,999.96 39,000.00 25,500.00 27,499.93 12,949.99 19,555.53 15,677.76 6,387.48
DSTH21900006	10/12/2018	ALSTEAD,HANNAH K	10/01/2018	10/01/2018	STAFF TRANSPORTATION DULUTH TO BRAHAM AND RETURN	103.02
DSTH21900022	10/15/2018	GIBBS,RAVYN D	10/01/2018	10/01/2018	STAFF TRANSPORTATION DULUTH TO VIRGINIA AND RETURN	67.83
DSTH21900026	10/18/2018	MAKI,BREIN R	10/02/2018	10/02/2018	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	66.30
DSTH21900027	10/18/2018	MAKI,BREIN R	10/03/2018	10/03/2018	STAFF TRANSPORTATION ROCHESTER TO RED WING AND RETURN	71.40
DSTH21900028	10/23/2018	SCHUELLER,ALEX B	10/04/2018	10/04/2018	STAFF TRANSPORTATION SAINT PAUL TO LITTLE FALLS AND RETURN	117.81
DSTH21900029	10/23/2018	ALSTEAD,HANNAH K	10/04/2018	10/04/2018	STAFF TRANSPORTATION DULUTH TO BRAHAM AND RETURN	126.48
DSTH21900030	10/23/2018	ALSTEAD,HANNAH K	10/09/2018	10/09/2018	STAFF TRANSPORTATION DULUTH TO RUSH CITY AND RETURN	100.98
DSTH21900031	10/23/2018	GIBBS,RAVYN D	10/12/2018	10/12/2018	STAFF TRANSPORTATION DULUTH TO MINNEAPOLIS AND RETURN	159.12
DSTH21900036	10/19/2018	MORGAN LILLA,MIRANDA CARRIE	10/12/2018	10/12/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.10
DSTH21900041	10/19/2018	MAKOWSKI,PETER D	10/10/2018	10/10/2018	STAFF TRANSPORTATION VIRGINIA TO MARBLE AND RETURN	45.90
DSTH21900042	10/25/2018	BYLER,ELEXA R	10/17/2018	10/17/2018	STAFF TRANSPORTATION SAINT PAUL TO MANKATO AND RETURN	93.84
DSTH21900043	10/25/2018	MCLAUGHLIN,LINDSAY J	10/18/2018	10/18/2018	STAFF TRANSPORTATION SAINT PAUL TO MORA AND RETURN	84.35
DSTH21900045	10/26/2018	GIBBS,RAVYN D	10/17/2018	10/17/2018	STAFF TRANSPORTATION DULUTH TO MINNEAPOLIS, SAINT PAUL AND RETURN	161.16
DSTH21900046	10/25/2018	MAKI,BREIN R	10/01/2018	10/15/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.25
DSTH21900047	10/26/2018	MAKI,BREIN R	10/09/2018	10/09/2018	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	107.10
DSTH21900048	10/25/2018	MAKI,BREIN R	10/09/2018	10/09/2018	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	66.30
DSTH21900049	10/25/2018	MAKI,BREIN R	10/11/2018	10/11/2018	STAFF TRANSPORTATION ROCHESTER TO OWATONNA AND RETURN	66.30
DSTH21900050	10/25/2018	MAKI,BREIN R	10/15/2018	10/15/2018	STAFF TRANSPORTATION ROCHESTER TO CANNON FALLS AND RETURN	56.10
DSTH21900051	10/25/2018	MAKI,BREIN R	10/16/2018	10/16/2018	STAFF TRANSPORTATION ROCHESTER TO CANNON FALLS, STEWARTVILLE AND RETURN	71.40
DSTH21900052	10/26/2018	MAKI,BREIN R	10/17/2018	10/17/2018	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	115.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH21900053	10/26/2018	MAKI.BREIN R	10/19/2018	10/19/2018	STAFF TRANSPORTATION ROCHESTER TO LA CRESCENT, RUSHFORD AND RETURN	114.75
DSTH21900057	10/31/2018	OUELLETTE.CARSON A	10/03/2018	10/05/2018	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 10/3 FERGUS FALLS; 10/4 BEMIDJI, CROOKSTON; 10/5 GRANITE FALLS	402.39
DSTH21900058	10/31/2018	OUELLETTE.CARSON A	10/09/2018	10/10/2018	STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	262.65
DSTH21900059	10/31/2018	OUELLETTE.CARSON A	10/16/2018	10/18/2018	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 10/16 THIEF RIVER FALLS; 10/17 DETROIT LAKES; 10/18 CROOKSTON	239.70
DSTH21900060	10/31/2018	OUELLETTE.CARSON A	10/23/2018	10/23/2018	STAFF TRANSPORTATION MOORHEAD TO THIEF RIVER FALLS, RED LAKE FALLS AND RETURN	119.85
DSTH21900061	10/30/2018	ALSTEAD.HANNAH K	10/18/2018	10/18/2018	STAFF TRANSPORTATION DULUTH TO MORA AND RETURN	95.88
DSTH21900062	10/31/2018	ALSTEAD.HANNAH K	10/20/2018	10/20/2018	STAFF TRANSPORTATION DULUTH TO BAXTER AND RETURN	122.40
DSTH21900063	10/31/2018	AHMED.OSMAN ALI	10/03/2018	10/24/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	299.68
DSTH21900067	11/02/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	227.20
DSTH21900068	10/30/2018	BYLER.ELEXA R	10/19/2018	10/19/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.26
DSTH21900069	10/31/2018	KIMBALL.MARC K	10/22/2018	10/25/2018	STAFF TRANSPORTATION SAINT PAUL TO THE FOLLOWING AND RETURN: 10/22 SAINT LOUIS PARK; 10/23 GARDEN CITY, MANKATO; 10/25 MINNEAPOLIS	153.51
DSTH21900070	10/31/2018	MAKI.BREIN R	10/22/2018	10/22/2018	STAFF TRANSPORTATION ROCHESTER TO SAINT LOUIS PARK AND RETURN	114.75
DSTH21900071	10/31/2018	MAKI.BREIN R	10/23/2018	10/24/2018	STAFF TRANSPORTATION ROCHESTER TO GARDEN CITY, BRAINERD AND RETURN	298.35
DSTH21900072	10/31/2018	MAKI.BREIN R	10/25/2018	10/25/2018	STAFF TRANSPORTATION ROCHESTER TO MANKATO, SAINT PETER AND RETURN	136.05
DSTH21900075	10/31/2018	MCLAUGHLIN.LINDSAY J	10/25/2018	10/25/2018	STAFF TRANSPORTATION SAINT PAUL TO MANKATO AND RETURN	83.23
DSTH21900076	11/02/2018	BAKERIAN.DEVANE.LUNA J. ALLEN	10/19/2018	10/19/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DSTH21900079	11/02/2018	SCHWITZER.JACOB P	10/16/2018	10/16/2018	STAFF TRANSPORTATION MINNEAPOLIS TO CANNON FALLS TO SAINT PAUL	41.31
DSTH21900080	11/05/2018	SCHWITZER.JACOB P	10/19/2018	10/19/2018	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	166.26
DSTH21900081	11/06/2018	MCLAUGHLIN.LINDSAY J	10/01/2018	10/31/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.93
DSTH21900085	11/06/2018	KOTTENBROCK.KATHRYN JOY	10/01/2018	10/31/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.28
DSTH21900086	11/06/2018	KOTTENBROCK.KATHRYN JOY	10/22/2018	10/22/2018	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	92.31
DSTH21900087	11/08/2018	MAKI.BREIN R	10/16/2018	10/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.30
DSTH21900088	11/06/2018	MAKI.BREIN R	10/30/2018	10/30/2018	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	71.40
DSTH21900089	11/06/2018	MAKI.BREIN R	10/31/2018	10/31/2018	STAFF TRANSPORTATION ROCHESTER TO RUSHFORD AND RETURN	65.28
DSTH21900090	11/06/2018	MAKI.BREIN R	11/01/2018	11/01/2018	STAFF TRANSPORTATION ROCHESTER TO AUSTIN AND RETURN	58.65
DSTH21900091	11/06/2018	GIBBS.RAVYN D	10/10/2018	10/19/2018	STAFF TRANSPORTATION DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.57
DSTH21900092	11/07/2018	GIBBS.RAVYN D	10/26/2018	10/26/2018	STAFF TRANSPORTATION DULUTH TO MINNEAPOLIS AND RETURN	155.04
DSTH21900093	11/07/2018	GIBBS.RAVYN D	10/30/2018	10/30/2018	STAFF TRANSPORTATION DULUTH TO WALKER AND RETURN	131.07

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			START	END		
DSTH21900094	11/07/2018	GIBBS.RAVYN D	10/31/2018	10/31/2018	STAFF TRANSPORTATION DULUTH TO PRIOR LAKE AND RETURN	185.64
DSTH21900096	11/13/2018	SILVERNAIL.SARA JO	10/01/2018	10/31/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.22
DSTH21900097	11/13/2018	SILVERNAIL.SARA JO	10/26/2018	10/26/2018	STAFF TRANSPORTATION BURNSVILLE TO ISANTI AND RETURN	114.75
DSTH21900103	11/15/2018	MAKI.BREIN R	11/05/2018	11/05/2018	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	67.83
DSTH21900104	11/15/2018	MAKI.BREIN R	11/08/2018	11/08/2018	STAFF TRANSPORTATION ROCHESTER TO ALBERT LEA AND RETURN	89.25
DSTH21900105	11/15/2018	MAKI.BREIN R	11/12/2018	11/12/2018	STAFF TRANSPORTATION ROCHESTER TO RED WING, LAKE CITY AND RETURN	76.50
DSTH21900106	11/15/2018	MAKI.BREIN R	11/13/2018	11/13/2018	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	65.28
DSTH21900108	11/27/2018	JP MORGAN CHASE BANK NA	10/29/2018	11/08/2018	STAFF TRANSPORTATION AIRFARE FOR M MORRISSEY WASHINGTON DC TO MINNEAPOLIS AND RETURN	303.40
DSTH21900109	11/26/2018	KIMBALL.MARC K	11/12/2018	11/12/2018	STAFF TRANSPORTATION HUGO TO SAINT PAUL, MINNEAPOLIS, EDEN PRAIRIE, SAINT PAUL AND RETURN	40.29
DSTH21900110	11/20/2018	GIBBS.RAVYN D	11/01/2018	11/02/2018	STAFF TRANSPORTATION DULUTH TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN	170.34
DSTH21900111	11/28/2018	GIBBS.RAVYN D	11/06/2018	11/06/2018	STAFF TRANSPORTATION DULUTH TO ONAMIA AND RETURN	117.81
DSTH21900112	12/10/2018	GIBBS.RAVYN D	11/07/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO CASS LAKE, REDLAKE, MAHNOMEN, WHITE EARTH, SAINT PAUL AND RETURN	125.44 350.88
DSTH21900113	12/03/2018	GIBBS.RAVYN D	11/12/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO GRANITE FALLS, MORTON, PRIOR LAKE, SAINT PAUL AND RETURN	224.41 295.80
DSTH21900114	11/26/2018	SCHUELLER.ALEX B	10/01/2018	10/31/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DSTH21900117	12/03/2018	SHELLEBY.EDWARD C	10/21/2018	10/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL AND RETURN	574.06
DSTH21900118	11/28/2018	MAKI.BREIN R	11/01/2018	11/15/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.40
DSTH21900119	11/28/2018	MAKI.BREIN R	11/15/2018	11/15/2018	STAFF TRANSPORTATION ROCHESTER TO MANKATO AND RETURN	102.00
DSTH21900120	11/27/2018	MAKI.BREIN R	11/19/2018	11/19/2018	STAFF TRANSPORTATION ROCHESTER TO WAASHASHA AND RETURN	58.65
DSTH21900121	11/27/2018	MAKI.BREIN R	11/20/2018	11/20/2018	STAFF TRANSPORTATION ROCHESTER TO BELLE PLAINE AND RETURN	96.90
DSTH21900123	12/04/2018	GIBBS.RAVYN D	11/03/2018	11/05/2018	STAFF TRANSPORTATION DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.90
DSTH21900124	12/04/2018	GIBBS.RAVYN D	11/20/2018	11/20/2018	STAFF TRANSPORTATION DULUTH TO VIRGINIA AND RETURN	66.81
DSTH21900125	12/04/2018	GIBBS.RAVYN D	11/21/2018	11/21/2018	STAFF TRANSPORTATION DULUTH TO VIRGINIA AND RETURN	66.30
DSTH21900126	12/05/2018	GIBBS.RAVYN D	11/26/2018	11/26/2018	STAFF TRANSPORTATION DULUTH TO MINNEAPOLIS, SAINT PAUL AND RETURN	153.51
DSTH21900127	12/05/2018	GIBBS.RAVYN D	11/27/2018	11/27/2018	STAFF TRANSPORTATION DULUTH TO NETT LAKE, CLOQUET AND RETURN	151.47
DSTH21900128	12/05/2018	GIBBS.RAVYN D	11/28/2018	11/28/2018	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	164.73
DSTH21900129	12/05/2018	ALSTEAD.HANNAH K	11/19/2018	11/19/2018	STAFF TRANSPORTATION DULUTH TO BRAINERD AND RETURN	117.30
DSTH21900130	12/05/2018	ALSTEAD.HANNAH K	11/26/2018	11/26/2018	STAFF TRANSPORTATION DULUTH TO CAMBRIDGE AND RETURN	116.28
DSTH21900133	12/12/2018	JP MORGAN CHASE BANK NA	10/22/2018	10/22/2018	STAFF TRANSPORTATION AIRFARE FOR E SHELLEBY MINNEAPOLIS TO WASHINGTON DC	227.20

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			START	END		
DSTH21900134	12/12/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH AS FOLLOWS: 11/13 MINNEAPOLIS TO WASHINGTON DC; 11/15 WASHINGTON DC TO MINNEAPOLIS	870.40
DSTH21900135	12/12/2018	JP MORGAN CHASE BANK NA	11/25/2018	11/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH ALBUQUERQUE NM TO WASHINGTON DC	378.20
DSTH21900136	12/12/2018	JP MORGAN CHASE BANK NA	10/31/2018	11/11/2018	STAFF TRANSPORTATION	261.40
DSTH21900137	12/05/2018	MCLAUGHLIN.LINDSAY J	11/01/2018	11/30/2018	AIRFARE FOR K MCELRAITH WASHINGTON DC TO MINNEAPOLIS AND RETURN	90.39
DSTH21900138	12/05/2018	SCHUELLER.ALEX B	11/01/2018	11/30/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.86
DSTH21900141	12/11/2018	OUELLETTE.CARSON A	11/01/2018	11/01/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.95
DSTH21900142	12/11/2018	OUELLETTE.CARSON A	11/06/2018	11/06/2018	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	253.98
DSTH21900143	12/11/2018	OUELLETTE.CARSON A	11/07/2018	11/08/2018	STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	122.49
DSTH21900144	12/10/2018	OUELLETTE.CARSON A	11/13/2018	11/13/2018	STAFF PER DIEM	233.58
DSTH21900145	12/11/2018	OUELLETTE.CARSON A	11/15/2018	11/15/2018	STAFF TRANSPORTATION MOORHEAD TO MARSHALL AND RETURN	66.30
DSTH21900146	12/11/2018	OUELLETTE.CARSON A	11/16/2018	11/17/2018	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	219.30
DSTH21900147	12/10/2018	OUELLETTE.CARSON A	11/16/2018	11/17/2018	STAFF TRANSPORTATION MOORHEAD TO HUTCHINSON AND RETURN	256.02
DSTH21900148	12/11/2018	OUELLETTE.CARSON A	11/20/2018	11/20/2018	STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS AND RETURN	64.26
DSTH21900149	12/11/2018	OUELLETTE.CARSON A	11/27/2018	11/27/2018	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	206.55
DSTH21900150	12/10/2018	OUELLETTE.CARSON A	11/29/2018	11/29/2018	STAFF TRANSPORTATION MOORHEAD TO LITCHFIELD AND RETURN	46.92
DSTH21900151	12/11/2018	MAKOWSKI.PETER D	11/05/2018	11/05/2018	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	107.10
DSTH21900152	12/10/2018	MAKOWSKI.PETER D	11/26/2018	11/26/2018	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	56.10
DSTH21900153	12/10/2018	MAKOWSKI.PETER D	11/27/2018	11/27/2018	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	20.40
DSTH21900154	12/10/2018	MAKOWSKI.PETER D	11/27/2018	11/27/2018	STAFF TRANSPORTATION VIRGINIA TO HOYT LAKES AND RETURN	89.10
DSTH21900155	12/10/2018	MAKI.BREIN R	11/16/2018	11/30/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.15
DSTH21900156	12/10/2018	MAKI.BREIN R	11/28/2018	11/28/2018	STAFF TRANSPORTATION ROCHESTER TO PRESTON, LA CRESCENT AND RETURN	20.00
DSTH21900157	12/11/2018	MAKI.BREIN R	11/30/2018	11/30/2018	STAFF PER DIEM	198.90
DSTH21900158	12/10/2018	MAKI.BREIN R	12/03/2018	12/03/2018	STAFF TRANSPORTATION ROCHESTER TO WORTHINGTON AND RETURN	71.40
DSTH21900159	12/11/2018	MCLAUGHLIN.LINDSAY J	12/04/2018	12/04/2018	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	12.12
DSTH21900160	12/11/2018	SCHUELLER.ALEX B	12/05/2018	12/05/2018	STAFF PER DIEM	171.41
DSTH21900161	12/17/2018	LOMONACO.JEFFREY D	10/29/2018	11/08/2018	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH, SUPERIOR WI, DULUTH, HINCKLEY AND RETURN	142.29
DSTH21900162	12/17/2018	ALSTEAD.HANNAH K	12/03/2018	12/03/2018	STAFF TRANSPORTATION SAINT PAUL TO MONTEVIDEO AND RETURN	673.03
DSTH21900163	12/17/2018	ALSTEAD.HANNAH K	12/03/2018	12/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	12.22
DSTH21900164	12/14/2018	MAKI.BREIN R	12/05/2018	12/05/2018	STAFF PER DIEM	149.24
DSTH21900165	12/17/2018	MAKI.BREIN R	12/06/2018	12/06/2018	STAFF TRANSPORTATION DULUTH TO SILVER BAY, GRAND PORTAGE, GRAND MARAIS AND RETURN	63.75
DSTH21900166	12/17/2018	MAKI.BREIN R	12/06/2018	12/06/2018	STAFF TRANSPORTATION ROCHESTER TO RED WING AND RETURN	120.20
DSTH21900167	12/17/2018	MAKI.BREIN R	12/06/2018	12/06/2018	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL, INVER GROVE HEIGHTS AND RETURN	

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DSTH21900170	12/20/2018	BYLER,ELEXA R	11/29/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO FARGO ND, MOORHEAD, SAINT CLOUD AND RETURN	58.63 277.75
DSTH21900171	12/17/2018	LISS,MAIA R	11/15/2018	12/03/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.55
DSTH21900173	12/20/2018	MAKI,BREIN R	12/11/2018	12/11/2018	STAFF TRANSPORTATION ROCHESTER TO FARIBAULT AND RETURN	71.40
DSTH21900174	12/26/2018	MAKI,BREIN R	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ALBERT LEA, WORTHINGTON AND RETURN	6.79 209.10
DSTH21900175	12/20/2018	MAKI,BREIN R	12/13/2018	12/13/2018	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	68.85
DSTH21900176	12/20/2018	OUELLETTE,CARSON A	10/29/2018	10/29/2018	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	68.34
DSTH21900177	12/26/2018	OUELLETTE,CARSON A	12/07/2018	12/07/2018	STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	117.30
DSTH21900178	12/26/2018	OUELLETTE,CARSON A	12/10/2018	12/10/2018	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	140.25
DSTH21900179	12/26/2018	OUELLETTE,CARSON A	12/11/2018	12/11/2018	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	137.70
DSTH21900180	12/26/2018	OUELLETTE,CARSON A	12/13/2018	12/13/2018	STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND, CROOKSTON AND RETURN	95.88
DSTH21900181	12/20/2018	KOTTENBROCK,KATHRYN JOY	11/01/2018	11/30/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.82
DSTH21900182	01/28/2019	KOTTENBROCK,KATHRYN JOY	11/29/2018	11/30/2018	STAFF PER DIEM SAINT PAUL TO FARGO ND, MOORHEAD, SAINT CLOUD AND RETURN	59.59
DSTH21900183	12/20/2018	KOTTENBROCK,KATHRYN JOY	12/01/2018	12/14/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.63
DSTH21900184	12/20/2018	KOTTENBROCK,KATHRYN JOY	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO FARIBAULT AND RETURN	15.19 54.06
DSTH21900185	12/26/2018	SUNDE,PAULA J	11/09/2018	12/17/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	565.84
DSTH21900186	12/20/2018	KIMBALL,MARC K	11/17/2018	12/01/2018	STAFF TRANSPORTATION 11/17, 12/1 HUGO TO SAINT PAUL AND RETURN	41.82
DSTH21900187	01/03/2019	KIMBALL,MARC K	12/12/2018	12/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	74.31 421.48 96.05
DSTH21900188	01/03/2019	SUNDE,PAULA J	12/06/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO MOORHEAD AND RETURN	128.75 293.86
DSTH21900189	01/03/2019	MAKI,BREIN R	12/01/2018	12/19/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.40
DSTH21900190	12/27/2018	MAKI,BREIN R	12/18/2018	12/18/2018	STAFF TRANSPORTATION ROCHESTER TO RED WING AND RETURN	58.65
DSTH21900191	01/03/2019	MAKI,BREIN R	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA, WABASHA, WINONA AND RETURN	11.92 89.25
DSTH21900192	12/27/2018	MCLAUGHLIN,LINDSAY J	12/12/2018	12/12/2018	STAFF TRANSPORTATION SAINT PAUL TO WATERTOWN AND RETURN	53.55
DSTH21900197	01/03/2019	AHMED,OSMAN ALI	12/04/2018	12/17/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	222.21
DSTH21900198	01/07/2019	MCLAUGHLIN,LINDSAY J	12/01/2018	12/31/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.73
DSTH21900203	01/08/2019	GIBBS,RAVYN D	12/04/2018	12/04/2018	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	155.04
DSTH21900204	01/07/2019	GIBBS,RAVYN D	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO HINCKLEY AND RETURN	11.75 78.54

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DSTH21900205	01/08/2019	GIBBS.RAVYN D	12/10/2018	12/10/2018	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	159.63
DSTH21900206	01/08/2019	GIBBS.RAVYN D	12/11/2018	12/11/2018	STAFF TRANSPORTATION DULUTH TO BEMIDJI AND RETURN	156.06
DSTH21900207	01/07/2019	GIBBS.RAVYN D	12/12/2018	12/12/2018	STAFF TRANSPORTATION DULUTH TO HINCKLEY AND RETURN	79.05
DSTH21900208	01/08/2019	GIBBS.RAVYN D	12/13/2018	12/13/2018	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	155.55
DSTH21900209	01/11/2019	MAKI.BREIN R	01/03/2019	01/03/2019	STAFF TRANSPORTATION ROCHESTER TO AUSTIN AND RETURN	54.06
DSTH21900210	01/11/2019	MAKI.BREIN R	01/04/2019	01/04/2019	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	63.75
DSTH21900211	01/11/2019	MAKI.BREIN R	01/07/2019	01/07/2019	STAFF TRANSPORTATION ROCHESTER TO PRESTON AND RETURN	96.90
DSTH21900212	01/23/2019	SILVERNAIL.SARA JO	01/02/2019	01/05/2019	STAFF PER DIEM STAFF TRANSPORTATION BURNSVILLE TO WASHINGTON DC AND RETURN	445.26 177.91
DSTH21900213	01/23/2019	KIMBALL.MARC K	01/02/2019	01/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	352.02 130.00
DSTH21900220	01/18/2019	MORGAN LILLA.MIRANDA CARRIE	12/13/2018	12/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO SAN ANTONIO TX, EL PASO TX, HOUSTON TX AND RETURN	191.18 65.00
DSTH21900221	01/25/2019	MORGAN LILLA.MIRANDA CARRIE	01/02/2019	01/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	424.92 96.00
DSTH21900222	01/17/2019	ALSTEAD.HANNAH K	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO HINCKLEY, SAINT CLOUD AND RETURN	19.42 147.90
DSTH21900226	01/22/2019	MAKI.BREIN R	01/09/2019	01/09/2019	STAFF TRANSPORTATION ROCHESTER TO BLUE EARTH AND RETURN	110.16
DSTH21900227	01/18/2019	MAKI.BREIN R	01/11/2019	01/11/2019	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	89.25
DSTH21900228	01/22/2019	MAKI.BREIN R	01/12/2019	01/12/2019	STAFF TRANSPORTATION ROCHESTER TO MINNEAPOLIS AND RETURN	122.40
DSTH21900229	01/18/2019	KIMBALL.MARC K	01/02/2019	01/13/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE INTERDEPARTMENTAL TRANSPORTATION	86.52
DSTH21900230	01/22/2019	GIBBS.RAVYN D	01/08/2019	01/08/2019	STAFF TRANSPORTATION DULUTH TO ONAMIA AND RETURN	117.30
DSTH21900234	01/24/2019	GIBBS.RAVYN D	01/15/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO ORR, NETT LAKE, COOK AND RETURN	101.98 120.87
DSTH21900235	01/23/2019	MAKOWSKI.PETER D	01/03/2019	01/03/2019	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DSTH21900236	01/23/2019	MAKOWSKI.PETER D	01/08/2019	01/08/2019	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	25.50
DSTH21900237	01/23/2019	MAKOWSKI.PETER D	01/09/2019	01/09/2019	STAFF TRANSPORTATION VIRGINIA TO MARBLE AND RETURN	45.90
DSTH21900238	01/23/2019	MAKOWSKI.PETER D	01/14/2019	01/14/2019	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
DSTH21900239	01/23/2019	MAKOWSKI.PETER D	01/15/2019	01/15/2019	STAFF TRANSPORTATION VIRGINIA TO NETT LAKE AND RETURN	66.30
DSTH21900240	01/23/2019	SCHUELLER.ALEX B	12/01/2018	12/31/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE INTERDEPARTMENTAL TRANSPORTATION	46.41
DSTH21900241	01/24/2019	SHELLEBY.EDWARD C	10/28/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL, NEW YORK NY AND RETURN	198.96 944.32
DSTH21900242	01/25/2019	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	435.20

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DSTH21900243	01/25/2019	JP MORGAN CHASE BANK NA	12/03/2018	12/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	435.20
DSTH21900244	01/25/2019	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	227.20
DSTH21900245	01/25/2019	JP MORGAN CHASE BANK NA	12/10/2018	12/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	435.20
DSTH21900246	01/25/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/05/2019	STAFF TRANSPORTATION AIRFARE FOR S SILVERNAIL MINNEAPOLIS TO WASHINGTON DC AND RETURN	662.40
DSTH21900247	01/25/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/05/2019	STAFF TRANSPORTATION AIRFARE FOR M MORGAN LILLA MINNEAPOLIS TO WASHINGTON DC AND RETURN	662.40
DSTH21900248	01/25/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/05/2019	STAFF TRANSPORTATION AIRFARE FOR J SCHWITZER MINNEAPOLIS TO WASHINGTON DC AND RETURN	662.40
DSTH21900249	01/25/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/05/2019	STAFF TRANSPORTATION AIRFARE FOR M KIMBALL MINNEAPOLIS TO WASHINGTON DC AND RETURN	662.40
DSTH21900250	01/25/2019	JP MORGAN CHASE BANK NA	12/12/2018	12/14/2018	STAFF TRANSPORTATION AIRFARE FOR M KIMBALL MINNEAPOLIS TO WASHINGTON DC AND RETURN	662.40
DSTH21900253	01/23/2019	SMITH.TINA	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.49
DSTH21900254	01/28/2019	GIBBS.RAVYN D	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO MINNEAPOLIS AND RETURN	6.05 162.66
DSTH21900258	02/01/2019	GIBBS.RAVYN D	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL, ROSEVILLE, SAINT PAUL, MINNEAPOLIS AND RETURN	163.72 182.58
DSTH21900263	02/11/2019	MCLAUGHLIN.LINDSAY J	01/01/2019	01/31/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.32
DSTH21900264	02/13/2019	MAKI.BREIN R	01/01/2019	01/31/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.00
DSTH21900265	02/11/2019	MAKI.BREIN R	01/16/2019	01/16/2019	STAFF TRANSPORTATION ROCHESTER TO OWATONNA, WASECA AND RETURN	62.22
DSTH21900266	02/11/2019	MAKI.BREIN R	01/17/2019	01/17/2019	STAFF TRANSPORTATION ROCHESTER TO CHATFIELD AND RETURN	43.35
DSTH21900271	02/14/2019	KOTTENBROCK.KATHRYN JOY	01/01/2019	01/31/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.40
DSTH21900272	02/22/2019	KOTTENBROCK.KATHRYN JOY	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	69.29 157.59
DSTH21900273	02/14/2019	GIBBS.RAVYN D	01/01/2019	01/31/2019	STAFF TRANSPORTATION DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.39
DSTH21900274	02/15/2019	SILVERNAIL.SARA JO	11/01/2018	01/31/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	348.84
DSTH21900275	02/15/2019	MAKI.BREIN R	02/01/2019	02/01/2019	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	66.30
DSTH21900276	02/15/2019	MAKI.BREIN R	02/04/2019	02/04/2019	STAFF TRANSPORTATION ROCHESTER TO GRAND MEADOW AND RETURN	36.72
DSTH21900277	02/15/2019	MAKI.BREIN R	02/08/2019	02/08/2019	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	94.35
DSTH21900278	02/19/2019	MAKI.BREIN R	02/09/2019	02/09/2019	STAFF TRANSPORTATION ROCHESTER TO LE SUEUR AND RETURN	119.85
DSTH21900279	02/15/2019	MAKI.BREIN R	02/11/2019	02/11/2019	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	66.30
DSTH21900280	02/19/2019	MAKI.BREIN R	02/13/2019	02/13/2019	STAFF TRANSPORTATION ROCHESTER TO WINTHROP AND RETURN	126.48
DSTH21900283	02/21/2019	MCLAUGHLIN.LINDSAY J	02/14/2019	02/14/2019	STAFF TRANSPORTATION SAINT PAUL TO SAUK RAPIDS AND RETURN	72.27
DSTH21900284	02/25/2019	KIMBALL.MARC K	01/07/2019	01/22/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.39
DSTH21900285	02/21/2019	KIMBALL.MARC K	01/21/2019	01/26/2019	STAFF TRANSPORTATION 1/21, 26 HUGO TO SAINT PAUL AND RETURN	50.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH21900286	03/01/2019	MAKOWSKI.PETER D	02/05/2019	02/05/2019	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	51.00
DSTH21900287	03/04/2019	MAKOWSKI.PETER D	02/07/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL AND RETURN	196.18 142.80
DSTH21900288	03/01/2019	MAKOWSKI.PETER D	02/09/2019	02/09/2019	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	51.00
DSTH21900289	03/01/2019	MAKOWSKI.PETER D	02/11/2019	02/11/2019	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
DSTH21900290	03/04/2019	MAKOWSKI.PETER D	02/19/2019	02/19/2019	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	102.00
DSTH21900291	03/04/2019	MAKOWSKI.PETER D	02/23/2019	02/23/2019	STAFF TRANSPORTATION VIRGINIA TO CASS LAKE AND RETURN	117.30
DSTH21900292	03/05/2019	MAKI.BREIN R	02/01/2019	02/15/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.70
DSTH21900293	03/08/2019	MAKI.BREIN R	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MANKATO AND RETURN	21.40 109.65
DSTH21900294	03/01/2019	MAKI.BREIN R	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO FARIBAULT AND RETURN	12.68 66.30
DSTH21900295	03/01/2019	MAKI.BREIN R	02/22/2019	02/22/2019	STAFF TRANSPORTATION ROCHESTER TO WINONA, SAINT CHARLES AND RETURN	66.30
DSTH21900296	03/04/2019	GIBBS.RAVYN D	02/05/2019	02/05/2019	STAFF TRANSPORTATION DULUTH TO CASS LAKE AND RETURN	137.70
DSTH21900297	03/04/2019	GIBBS.RAVYN D	02/08/2019	02/08/2019	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	156.57
DSTH21900298	03/04/2019	GIBBS.RAVYN D	02/13/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL, ROSEVILLE, SAINT PAUL, MINNEAPOLIS, SAINT PAUL, ROSEVILLE, SAINT PAUL AND RETURN	288.08 196.95
DSTH21900299	03/01/2019	SCHUELLER.ALEX B	01/01/2019	01/31/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.32
DSTH21900300	03/04/2019	ALSTEAD.HANNAH K	02/14/2019	02/14/2019	STAFF TRANSPORTATION DULUTH TO SAUK RAPIDS AND RETURN	148.92
DSTH21900301	03/04/2019	ALSTEAD.HANNAH K	02/22/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO THIEF RIVER FALLS, REDLAKE, BENA, BEMIDJI, CASS LAKE, BRAINERD AND RETURN	177.40 319.77
DSTH21900303	03/04/2019	GIBBS.RAVYN D	02/21/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SANDSTONE, BEMIDJI, REDLAKE, BENA, BEMIDJI, CASS LAKE, GARRISON, BRAINERD, ONAMIA AND RETURN	307.09 332.01
DSTH21900306	03/13/2019	MCLAUGHLIN.LINDSAY J	02/01/2019	02/28/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.05
DSTH21900307	03/11/2019	SUNDE.PAULA J	01/01/2019	02/28/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	352.77
DSTH21900308	03/11/2019	OUELLETTE.CARSON A	12/27/2018	01/01/2019	STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS, SAINT PAUL AND RETURN	262.65
DSTH21900309	03/11/2019	OUELLETTE.CARSON A	01/09/2019	01/09/2019	STAFF TRANSPORTATION MOORHEAD TO LANCASTER AND RETURN	175.44
DSTH21900310	03/11/2019	OUELLETTE.CARSON A	01/10/2019	01/10/2019	STAFF TRANSPORTATION MOORHEAD TO SAINT CLOUD AND RETURN	181.05
DSTH21900311	03/08/2019	OUELLETTE.CARSON A	01/16/2019	01/16/2019	STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	85.68
DSTH21900312	03/13/2019	OUELLETTE.CARSON A	01/17/2019	01/17/2019	STAFF TRANSPORTATION MOORHEAD TO SAINT CLOUD AND RETURN	186.15
DSTH21900313	03/11/2019	OUELLETTE.CARSON A	02/08/2019	02/10/2019	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL, SAINT LOUIS PARK, SAINT PAUL AND RETURN	218.84 272.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH21900314	03/11/2019	OUELLETTE.CARSON A	02/13/2019	02/13/2019	STAFF TRANSPORTATION MOORHEAD TO HUTCHINSON AND RETURN	225.42
DSTH21900315	03/08/2019	OUELLETTE.CARSON A	02/27/2019	02/27/2019	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	47.94
DSTH21900317	03/11/2019	SCHWITZER.JACOB P	01/02/2019	01/05/2019	STAFF PER DIEM MINNEAPOLIS TO WASHINGTON DC AND RETURN	308.59
DSTH21900318	03/11/2019	SCHWITZER.JACOB P	01/18/2019	01/19/2019	STAFF PER DIEM MINNEAPOLIS TO MOUNTAIN IRON AND RETURN	176.59
DSTH21900319	03/11/2019	SCHWITZER.JACOB P	02/22/2019	02/23/2019	STAFF PER DIEM MINNEAPOLIS TO BEMIDJI AND RETURN	177.40
DSTH21900322	03/13/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/15/2018	STAFF TRANSPORTATION AIRFARE FOR M MORGAN LILLA MINNEAPOLIS TO SAN ANTONIO TX, EL PASO TX, HOUSTON TX AND RETURN	1,125.98
DSTH21900327	03/12/2019	SCHUELLER.ALEX B	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	10.32 83.64
DSTH21900328	03/12/2019	OUELLETTE.CARSON A	01/08/2019	01/08/2019	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	60.18
DSTH21900329	03/15/2019	GIBBS.RAVYN D	02/25/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL AND RETURN	44.22 68.76
DSTH21900330	03/19/2019	SUTTON.CHARLES S	10/01/2018	12/31/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	402.55
DSTH21900331	03/19/2019	SUTTON.CHARLES S	10/24/2018	10/24/2018	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	154.02
DSTH21900332	03/19/2019	SUTTON.CHARLES S	11/27/2018	11/27/2018	STAFF TRANSPORTATION SAINT PAUL TO MARSHALL AND RETURN	167.28
DSTH21900333	03/19/2019	SUTTON.CHARLES S	01/01/2019	03/08/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	381.14
DSTH21900334	03/18/2019	SUTTON.CHARLES S	01/03/2019	01/03/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	15.14 80.07
DSTH21900335	03/18/2019	MAKI.BREIN R	02/16/2019	02/28/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.75
DSTH21900336	03/18/2019	MAKI.BREIN R	03/01/2019	03/01/2019	STAFF TRANSPORTATION ROCHESTER TO RED WING AND RETURN	67.32
DSTH21900337	03/18/2019	MAKI.BREIN R	03/02/2019	03/02/2019	STAFF TRANSPORTATION ROCHESTER TO ROLLINGSTONE, ALTURA AND RETURN	57.12
DSTH21900338	03/18/2019	MAKI.BREIN R	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	12.96 71.40
DSTH21900339	03/18/2019	MAKI.BREIN R	03/09/2019	03/09/2019	STAFF TRANSPORTATION ROCHESTER TO ALTURA AND RETURN	73.95
DSTH21900340	03/19/2019	MAKI.BREIN R	03/11/2019	03/11/2019	STAFF TRANSPORTATION ROCHESTER TO HOUSTON, CALEDONIA AND RETURN	104.55
DSTH21900341	03/18/2019	KIMBALL.MARC K	02/21/2019	02/21/2019	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	19.73
DSTH21900342	03/18/2019	KIMBALL.MARC K	03/09/2019	03/10/2019	STAFF TRANSPORTATION 3/9, 10 HUGO TO SAINT PAUL AND RETURN	40.80
DSTH21900348	03/19/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS AND RETURN	454.40
DSTH21900349	03/19/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	435.20
DSTH21900350	03/22/2019	JP MORGAN CHASE BANK NA	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	435.30
DSTH21900351	03/19/2019	JP MORGAN CHASE BANK NA	01/07/2019	01/08/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN SMITH WASHINGTON DC TO NEW YORK NY AND RETURN	488.00
DSTH21900352	03/19/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	435.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH21900353	03/19/2019	JP MORGAN CHASE BANK NA	01/17/2019	01/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS AND RETURN	454.80
DSTH21900354	03/19/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	227.30
DSTH21900355	03/29/2019	MORGAN LILLA.MIRANDA CARRIE	12/13/2018	12/15/2018	STAFF PER DIEM SAINT PAUL TO SAN ANTONIO TX, EL PASO TX AND RETURN	94.12
DSTH21900356	03/29/2019	GIBBS.RAVYN D	02/01/2019	02/28/2019	STAFF TRANSPORTATION DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.18
DSTH21900362	03/27/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	227.30
DSTH21900363	03/27/2019	JP MORGAN CHASE BANK NA	01/28/2019	01/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	435.30
DSTH21900364	03/27/2019	JP MORGAN CHASE BANK NA	02/11/2019	02/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	227.30
DSTH21900365	03/27/2019	JP MORGAN CHASE BANK NA	02/25/2019	02/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	227.30
DSTH21900366	03/28/2019	MAKI.BREIN R	03/01/2019	03/15/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.85
DSTH21900367	03/27/2019	MAKI.BREIN R	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SAINT PETER, MANKATO AND RETURN	8.11 104.55
DSTH21900369	03/28/2019	LISS.MAIA R	03/10/2019	03/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	234.09 1,769.12 56.01
DSTH21900370	03/26/2019	KOTTENBROCK.KATHRYN JOY	02/01/2019	02/28/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.90
DSTH21900371	03/27/2019	KOTTENBROCK.KATHRYN JOY	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO GARRISON, WAHKON AND RETURN	24.71 113.73
DSTH21900372	03/26/2019	KOTTENBROCK.KATHRYN JOY	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO CLEARWATER, SAINT CLOUD AND RETURN	20.80 69.54
DSTH21900373	03/27/2019	KOTTENBROCK.KATHRYN JOY	03/13/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	23.68 87.72
DSTH21900374	03/26/2019	KOTTENBROCK.KATHRYN JOY	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	31.84 10.00
DSTH21900375	03/28/2019	JP MORGAN CHASE BANK NA	01/07/2019	01/08/2019	STAFF TRANSPORTATION TRAIN FARE FOR M MORRISSEY WASHINGTON DC TO NEW YORK NY AND RETURN	488.00
TRAVEL AND TRANSPORTATION OF PERSONS						47,864.79
CV190001070	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	41.80
CV190001788	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	6.00
CV190001885	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	66.50
CV190002628	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	9.30
CV190002752	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	25.15
CV190003217	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	9.50
CV190003306	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	3.00
CV190003817	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	22.80
CV190003885	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	102.00
DSTH21900305	03/20/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	229.00
DSTH21900321	03/11/2019	STET COMMUNICATIONS	03/01/2019		OTHER MISCELLANEOUS SERVICES	3,900.00
OTHER CONTRACTUAL SERVICES						3,515.05
						PERSONNEL COMP. FULL-TIME PERMANENT 1,486,220.90
						PERSONNEL BENEFITS 3,653.05
NET PAYROLL EXPENSES						1,489,873.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,332.86	-12,332.86
ORGANIZATION TOTALS	\$47,400.00	-12,332.86	-12,332.86
UNEXPENDED BALANCE AS OF 03/31/2019			\$35,067.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KLAFF, REBECCA L			INTERN FROM JAN. 18	1,162.89
		MARTIN, LEO WILLIAM			INTERN FROM JAN. 22	1,149.99
		CASSIOPPI, SHARON MARIE			INTERN FROM JAN. 22	690.00
		QUEZADA, HOFFMAN, ETHAN MARK			INTERN FROM JAN. 22	690.00
		MILLER, GAIL A			INTERN FROM JAN. 22	690.00
		UMBANHOWAR, DIRK A			INTERN FROM JAN. 22	1,380.00
		HARVALA, MADISON C			INTERN FROM JAN. 22	1,380.00
		DO, DIEU MY			INTERN FROM JAN. 22	690.00
		DONOVAN, MARTIN GERALD			INTERN FROM JAN. 24	1,340.00
		FOULADI, FLORA			INTERN FROM JAN. 29	825.66
		LEMAY, MITCHELL J			INTERN FROM FEB. 11	666.66
		ENGEL, PETER JAMES			INTERN FROM FEB. 11	1,000.00
		BECK, MARTIN ALEXANDER			INTERN FROM FEB. 11	666.66
----- PERSONNEL COMP. FULL-TIME PERMANENT -----						12,332.86
NET PAYROLL EXPENSES						12,332.86

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,570,239.00		
Supplementals	61,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,393,608.95
Travel and Transportation of Persons		0.00	-138,059.71
Rent, Communications and Utilities		0.00	-36,796.65
Other Contractual Services		0.00	-2,196.38
Supplies and Materials		0.00	-41,614.68
Acquisition of Assets		0.00	-1,512.99
ORGANIZATION TOTALS	\$3,631,730.00	\$0.00	-\$3,613,789.36
UNEXPENDED BALANCE AS OF 03/31/2019			\$17,940.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,652,437.00		
Supplementals	287,214.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-512.90	-3,637,415.92
Travel and Transportation of Persons		-15,883.95	-135,428.80
Rent, Communications and Utilities		-5,769.26	-38,876.73
Other Contractual Services		-68.00	-1,353.45
Supplies and Materials		-9,507.54	-27,825.95
Acquisition of Assets		-1,893.95	-3,072.89
ORGANIZATION TOTALS	\$3,939,651.00	-\$33,635.60	-\$3,843,973.74
UNEXPENDED BALANCE AS OF 03/31/2019			\$95,677.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21800602	10/03/2018	MAHRLE.JEREMY T	08/13/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ROYAL OAK TO SAINT CLAIR, PORT HURON, DETROIT, BIRMINGHAM, LANSING AND RETURN	103.23 175.16
DSTB21800615	10/02/2018	JP MORGAN CHASE BANK NA	09/12/2018	09/14/2018	STAFF TRANSPORTATION AIRFARE FOR T CAMPBELL DETROIT TO WASHINGTON DC AND RETURN	496.40
DSTB21800629	10/02/2018	JP MORGAN CHASE BANK NA	09/12/2018	09/14/2018	STAFF TRANSPORTATION AIRFARE FOR D MATHIS DETROIT TO WASHINGTON DC AND RETURN	496.40
DSTB21800663	10/30/2018	CAMPBELL.TERESE F B	06/03/2018	09/07/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	818.99
DSTB21800665	10/30/2018	CAMPBELL.TERESE F B	09/12/2018	09/14/2018	STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	74.54
DSTB21800666	10/09/2018	SANFORD.CHRIS K	03/02/2018	09/13/2018	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.12
DSTB21800667	10/09/2018	SANFORD.CHRIS K	04/26/2018	07/30/2018	STAFF TRANSPORTATION 4/26, 5/9, 7/30 EAST LANSING TO DETROIT AND RETURN	306.56
DSTB21800670	10/03/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/20/2018	STAFF TRANSPORTATION AIRFARE FOR E CARWELL, M VANKUIKEN WASHINGTON DC TO DETROIT	364.40
DSTB21800673	10/03/2018	FEWINS.BRANDON D	09/21/2018	09/21/2018	STAFF TRANSPORTATION TRAVERSE CITY TO CHARLEVOIX AND RETURN	57.78
DSTB21800674	10/03/2018	FOX.KALI L	09/17/2018	09/21/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 9/17 COLDWATER; 9/20 DUNDEE; 9/21 ANN ARBOR	253.59
DSTB21800675	10/03/2018	FOX.KALI L	09/22/2018	09/25/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 9/22 MAPLE RAPIDS; 9/24 LANSING; 9/25 LUNA PIER	149.38
DSTB21800676	10/05/2018	GAGE.JAMES T	09/17/2018	09/17/2018	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	73.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21800677	10/05/2018	GAGE.JAMES T	09/18/2018	09/19/2018	STAFF TRANSPORTATION MARQUETTE TO ENSGADINE, SAULT SAINTE MARIE AND RETURN	202.23
DSTB21800678	10/05/2018	GAGE.JAMES T	09/20/2018	09/20/2018	STAFF TRANSPORTATION MARQUETTE TO CALUMET AND RETURN	123.05
DSTB21800679	10/05/2018	GAGE.JAMES T	09/21/2018	09/21/2018	STAFF TRANSPORTATION MARQUETTE TO IRON MOUNTAIN AND RETURN	84.53
DSTB21800680	10/03/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/20/2018	STAFF TRANSPORTATION AIRFARE FOR E CARWELL, M VANKUIKEN LANSING TO WASHINGTON DC	362.40
DSTB21800681	10/04/2018	WILLIAMS.MATTHEW S	09/20/2018	09/20/2018	STAFF TRANSPORTATION EAST LANSING TO KALAMAZOO AND RETURN	85.80
DSTB21900002	10/10/2018	FEWINS.BRANDON D	09/28/2018	09/28/2018	STAFF TRANSPORTATION TRAVERSE CITY TO HARRISON AND RETURN	89.88
DSTB21900004	10/04/2018	STABENOW.DEBORAH A	07/26/2018	07/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, DEARBORN, LANSING, MONROE, DETROIT AND RETURN	910.18
DSTB21900005	10/11/2018	STABENOW.DEBORAH A	08/02/2018	08/15/2018	SENATOR'S PER DIEM WASHINGTON DC TO DETROIT, SOUTHFIELD, LANSING, MASON, LANSING, NORTHVILLE, DEARBORN, GRAND HAVEN, LANSING, FLINT, LANSING, ARMADA, WARREN, LANSING, BERKLEY, LAPEER, SWARTZ CREEK, FLINT, LANSING, GRAND RAPIDS, LANSING, BRIGHTON, LANSING, ALPENA, BAD AXE, PIGEON, CASEVILLE, PORT HURON, LANSING, DETROIT AND RETURN	103.23 1,595.32
DSTB21900006	10/11/2018	STABENOW.DEBORAH A	08/18/2018	08/20/2018	SENATOR'S PER DIEM WASHINGTON DC TO DETROIT, LANSING, GRAND RAPIDS, KALAMAZOO, SCHOOLCRAFT, DETROIT AND RETURN	142.98 917.45
DSTB21900010	10/11/2018	STABENOW.DEBORAH A	08/28/2018	08/31/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, OWOSSO, CHESANING, LANSING, DETROIT AND RETURN	548.62
DSTB21900011	10/11/2018	STABENOW.DEBORAH A	09/01/2018	09/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT, ROMEO, DETROIT AND RETURN	497.70
DSTB21900012	10/10/2018	FOX.KALI L	09/26/2018	09/26/2018	STAFF TRANSPORTATION EAST LANSING TO JACKSON AND RETURN	42.80
DSTB21900015	10/11/2018	STABENOW.DEBORAH A	07/12/2018	07/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, FILER CITY, MUSKEGON, GRAND RAPIDS, LANSING, DETROIT AND RETURN	490.40
DSTB21900018	10/12/2018	KING.CORY C	09/29/2018	09/29/2018	STAFF TRANSPORTATION GRAND RAPIDS TO NILES AND RETURN	58.32
DSTB21900019	10/17/2018	MATHIS.DERRICK T	08/16/2018	08/16/2018	STAFF TRANSPORTATION FLINT TO FRANKENMUTH AND RETURN	52.43
DSTB21900020	10/18/2018	MATHIS.DERRICK T	08/23/2018	08/23/2018	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	52.97
DSTB21900021	10/18/2018	MATHIS.DERRICK T	08/24/2018	08/24/2018	STAFF TRANSPORTATION FLINT TO FREELAND AND RETURN	58.32
DSTB21900022	10/18/2018	MATHIS.DERRICK T	08/30/2018	08/30/2018	STAFF TRANSPORTATION FLINT TO OWOSSO, CHESANING AND RETURN	43.87
DSTB21900023	10/18/2018	MATHIS.DERRICK T	08/31/2018	08/31/2018	STAFF TRANSPORTATION FLINT TO FRANKENMUTH AND RETURN	32.64
DSTB21900024	10/18/2018	MATHIS.DERRICK T	09/05/2018	09/05/2018	STAFF TRANSPORTATION FLINT TO BRIDGEPORT AND RETURN	34.24
DSTB21900025	10/18/2018	MATHIS.DERRICK T	09/07/2018	09/07/2018	STAFF TRANSPORTATION FLINT TO OWOSSO AND RETURN	34.78
DSTB21900026	10/29/2018	MATHIS.DERRICK T	09/10/2018	09/10/2018	STAFF TRANSPORTATION FLINT TO BRIDGEPORT, MIDLAND AND RETURN	84.53
DSTB21900027	10/18/2018	MATHIS.DERRICK T	09/12/2018	09/12/2018	STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN	87.74
DSTB21900028	10/29/2018	MATHIS.DERRICK T	09/20/2018	09/20/2018	STAFF TRANSPORTATION FLINT TO SAGINAW, MIDLAND AND RETURN	80.79
DSTB21900029	10/29/2018	MATHIS.DERRICK T	09/21/2018	09/21/2018	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	55.11
DSTB21900030	10/29/2018	MATHIS.DERRICK T	09/24/2018	09/24/2018	STAFF TRANSPORTATION FLINT TO SAGINAW, DETROIT AND RETURN	44.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21900031	10/29/2018	MATHIS.DERRICK T	09/26/2018	09/26/2018	STAFF TRANSPORTATION FLINT TO BAY PORT AND RETURN	59.92
DSTB21900032	10/29/2018	MATHIS.DERRICK T	09/27/2018	09/27/2018	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	46.55
DSTB21900035	10/18/2018	WILLIAMS.MATTHEW S	09/28/2018	09/28/2018	STAFF TRANSPORTATION DEXTER TO CLINTON TOWNSHIP AND RETURN	79.18
DSTB21900049	10/31/2018	GAGE.JAMES T	09/25/2018	09/25/2018	STAFF TRANSPORTATION MARQUETTE TO CHASSELL AND RETURN	96.30
DSTB21900050	10/31/2018	GAGE.JAMES T	09/26/2018	09/26/2018	STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	107.00
DSTB21900051	10/31/2018	GAGE.JAMES T	09/27/2018	09/27/2018	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	177.62
DSTB21900073	12/13/2018	STABENOW.DEBORAH A	09/06/2018	09/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, ANN ARBOR, PLYMOUTH, SAGINAW, MIDLAND, LANSING, GRAND RAPIDS, LANSING, DETROIT AND RETURN	818.22
DSTB21900074	11/26/2018	JUDNICH.MARY M	08/24/2018	09/30/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.44
DSTB21900080	12/03/2018	JUDNICH.MARY M	09/06/2018	09/20/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/6, 8, 10 MUSKEGON; 9/10 ALLEGAN; 9/10, 12, 14 KALAMAZOO; 9/12 NILES; 9/18 MARSHALL; 9/20 ALLENDALE	642.54
DSTB21900087	12/11/2018	JUDNICH.MARY M	09/25/2018	09/28/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/25 KALAMAZOO, BATTLE CREEK; 9/28 GRAND HAVEN	122.52
DSTB21900088	12/11/2018	MAHRLE.JEREMY T	08/01/2018	08/31/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.22
DSTB21900089	12/11/2018	MAHRLE.JEREMY T	09/01/2018	09/30/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.50
DSTB21900117	12/12/2018	YORK.AMANDA M	08/01/2018	08/31/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.38
DSTB21900118	12/12/2018	YORK.AMANDA M	09/03/2018	09/27/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	495.89
DSTB21900128	12/12/2018	STABENOW.DEBORAH A	09/13/2018	09/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, EAST LANSING, LANSING, DETROIT AND RETURN	309.15
DSTB21900129	12/12/2018	STABENOW.DEBORAH A	09/18/2018	09/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, KALAMAZOO, LANSING, SOUTHFIELD, DETROIT, LANSING, SAGINAW, UNIVERSITY CENTER, DETROIT AND RETURN	755.63
DSTB21900130	12/12/2018	STABENOW.DEBORAH A	09/27/2018	09/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, NILES, LANSING, GRAND RAPIDS TO DETROIT - CONTINUED ON SUBSEQUENT VOUCHER	140.94
DSTB21900154	01/08/2019	SANFORD.CHRIS K	09/21/2018	09/21/2018	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	100.58
DSTB21900155	01/07/2019	SANFORD.CHRIS K	09/24/2018	09/24/2018	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS AND RETURN	78.11
DSTB21900156	12/26/2018	MAHRLE.JEREMY T	09/06/2018	09/06/2018	STAFF TRANSPORTATION ROYAL OAK TO PORT HURON TO DETROIT	68.64
DSTB21900157	12/26/2018	MAHRLE.JEREMY T	09/08/2018	09/08/2018	STAFF TRANSPORTATION ROYAL OAK TO LANSING AND RETURN	89.88
DSTB21900158	12/26/2018	MAHRLE.JEREMY T	09/12/2018	09/12/2018	STAFF TRANSPORTATION ROYAL OAK TO LANSING, EAST LANSING, MILFORD AND RETURN	95.98
DSTB21900159	12/26/2018	MAHRLE.JEREMY T	09/15/2018	09/15/2018	STAFF TRANSPORTATION ROYAL OAK TO SAGINAW AND RETURN	94.70
DSTB21900160	01/09/2019	MAHRLE.JEREMY T	09/30/2018	09/30/2018	STAFF TRANSPORTATION ROYAL OAK TO BRIGHTON AND RETURN	37.02
DSTB21900176	01/16/2019	CAMPBELL.TERESE F B	09/16/2018	09/16/2018	STAFF TRANSPORTATION DETROIT TO BRIGHTON AND RETURN	49.05
DSTB21900177	01/16/2019	CAMPBELL.TERESE F B	09/17/2018	09/30/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.93
TRAVEL AND TRANSPORTATION OF PERSONS						15,883.95
CV190000653	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	38.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190000753	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	30.00
OTHER CONTRACTUAL SERVICES						68.00
DSTB21800671	10/03/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	749.99
DSTB21800682	10/25/2018	JP MORGAN CHASE BANK NA	09/16/2018	09/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	109.97
DSTB21900006	10/10/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	784.00
DSTB21900037	10/17/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
ACQUISITION OF ASSETS						1,893.95
PERSONNEL BENEFITS						512.90
NET PAYROLL EXPENSES						512.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,960,493.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,731,531.56	-1,731,531.56
Travel and Transportation of Persons			-42,113.69	-42,113.69
Rent, Communications and Utilities			-13,491.20	-13,491.20
Other Contractual Services			-194.40	-194.40
Supplies and Materials			-47,573.09	-47,573.09
Acquisition of Assets			-61.00	-61.00
ORGANIZATION TOTALS	\$3,960,493.00		-\$1,834,964.94	-\$1,834,964.94
UNEXPENDED BALANCE AS OF 03/31/2019				\$2,125,528.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	41,499.96
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	65,416.65
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	27,499.93
		BEAUCHAMP, KANE J			STAFF ASSISTANT	21,000.00
		FOX, KALI L			REGIONAL MANAGER	39,999.96
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	27,499.93
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	28,999.93
		CANADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR	54,999.96
		RODMAN, ELLEN E			STATE SCHEDULER	49,999.93
		SWEENEY, WILLIAM J			SENIOR ADVISOR	4,999.93
		PLACHETKA, TERESA A			STATE DIRECTOR	84,729.48
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF	57,499.93
		JUDNICH, MARY M			REGIONAL MANAGER	39,999.96
		FEWINS, BRANDON D			REGIONAL MANAGER	39,999.96
		PAPENFUSS, JO A			STAFF ASSISTANT TO FEB. 15	18,374.95
		VAN KUIJEN, MATTHEW B			CHIEF OF STAFF	84,729.48
		DOWNING, CHRISTOPHER R			DIRECTOR OF DC OPERATIONS	32,499.96
		ZARCO, ALVARO			POLICY ADVISOR FROM JAN. 1	1,249.98
		RUSKOWSKI, GERARD			LEGISLATIVE AIDE	28,749.96
		SUNTAG, AARON			SENIOR POLICY ADVISOR	51,249.96
		WOLKEN, ANA M			STAFF ASSISTANT	25,500.00
		LATTANY, KRISTAL KAY			SENIOR AIDE	39,999.96
		CUELLAR, TERESA J			DEPUTY STATE SCHEDULER	21,999.99
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT	43,499.98
		MATHIS, DERRICK T			REGIONAL REPRESENTATIVE TO DEC. 1	12,930.52
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	31,249.93
		RUBINGER, KATHLEEN E			POLICY ADVISOR FROM JAN. 1 TO FEB. 3	488.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR	41,499.96
		PHILLIPS BURSCH, AMY E			SPEECH WRITER	42,499.93
		HALL, ANTHONY T			STAFF ASSISTANT	19,999.93
		WASHINGTON, BRITTNEY M			LEGISLATIVE AIDE	21,499.93
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT	32,999.95
		CAMPBELL, TERESE F B			REGIONAL MANAGER	49,999.93
		MILLER, VERONICA G			DEPUTY STATE SCHEDULER TO NOV. 21	5,949.99
		BAKER, VERNON G III			LEGISLATIVE ASSISTANT	32,499.97
		DELAY, ADAM T			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 11	14,733.33
		CURIS, ROBERT J			LEGISLATIVE AIDE	21,499.93
		CARWELL, EMILY			LEGISLATIVE DIRECTOR	72,499.93
		MAHRLE, JEREMY T			REGIONAL MANAGER	34,999.93
		DARDAS, ALEXANDER J			STAFF ASSISTANT TO JAN. 25	15,062.50
		VERHAGEN, SPENCER D			REGIONAL MANAGER	23,499.96
		MARGOWSKY, MIRANDA K			PRESS SECRETARY FROM NOV. 13	5,166.61
		MAYFIELD, MICHELLE L			STAFF ASSISTANT	18,999.96
		TERRY, MAXINE G			LEGISLATIVE AIDE	21,499.93
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR FROM JAN. 1	1,249.98
		SHEU, VINCENT			COMMUNICATIONS ASSISTANT	20,458.31
		JACQUEZ, ALEJANDRO S			POLICY ADVISOR FROM JAN. 1	1,249.98
		SHOFFNER, CRISTINA M			LEGISLATIVE AIDE	11,999.95
		FAHMY, NIRMEEN M			DEPUTY PRESS SECRETARY	24,999.96
		RUBALCAVA, LORENZO A			LEGISLATIVE AIDE	15,166.61
		KING, CORY C			STAFF ASSISTANT	19,999.93
		BORG, GABRIELLE O			LEGISLATIVE AIDE	21,499.93
		BROWN, AMY ELIZABETH			LEGISLATIVE AIDE FROM FEB. 27	4,061.10
		GAGE, JAMES T			REGIONAL MANAGER	25,999.93
		YORK, AMANDA M			REGIONAL MANAGER	34,999.93
		COLVETT, JACQUELINE N			STAFF ASSISTANT TO JAN. 4	9,866.62
		PROEGLER, ZOE E			STAFF ASSISTANT FROM JAN. 2	9,147.18
		GRAF, CHRISTIAN P			LEGISLATIVE AIDE	19,999.93
		DAVIDSON, MICHAEL F			SENIOR COMMUNICATIONS ADVISOR FROM JAN. 1	21,249.96
		RILEY, RAYSHAWN D			STAFF ASSISTANT FROM JAN. 3	9,044.40
		MARSH, DREW E			STAFF ASSISTANT FROM JAN. 3	9,288.86
		PLEASANT, VICTORIA ELIZABETH			STAFF ASSISTANT FROM FEB. 11	5,138.86
		RITTENHOUSE, DEVIN RILEE			STAFF ASSISTANT FROM FEB. 11	5,138.86
		FRUGE, MELISSA K			STAFF ASSISTANT FROM FEB. 19	4,899.99
DSTB20190005	03/06/2019	CITIBANK - TRAVEL CBA CARD	02/20/2019	02/22/2019	STAFF TRANSPORTATION	370.60
DSTB20190008	03/06/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	02/27/2019	AIRFARE FOR E CARWELL WASHINGTON DC TO DETROIT AND RETURN	372.60
DSTB21900001	10/12/2018	JP MORGAN CHASE BANK NA	10/02/2018	10/02/2018	STAFF TRANSPORTATION	370.40
DSTB21900033	10/29/2018	MATHIS.DERRICK T	10/02/2018	10/02/2018	AIRFARE FOR M WILLIAMS DETROIT TO WASHINGTON DC AND RETURN	96.84
DSTB21900036	10/17/2018	WILLIAMS.MATTHEW S	10/02/2018	10/02/2018	STAFF TRANSPORTATION	101.34
DSTB21900039	10/26/2018	PAPENFUSS.JO A	10/11/2018	10/11/2018	DEXTER TO ROMULUS, WASHINGTON, ROMULUS AND RETURN	57.25
DSTB21900040	10/24/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	STAFF TRANSPORTATION	323.20
DSTB21900041	10/30/2018	FAHMY.NIRMEEN M	10/11/2018	10/15/2018	AIRFARE FOR N FAHMY WASHINGTON DC TO DETROIT	304.85
DSTB21900042	10/29/2018	KING.CORY C	10/12/2018	10/12/2018	STAFF TRANSPORTATION	90.95
DSTB21900044	10/25/2018	JP MORGAN CHASE BANK NA	10/18/2018	10/19/2018	WASHINGTON DC TO DETROIT, DEARBORN, DETROIT AND RETURN	372.40
DSTB21900046	10/30/2018	FEWINS.BRANDON D	10/09/2018	10/09/2018	STAFF TRANSPORTATION	68.48
					TRAVEL TO DETROIT, DEARBORN, DETROIT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21900047	11/01/2018	FOX.KALI L	10/01/2018	10/05/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 10/1 ROMULUS; 10/3 BATTLE CREEK; 10/5 DETROIT	194.75
DSTB21900048	10/29/2018	FOX.KALI L	10/18/2018	10/21/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 10/18 ANN ARBOR; 10/19 BRIGHTON; YPSILANTI; 10/21 ADRIAN	217.21
DSTB21900052	11/01/2018	GAGE.JAMES T	10/01/2018	10/01/2018	STAFF TRANSPORTATION MARQUETTE TO IRON MOUNTAIN AND RETURN	83.46
DSTB21900053	11/01/2018	GAGE.JAMES T	10/02/2018	10/02/2018	STAFF TRANSPORTATION MARQUETTE TO STEPHENSON AND RETURN	116.63
DSTB21900054	11/01/2018	GAGE.JAMES T	10/03/2018	10/03/2018	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	177.62
DSTB21900055	11/01/2018	GAGE.JAMES T	10/05/2018	10/05/2018	STAFF TRANSPORTATION MARQUETTE TO WAKEFIELD AND RETURN	167.99
DSTB21900056	11/01/2018	GAGE.JAMES T	10/05/2018	10/05/2018	STAFF TRANSPORTATION MARQUETTE TO NEWBERRY AND RETURN	112.35
DSTB21900057	11/01/2018	GAGE.JAMES T	10/13/2018	10/13/2018	STAFF TRANSPORTATION MARQUETTE TO BARAGA AND RETURN	75.44
DSTB21900058	11/01/2018	GAGE.JAMES T	10/16/2018	10/16/2018	STAFF TRANSPORTATION MARQUETTE TO BARAGA AND RETURN	75.44
DSTB21900059	11/01/2018	GAGE.JAMES T	10/18/2018	10/18/2018	STAFF TRANSPORTATION MARQUETTE TO BARK RIVER AND RETURN	84.53
DSTB21900060	11/01/2018	GAGE.JAMES T	10/19/2018	10/19/2018	STAFF TRANSPORTATION MARQUETTE TO NORWAY AND RETURN	117.70
DSTB21900061	11/01/2018	GAGE.JAMES T	10/23/2018	10/23/2018	STAFF TRANSPORTATION MARQUETTE TO CHANNING AND RETURN	64.20
DSTB21900064	11/02/2018	FEWINS.BRANDON D	10/23/2018	10/25/2018	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 10/23 LUDINGTON; 10/25 ELMIRA	148.73
DSTB21900066	11/01/2018	JP MORGAN CHASE BANK NA	10/24/2018	10/24/2018	STAFF TRANSPORTATION AIRFARE FOR N FAHMY WASHINGTON DC TO DETROIT	185.20
DSTB21900067	11/01/2018	JP MORGAN CHASE BANK NA	10/18/2018	10/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A SUNTAG LANSING TO MOUNT PLEASANT AND RETURN	54.99
DSTB21900068	11/01/2018	JP MORGAN CHASE BANK NA	10/24/2018	10/24/2018	STAFF TRANSPORTATION AIRFARE FOR L KWARTENG WASHINGTON DC TO DETROIT AND RETURN	370.40
DSTB21900069	11/01/2018	JP MORGAN CHASE BANK NA	10/24/2018	10/24/2018	STAFF TRANSPORTATION RENTAL AUTO FOR L KWARTENG DETROIT TO ANN ARBOR AND RETURN	96.64
DSTB21900070	11/21/2018	JP MORGAN CHASE BANK NA	11/12/2018	11/12/2018	STAFF TRANSPORTATION AIRFARE FOR N FAHMY DETROIT TO WASHINGTON DC	185.20
DSTB21900072	11/08/2018	KING.CORY C	10/24/2018	10/26/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/24 PLAINWELL; 10/26 CUTLERVILLE	66.88
DSTB21900078	12/03/2018	FAHMY.NIRMEEN M	10/24/2018	11/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, DEARBORN, GRAND RAPIDS, DEARBORN, TROY, DEARBORN, DETROIT AND RETURN	693.95
DSTB21900079	11/26/2018	KING.CORY C	11/03/2018	11/03/2018	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	55.64
DSTB21900081	12/04/2018	FOX.KALI L	10/20/2018	11/12/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 10/20 YPSILANTI; 11/8 DUNDEE; 11/11 TECUMSEH; 11/12 ANN ARBOR	295.62
DSTB21900082	12/03/2018	FOX.KALI L	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO ROMULUS AND RETURN	4.54 32.68
DSTB21900083	11/28/2018	FOX.KALI L	11/15/2018	11/15/2018	STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR AND RETURN	75.44
DSTB21900085	12/06/2018	FOX.KALI L	11/28/2018	11/28/2018	STAFF TRANSPORTATION EAST LANSING TO JACKSON, ANN ARBOR AND RETURN	78.11
DSTB21900086	12/06/2018	FOX.KALI L	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR, YPSILANTI, ANN ARBOR AND RETURN	8.21 94.07
DSTB21900090	12/06/2018	MAHRLE.JEREMY T	10/01/2018	10/31/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	299.39

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			START	END		
DSTB21900091	12/06/2018	JUDNICH.MARY M	10/01/2018	10/10/2018	STAFF TRANSPORTATION	37.46
DSTB21900092	12/10/2018	MATHIS.DERRICK T	10/09/2018	10/09/2018	GRAND RAPIDS OFFICE INTERDEPARTMENTAL TRANSPORTATION	46.55
DSTB21900093	12/10/2018	MATHIS.DERRICK T	10/11/2018	10/11/2018	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	34.24
DSTB21900094	12/10/2018	MATHIS.DERRICK T	10/12/2018	10/12/2018	STAFF TRANSPORTATION FLINT TO FRANKENMUTH AND RETURN	99.51
DSTB21900095	12/10/2018	MATHIS.DERRICK T	10/13/2018	10/13/2018	STAFF TRANSPORTATION FLINT TO BAY CITY, FLINT, SAGINAW AND RETURN	36.38
DSTB21900096	12/10/2018	MATHIS.DERRICK T	10/15/2018	10/15/2018	STAFF TRANSPORTATION FLINT TO OWOSSO AND RETURN	51.36
DSTB21900097	12/10/2018	MATHIS.DERRICK T	10/17/2018	10/17/2018	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	48.15
DSTB21900098	12/10/2018	MATHIS.DERRICK T	10/22/2018	10/22/2018	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	49.22
DSTB21900099	12/10/2018	MATHIS.DERRICK T	10/25/2018	10/25/2018	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	52.43
DSTB21900100	12/10/2018	MATHIS.DERRICK T	11/02/2018	11/02/2018	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	43.87
DSTB21900101	12/10/2018	MATHIS.DERRICK T	11/10/2018	11/10/2018	STAFF TRANSPORTATION FLINT TO LAINGSBURG AND RETURN	37.45
DSTB21900102	12/10/2018	MATHIS.DERRICK T	11/15/2018	11/15/2018	STAFF TRANSPORTATION FLINT TO CHESANING AND RETURN	44.41
DSTB21900103	12/10/2018	MATHIS.DERRICK T	11/20/2018	11/20/2018	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	53.50
DSTB21900104	12/10/2018	MATHIS.DERRICK T	11/29/2018	11/29/2018	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	40.66
DSTB21900105	12/10/2018	JUDNICH.MARY M	10/02/2018	10/09/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/2, 9 KALAMAZOO; 10/5 CENTREVILLE, KALAMAZOO	230.59
DSTB21900108	12/20/2018	JP MORGAN CHASE BANK NA	12/04/2018	12/07/2018	STAFF TRANSPORTATION AIRFARE FOR S VERHAGEN DETROIT TO WASHINGTON DC AND RETURN	370.40
DSTB21900109	12/11/2018	JP MORGAN CHASE BANK NA	12/04/2018	12/07/2018	STAFF TRANSPORTATION AIRFARE FOR C KING GRAND RAPIDS TO WASHINGTON DC AND RETURN	296.40
DSTB21900119	12/12/2018	YORK.AMANDA M	10/01/2018	10/28/2018	STAFF TRANSPORTATION DETROIT OFFICE INTERDEPARTMENTAL TRANSPORTATION	160.34
DSTB21900120	12/11/2018	WOLKEN.ANA M	12/01/2018	12/01/2018	STAFF TRANSPORTATION LANSING TO GRAND RAPIDS AND RETURN	73.83
DSTB21900121	12/11/2018	FOX.KALI L	12/03/2018	12/03/2018	STAFF TRANSPORTATION EAST LANSING TO BRIGHTON, MONROE AND RETURN	111.28
DSTB21900122	12/11/2018	FEWINS.BRANDON D	12/03/2018	12/03/2018	STAFF TRANSPORTATION TRAVERSE CITY TO CLARE AND RETURN	94.16
DSTB21900123	12/11/2018	GAGE.JAMES T	10/29/2018	10/29/2018	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	72.76
DSTB21900124	12/11/2018	GAGE.JAMES T	11/01/2018	11/01/2018	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	177.62
DSTB21900125	12/11/2018	GAGE.JAMES T	11/15/2018	11/15/2018	STAFF TRANSPORTATION MARQUETTE TO SAINT IGNACE AND RETURN	188.32
DSTB21900126	12/11/2018	GAGE.JAMES T	11/26/2018	11/26/2018	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	71.69
DSTB21900131	12/12/2018	STABENOW.DEBORAH A	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION DETROIT TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	351.15
DSTB21900132	12/12/2018	STABENOW.DEBORAH A	10/06/2018	10/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, OAK PARK, LANSING, DETROIT AND RETURN	713.58
DSTB21900133	12/20/2018	KING.CORY C	12/04/2018	12/07/2018	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO WASHINGTON DC AND RETURN	40.00 614.84 205.26

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			START	END		
DSTB21900134	12/14/2018	KING.CORY C	11/21/2018	11/21/2018	STAFF TRANSPORTATION GRAND RAPIDS TO EAST LANSING AND RETURN	69.55
DSTB21900135	12/21/2018	VERHAGEN.SPENCER D	12/04/2018	12/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLINT TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	81.18 727.07 328.78
DSTB21900136	12/17/2018	JUDNICH.MARY M	10/16/2018	10/29/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/16, 22, 23, 25 MUSKEGON; 10/16 STURGIS; 10/19 KALAMAZOO, ALLEGAN; 10/20 OTSEGO; 10/22 EAST LANSING; 10/26 ALBION; 10/29 LAWRENCE	679.99
DSTB21900137	12/18/2018	JUDNICH.MARY M	10/17/2018	10/30/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.72
DSTB21900138	12/17/2018	JUDNICH.MARY M	10/31/2018	11/14/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/31, 11/11, 12, 14 MUSKEGON; 11/1 HOLLAND; 11/3 KALAMAZOO; 11/8 BATTLE CREEK, BENTON HARBOR	384.67
DSTB21900139	12/17/2018	JUDNICH.MARY M	11/13/2018	11/30/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.04
DSTB21900144	12/19/2018	RODMAN.ELLEN E	12/13/2018	12/13/2018	STAFF TRANSPORTATION EAST LANSING TO MOUNT PLEASANT AND RETURN	72.23
DSTB21900147	01/09/2019	JP MORGAN CHASE BANK NA	01/05/2019	01/05/2019	STAFF TRANSPORTATION AIRFARE FOR T CAMPBELL WASHINGTON DC TO DETROIT	185.20
DSTB21900150	01/10/2019	JP MORGAN CHASE BANK NA	01/07/2019	01/08/2019	STAFF TRANSPORTATION AIRFARE FOR M WILLIAMS DETROIT TO WASHINGTON DC AND RETURN	370.40
DSTB21900151	01/11/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/09/2019	STAFF TRANSPORTATION AIRFARE FOR M DAVIDSON GRAND RAPIDS TO WASHINGTON DC AND RETURN	294.40
DSTB21900152	12/20/2018	WILLIAMS.MATTHEW S	12/17/2018	12/17/2018	STAFF TRANSPORTATION DEXTER TO DETROIT AND RETURN	54.57
DSTB21900153	12/21/2018	FEWINS.BRANDON D	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO MOUNT PLEASANT AND RETURN	14.72 112.35
DSTB21900161	12/26/2018	MAHRLE.JEREMY T	10/16/2018	10/16/2018	STAFF TRANSPORTATION ROYAL OAK TO BRIGHTON AND RETURN	37.02
DSTB21900162	12/26/2018	MAHRLE.JEREMY T	10/17/2018	10/17/2018	STAFF TRANSPORTATION DETROIT TO PORT HURON, FORT GRATIOT, PORT HURON TO ROYAL OAK	74.63
DSTB21900163	01/02/2019	MAHRLE.JEREMY T	11/01/2018	11/30/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.95
DSTB21900164	12/26/2018	MAHRLE.JEREMY T	11/11/2018	11/11/2018	STAFF TRANSPORTATION ROYAL OAK TO HOLLY AND RETURN	47.56
DSTB21900166	01/09/2019	FOX.KALI L	12/05/2018	12/19/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 12/5 MOUNT PLEASANT; 12/7, 12 ANN ARBOR; 12/10 DUNDEE; 12/18 BLISSFIELD	408.21
DSTB21900173	01/10/2019	RILEY.RAYSHAWN D	01/03/2019	01/03/2019	STAFF TRANSPORTATION FLINT TO LANSING AND RETURN	58.00
DSTB21900174	01/11/2019	RODMAN.ELLEN E	01/01/2019	01/01/2019	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	105.56
DSTB21900175	01/10/2019	RILEY.RAYSHAWN D	01/09/2019	01/09/2019	STAFF TRANSPORTATION FLINT TO LANSING AND RETURN	58.00
DSTB21900178	01/17/2019	CAMPBELL.TERESE F B	10/18/2018	12/13/2018	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 10/18-19, 11/4, 12/10 BRIGHTON; 10/31 MONROE; 11/29 SOUTHFIELD, EAST LANSING; 12/13 EAST LANSING	390.77
DSTB21900179	01/17/2019	CAMPBELL.TERESE F B	10/01/2018	12/21/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	736.26
DSTB21900180	01/16/2019	CAMPBELL.TERESE F B	01/02/2019	01/05/2019	STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	350.02
DSTB21900181	01/15/2019	WILLIAMS.MATTHEW S	01/07/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION DEXTER TO ROMULUS, WASHINGTON DC, ROMULUS AND RETURN	250.25 127.12
DSTB21900183	01/16/2019	FEWINS.BRANDON D	01/10/2019	01/11/2019	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 1/10 GRAYLING; 1/11 HOUGHTON LAKE	141.52

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DSTB21900184	01/16/2019	VERHAGEN.SPENCER D	11/18/2018	12/20/2018	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 11/18, 20, 12/11, 14, 20 BAY CITY; 11/27 PERRY; 12/14 SAGINAW	301.32
DSTB21900185	01/16/2019	STABENQW.DEBORAH A	10/12/2018	11/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT, DEARBORN, TROY, ROCHESTER, DEARBORN, LANSING, FLINT, CORUNNA, LANSING, MUSKEGON, LUDINGTON, TRAVERSE CITY, LANSING, DETROIT, FLINT, LANSING, DETROIT, LANSING, FRANKENMUTH, FLINT, LANSING, HOLLY, LANSING, DETROIT AND RETURN	646.40
DSTB21900187	01/16/2019	DAVIDSON.MICHAEL F	01/13/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION KALAMAZOO TO DEARBORN, DETROIT TO EAST LANSING	149.34 149.34
DSTB21900188	01/18/2019	DAVIDSON.MICHAEL F	01/02/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION KALAMAZOO TO GRAND RAPIDS, WASHINGTON DC, GRAND RAPIDS AND RETURN	803.57 344.88
DSTB21900194	01/22/2019	FEWINS.BRANDON D	01/16/2019	01/17/2019	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 1/16 CADILLAC; 1/17 WEST BRANCH	162.40
DSTB21900195	01/23/2019	JUDNICH.MARY M	11/28/2018	01/15/2019	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/28 EAST LANSING; 12/8 ALBION; 12/11, 1/14 MUSKEGON; 12/13 ALLEGAN; 1/4 FRUITPORT; 1/8 LANSING; 1/15 BATTLE CREEK	528.68
DSTB21900196	01/23/2019	JUDNICH.MARY M	12/05/2018	01/15/2019	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.91
DSTB21900197	01/23/2019	DAVIDSON.MICHAEL F	01/18/2019	01/19/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO FLINT, DEARBORN, DETROIT TO KALAMAZOO	149.34 159.50
DSTB21900198	01/30/2019	DAVIDSON.MICHAEL F	01/21/2019	01/21/2019	STAFF TRANSPORTATION KALAMAZOO TO LANSING AND RETURN	92.80
DSTB21900205	02/25/2019	YORK.AMANDA M	11/01/2018	11/20/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.41
DSTB21900206	02/25/2019	YORK.AMANDA M	12/01/2018	12/18/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.92
DSTB21900207	02/25/2019	YORK.AMANDA M	01/10/2019	01/25/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	241.34
DSTB21900210	02/14/2019	JP MORGAN CHASE BANK NA	02/06/2019	02/08/2019	STAFF TRANSPORTATION AIRFARE FOR M DAVIDSON LANSING TO WASHINGTON DC AND RETURN	588.61
DSTB21900212	02/15/2019	VERHAGEN.SPENCER D	01/08/2019	01/23/2019	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 1/8 MIDLAND; 1/11, 13, 17, 23 SAGINAW - 2 TRIPS	349.16
DSTB21900213	02/13/2019	CUELLAR.TERESA J	12/21/2018	12/21/2018	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	107.53
DSTB21900214	02/19/2019	CUELLAR.TERESA J	02/04/2019	02/04/2019	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	37.30
DSTB21900215	02/13/2019	DOWNING.CHRISTOPHER R	02/07/2019	02/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DSTB21900216	02/14/2019	FOX.KALI L	01/08/2019	01/14/2019	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 1/8 GRAND LEDGE; 1/14 LANSING	30.20
DSTB21900217	02/14/2019	FOX.KALI L	01/28/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO ROMULUS AND RETURN	6.04 17.14
DSTB21900218	02/13/2019	GAGE.JAMES T	12/08/2018	12/08/2018	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	185.30
DSTB21900219	02/14/2019	GAGE.JAMES T	01/16/2019	01/16/2019	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	78.30
DSTB21900220	02/13/2019	GAGE.JAMES T	01/25/2019	01/25/2019	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	194.30
DSTB21900221	02/14/2019	WILLIAMS.MATTHEW S	01/14/2019	01/21/2019	STAFF TRANSPORTATION DEXTER TO THE FOLLOWING AND RETURN: 1/14 DETROIT; 1/21 YPSILANTI	80.04
DSTB21900222	02/14/2019	WILLIAMS.MATTHEW S	01/23/2019	01/23/2019	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS AND RETURN	83.52
DSTB21900223	02/13/2019	KING.CORY C	01/20/2019	01/20/2019	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	58.00

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DSTB21900224	02/13/2019	CANADY.MARGEE L	01/14/2019	02/05/2019	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 1/14 BATTLE CREEK; 2/5 TRAVERSE CITY	280.72
DSTB21900225	03/01/2019	MARGOWSKY.MIRANDA K	02/07/2019	02/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 596.63 97.08
DSTB21900226	02/25/2019	JUDNICH.MARY M	01/17/2019	02/15/2019	STAFF TRANSPORTATION GRAND RAPIDS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	72.68
DSTB21900227	02/25/2019	JUDNICH.MARY M	01/18/2019	02/15/2019	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/18 MUSKEGON, ZEELAND; 2/4 FREMONT, NEWAYGO; 2/5, 6 KALAMAZOO; 2/7, 15 ALLEGAN; 2/8 JENISON; 2/9 LANSING	469.22
DSTB21900228	02/25/2019	KING.CORY C	02/09/2019	02/09/2019	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	74.24
DSTB21900230	02/25/2019	FOX.KALI L	02/07/2019	02/20/2019	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 2/7, 20 JACKSON; 2/14 ANN ARBOR	174.00
DSTB21900231	02/25/2019	CUELLAR.TERESA J	02/12/2019	02/12/2019	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	20.93
DSTB21900234	03/06/2019	DAVIDSON.MICHAEL F	02/06/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO LANSING, WASHINGTON DC, LANSING AND RETURN	386.99 87.62
DSTB21900235	03/05/2019	FEWINS.BRANDON D	02/20/2019	02/22/2019	STAFF TRANSPORTATION TRAVERSE CITY TO ANN ARBOR AND RETURN	281.88
DSTB21900236	03/05/2019	GAGE.JAMES T	03/20/2019	03/22/2019	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE, ANN ARBOR, SAULT SAINTE MARIE AND RETURN	583.36
DSTB21900237	03/05/2019	WILLIAMS.MATTHEW S	02/19/2019	02/22/2019	STAFF TRANSPORTATION DEXTER TO THE FOLLOWING AND RETURN: 2/19 DETROIT; 2/21, 22 ANN ARBOR	108.88
DSTB21900238	03/05/2019	RODMAN.ELLEN E	02/21/2019	02/22/2019	STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR AND RETURN	96.28
DSTB21900239	03/06/2019	FEWINS.BRANDON D	02/28/2019	02/28/2019	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	61.48
DSTB21900243	03/07/2019	STABENOW.DEBORAH A	11/16/2018	11/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, ROCHESTER, LANSING, FLINT, DETROIT AND RETURN	193.26 1,535.40
DSTB21900244	03/07/2019	STABENOW.DEBORAH A	12/06/2018	12/10/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, LANSING, DETROIT AND RETURN	477.11
DSTB21900245	03/08/2019	STABENOW.DEBORAH A	12/14/2018	12/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT, LANSING, DETROIT AND RETURN	612.48
DSTB21900246	03/07/2019	STABENOW.DEBORAH A	12/20/2018	12/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT AND RETURN	386.27
DSTB21900247	03/07/2019	STABENOW.DEBORAH A	12/21/2018	01/01/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	778.32
DSTB21900248	03/07/2019	STABENOW.DEBORAH A	01/10/2019	01/14/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, BATH, LANSING, DEARBORN, DETROIT AND RETURN	539.35 727.38
DSTB21900249	03/07/2019	STABENOW.DEBORAH A	01/17/2019	01/24/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, FLINT, DETROIT, LANSING, EAST LANSING, LANSING, GRAND RAPIDS, LANSING, DETROIT AND RETURN	792.49 907.25
DSTB21900250	03/07/2019	STABENOW.DEBORAH A	01/25/2019	01/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, BIRMINGHAM, LANSING, BRIGHTON, DETROIT AND RETURN	739.79
DSTB21900251	03/12/2019	JUDNICH.MARY M	02/20/2019	02/26/2019	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/20-22 SAINT JOSEPH, ANN ARBOR, LANSING, HASTINGS; 2/23 KALAMAZOO; 2/23 ALBION; 2/26 BATTLE CREEK	468.64
DSTB21900252	03/08/2019	JUDNICH.MARY M	02/19/2019	02/26/2019	STAFF TRANSPORTATION GRAND RAPIDS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	75.72
DSTB21900253	03/08/2019	MARGOWSKY.MIRANDA K	02/20/2019	02/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, DETROIT AND RETURN	19.85
DSTB21900255	03/13/2019	CANADY.MARGEE L	02/21/2019	02/22/2019	STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR AND RETURN	76.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DSTB21900256	03/13/2019	LATTANY.KRYSTAL KAY	03/11/2019	03/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	13.40	
DSTB21900257	03/13/2019	VERHAGEN.SPENCER D	02/08/2019	02/28/2019	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 2/8, 25 BAY CITY; 2/20 MIDLAND; 2/21 ANN ARBOR; 2/28 SAGINAW, SAINT CHARLES	312.62	
DSTB21900258	03/13/2019	FOX.KALI L	03/05/2019	03/07/2019	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 3/5 JACKSON; 3/7 COLDWATER	147.90	
DSTB21900259	03/20/2019	DAVIDSON.MICHAEL F	02/25/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO LANSING, WASHINGTON DC, LANSING AND RETURN	439.82 76.16	
DSTB21900260	03/25/2019	RILEY.RAYSHAWN D	03/11/2019	03/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLINT TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	140.82 1,063.97 239.51	
DSTB21900263	03/20/2019	STABENOW.DEBORAH A	02/01/2019	02/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DEARBORN, DETROIT AND RETURN	573.56	
DSTB21900264	03/21/2019	FEWINS.BRANDON D	03/15/2019	03/15/2019	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	61.48	
DSTB21900268	03/29/2019	SANFORD.CHRIS K	02/21/2019	02/21/2019	STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR AND RETURN	76.56	
DSTB21900269	03/27/2019	FRUGE.MELISSA K	03/11/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOYNE CITY TO WASHINGTON DC AND RETURN	187.76 1,405.90 183.24	
DSTB21900270	03/27/2019	FOX.KALI L	03/18/2019	03/20/2019	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 3/18 ANN ARBOR; 3/20 ROMULUS	100.41	
DSTB21900271	03/25/2019	FOX.KALI L	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO MOUNT PLEASANT AND RETURN	18.64 78.88	
DSTB21900273	03/27/2019	DAVIDSON.MICHAEL F	03/18/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO FRANKENMUTH, SAGINAW AND RETURN	122.09 87.58	
DSTB21900274	03/29/2019	DAVIDSON.MICHAEL F	03/12/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	99.70 630.18 246.84	
DSTB21900275	03/29/2019	WILLIAMS.MATTHEW S	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO SAGINAW AND RETURN	18.23 80.04	
DSTB21900276	03/27/2019	WILLIAMS.MATTHEW S	03/15/2019	03/15/2019	STAFF TRANSPORTATION DEXTER TO DETROIT AND RETURN	56.84	
DSTB21900277	03/27/2019	WILLIAMS.MATTHEW S	03/18/2019	03/18/2019	STAFF TRANSPORTATION EAST LANSING TO LANSING AND RETURN	10.44	
DSTB21900278	03/27/2019	CANADY.MARGEE L	03/19/2019	03/19/2019	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	90.48	
TRAVEL AND TRANSPORTATION OF PERSONS						42,113.69	
CV190001071	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	24.70	
CV190001789	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	40.00	
CV190002753	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	13.30	
CV190003218	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	7.60	
CV190003307	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	20.00	
CV190003818	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	22.80	
CV190003886	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	66.00	
OTHER CONTRACTUAL SERVICES						194.40	
DSTB20190029	03/29/2019	CITIBANK - PURCHASE CARD	03/15/2019	03/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	61.00	
ACQUISITION OF ASSETS						61.00	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,727,010.44
						PERSONNEL BENEFITS	4,521.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES						1,731,531.56
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B-1784

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LUTHER STRANGE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,062,730.00		
Supplementals	46,806.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,171,984.71
Travel and Transportation of Persons		0.00	-66,765.94
Rent, Communications and Utilities		0.00	-15,010.33
Other Contractual Services		0.00	-2,105.85
Supplies and Materials		0.00	-37,256.30
Acquisition of Assets		0.00	-117,731.50
ORGANIZATION TOTALS	\$2,109,536.00	\$0.00	-\$1,410,854.63
UNEXPENDED BALANCE AS OF 03/31/2019			\$698,681.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LUTHER STRANGE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$1,054,767.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-672,558.29
Travel and Transportation of Persons			0.00	-1,093.18
Rent, Communications and Utilities			0.00	-3,683.52
Other Contractual Services			0.00	-3,308.20
Supplies and Materials			0.00	-1,394.80
Acquisition of Assets			0.00	-3,058.21
ORGANIZATION TOTALS	\$1,054,767.00		\$0.00	-\$685,096.20
UNEXPENDED BALANCE AS OF 03/31/2019				\$369,670.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,159,664.00		
Supplementals	52,804.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,848,269.71
Travel and Transportation of Persons		-3,126.81	-207,601.02
Rent, Communications and Utilities		-14.09	-44,596.81
Printing and Reproduction		0.00	-394.94
Other Contractual Services		0.00	-10,795.91
Supplies and Materials		0.00	-29,015.83
Acquisition of Assets		0.00	-59,440.08
ORGANIZATION TOTALS	\$3,212,468.00	-\$3,140.90	-\$3,200,114.30
UNEXPENDED BALANCE AS OF 03/31/2019			\$12,353.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21800382	10/22/2018	SULLIVAN,DAN	08/04/2017	08/07/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ASPEN CO AND RETURN	406.91
DSUL21900006	11/26/2018	COYNE.AMANDA M	05/19/2017	06/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, ANCHORAGE AND RETURN	191.02 1,248.83
DSUL21900011	10/17/2018	COYNE.AMANDA M	02/16/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	220.94 39.70
DSUL21900049	10/30/2018	SULLIVAN,DAN	03/19/2017	03/20/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	342.94 96.72
DSUL21900050	10/30/2018	SULLIVAN,DAN	03/27/2017	03/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.58
DSUL21900123	12/10/2018	SULLIVAN,DAN	08/10/2017	09/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN TX, PHOENIX AZ, ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS, SEATTLE WA AND RETURN	231.30 317.87
TRAVEL AND TRANSPORTATION OF PERSONS						3,126.81

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,230,068.00		
Supplementals	252,093.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-124.20	-2,868,341.45
Travel and Transportation of Persons		-29,612.31	-219,416.85
Rent, Communications and Utilities		-4,659.94	-40,828.08
Printing and Reproduction		0.00	-1,174.14
Other Contractual Services		-8,709.60	-11,399.79
Supplies and Materials		-18,373.01	-44,657.90
Acquisition of Assets		-156,679.42	-160,566.12
ORGANIZATION TOTALS	\$3,482,161.00	-\$218,158.48	-\$3,346,384.33
UNEXPENDED BALANCE AS OF 03/31/2019			\$135,776.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21800397	02/12/2019	SULLIVAN,DAN	02/16/2018	02/27/2018	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, JUNEAU, SEATTLE WA AND RETURN	400.50
DSUL21800482	10/02/2018	SHUCKEROW.MATTHEW	06/28/2018	07/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, WASILLA, ANCHORAGE AND RETURN	322.92 2,455.20
DSUL21800495	10/05/2018	SHARPE.MARGARET A	11/21/2017	11/22/2017	STAFF PER DIEM STAFF TRANSPORTATION PALMER TO ANCHORAGE, VALDEZ, ANCHORAGE AND RETURN	39.65 798.68
DSUL21800501	10/11/2018	WOLGEMUTH.KATE M	08/04/2018	08/07/2018	STAFF PER DIEM ANCHORAGE TO CHEFORNAK, CHEVAK, EMMONAK, MOUNTAIN VILLAGE, SAINT MARYS, GRAYLING, ANVIK, SHAGELUK, HOLY CROSS, MCGRATH, NIKOLAI AND RETURN	235.56
DSUL21800503	10/11/2018	ROWELL.KATHLENE L	09/14/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO WASHINGTON DC AND RETURN	1,200.07 1,081.30
DSUL21800504	10/02/2018	ENGIBOUS.ROBYN E	09/05/2018	09/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	353.82 1,790.60
DSUL21800505	10/11/2018	REEVE.RENEE L	08/04/2018	08/07/2018	STAFF PER DIEM ANCHORAGE TO CHEFORNAK, CHEVAK, EMMONAK, MOUNTAIN VILLAGE, SAINT MARYS, GRAYLING, ANVIK, SHAGELUK, HOLY CROSS, MCGRATH, NIKOLAI AND RETURN	385.56
DSUL21800506	10/09/2018	SULLIVAN,DAN	09/25/2018	09/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.36
DSUL21800507	10/01/2018	HAJDUKOVICH.CONNOR NOEL	08/27/2018	09/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	162.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21800508	10/12/2018	REEVE.RENEE L	09/11/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KETCHIKAN, JUNEAU AND RETURN	425.85 804.55
DSUL21800509	10/02/2018	JP MORGAN CHASE BANK NA	09/21/2018	09/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	684.91
DSUL21800510	10/15/2018	CARROLL.QUINTON UKSI	09/20/2018	09/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	968.05
DSUL21800511	10/02/2018	SULLIVAN.DAN	09/26/2018	09/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.18
DSUL21900002	10/23/2018	MCKENZIE.CONSTANCE M	09/12/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO KETCHIKAN AND RETURN	250.47 259.90
DSUL21900004	10/12/2018	REEVE.RENEE L	09/16/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	1,261.23 1,161.25
DSUL21900005	11/19/2018	COYNE.AMANDA M	10/19/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	150.65 1,150.50
DSUL21900007	10/12/2018	COYNE.AMANDA M	05/23/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	128.31 1,581.59
DSUL21900008	01/22/2019	COYNE.AMANDA M	02/15/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	648.65 1,667.42
DSUL21900009	10/16/2018	COYNE.AMANDA M	08/25/2018	09/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	15.00 206.78 1,487.30
DSUL21900044	12/13/2018	HARBO.LISA A	09/23/2018	09/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	132.52 1,136.88 785.03
DSUL21900048	10/30/2018	SULLIVAN.DAN	12/03/2017	12/04/2017	SENATOR'S PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	101.00
DSUL21900052	10/30/2018	SULLIVAN.DAN	11/17/2017	11/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, ANCHORAGE, CLEVELAND OH, CHICAGO IL AND RETURN	54.67
DSUL21900053	12/05/2018	SPRAKER.ELAINA K	09/09/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO KODIAK, LARSEN BAY, KODIAK, OLD HARBOR, KODIAK, PORT LIONS, KODIAK, OUZINKI,	1,067.50 2,044.09
DSUL21900059	11/06/2018	REEVE.RENEE L	09/06/2018	09/08/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	365.91 304.00
DSUL21900070	11/13/2018	SULLIVAN.DAN	08/23/2018	08/27/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE, MINNEAPOLIS MN AND RETURN	18.88
DSUL21900071	11/13/2018	SULLIVAN.DAN	09/01/2018	09/01/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.67
DSUL21900073	11/14/2018	SULLIVAN.DAN	10/06/2017	10/15/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, JUNEAU, SITKA, KETCHIKAN, SEATTLE WA,	417.00 93.99
DSUL21900120	12/10/2018	SULLIVAN.DAN	11/03/2017	11/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	94.25
DSUL21900121	12/10/2018	SULLIVAN.DAN	11/10/2017	11/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	47.44
DSUL21900140	12/13/2018	SULLIVAN.DAN	03/23/2018	04/10/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, SEATTLE WA, WRANGELL, KETCHIKAN, SEATTLE WA AND RETURN	774.58 39.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21900148	01/02/2019	BANICKI.ELIZABETH A	09/26/2018	09/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	16.32
TRAVEL AND TRANSPORTATION OF PERSONS						29,612.31
CV190000654	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	36.10
CV190000754	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	13.50
DSUL218005012	10/05/2018	KLEIN,CHERIE L	09/12/2018	09/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DSUL21800508	10/12/2018	REVEZ,RENEE L	09/11/2018	09/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	255.00
DSUL21900002	10/23/2018	MCKENZIE,CONSTANCE M	09/12/2018	09/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	105.00
DSUL21900104	12/05/2018	JONES DAY	07/09/2018	07/24/2018	OTHER MISCELLANEOUS SERVICES	2,600.00
DSUL21900105	12/05/2018	JONES DAY	04/05/2018	04/13/2018	OTHER MISCELLANEOUS SERVICES	375.00
DSUL21900106	12/05/2018	JONES DAY	06/06/2018	06/26/2018	OTHER MISCELLANEOUS SERVICES	1,775.00
DSUL21900108	12/05/2018	JONES DAY	07/02/2018	07/24/2018	OTHER MISCELLANEOUS SERVICES	2,875.00
DSUL21900109	12/05/2018	JONES DAY	04/11/2018	04/11/2018	OTHER MISCELLANEOUS SERVICES	500.00
OTHER CONTRACTUAL SERVICES						8,709.60
CV190000373	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	6,191.68
DSUL21900015	10/17/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	892.00
DSUL21900016	10/17/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,395.98
DSUL21900017	10/17/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	198.89
DSUL21900018	10/19/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	42.98
DSUL21900019	10/17/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,412.69
DSUL21900021	11/02/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	46.84
DSUL21900026	10/17/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,395.98
DSUL21900027	10/17/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,460.18
DSUL21900030	10/17/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11,911.56
DSUL21900031	10/18/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	324.00
DSUL21900033	10/18/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,391.12
DSUL21900034	10/17/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,994.00
DSUL21900067	11/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,593.00
DSUL21900088	11/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,732.00
DSUL21900090	11/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,656.09
DSUL21900131	12/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14,095.41
DSUL21900132	12/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,656.09
DSUL21900133	12/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	511.93
DSUL21900134	12/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,689.47
DSUL21900135	12/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	34,826.89
DSUL21900151	01/04/2019	CREATIVENGINE	08/23/2018	08/23/2018	EXT DEV SOFTWARE (EXPENDABLE)	12,000.00
DSUL21900152	01/03/2019	CREATIVENGINE	09/27/2018	09/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DSUL21900162	01/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,260.84
ACQUISITION OF ASSETS						156,679.42
PERSONNEL BENEFITS						124.20
NET PAYROLL EXPENSES						124.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,497,695.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,343,512.71	-1,343,512.71
Travel and Transportation of Persons		-87,685.82	-87,685.82
Rent, Communications and Utilities		-14,841.04	-14,841.04
Printing and Reproduction		-329.50	-329.50
Other Contractual Services		-1,638.13	-1,638.13
Supplies and Materials		-30,685.43	-30,685.43
Acquisition of Assets		-4,729.33	-4,729.33
ORGANIZATION TOTALS	\$3,497,695.00	-\$1,483,421.96	-\$1,483,421.96
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,014,273.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REEVE, RENEE L			STATE DIRECTOR	69,454.12
		RINGEL, RYAN B			DIRECTOR OF ADMINISTRATION AND TECHNOLOGY	55,901.65
		ENGBIOUS, ROBYN E			DEPUTY CHIEF OF STAFF	78,668.70
		BURTON, LARRY D			CHIEF OF STAFF	84,729.48
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL FROM JAN. 12 TO FEB. 28	14,160.54
		JENSEN, LINDSAY S			LEGISLATIVE ASSISTANT	42,432.00
		ANDERSON, MICHAEL O			COMMUNICATIONS DIRECTOR	65,333.29
		SHUCKEROW, MATTHEW			DEPUTY COMMUNICATIONS DIRECTOR TO DEC. 31	27,118.33
		WIEGARD, JAMESON PIERCE M.			COUNSEL	50,639.93
		GAMBLE, MARCUS			STAFF ASSISTANT/INTERNSHIP COORDINATOR	22,833.28
		BANICKI, ELIZABETH A			LEGISLATIVE ASSISTANT	40,518.31
		ROWELL, KATHLENE L			DEPUTY STATE DIRECTOR	69,040.51
		COYNE, AMANDA M			SPEECHWRITER/SENIOR ADVISOR	72,302.46
		SHARPE, MARGARET A			REGIONAL DIRECTOR	40,520.26
		MCKENZIE, CONSTANCE M			DELEGATION CONSTITUENT SERVICES REP TO DEC. 31	9,997.50
		ELAM, ERIK J			LEGISLATIVE DIRECTOR	76,609.24
		BYLSMA, RACHEL E			SENIOR CONSTITUENT RELATIONS REPRESENTATIVE	45,859.71
		WOLGEMUTH, KATE M			LEGISLATIVE ASSISTANT	48,467.98
		SUSLAVICH, JASON R			MILITARY LEGISLATIVE ASSISTANT	62,759.93
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	36,879.46
		KEIL, CAROLYN A			CONSTITUENT RELATIONS REPRESENTATIVE/ADMINISTRATIVE ASSISTANT	35,577.23
		HAJDUKOVICH, LESLIE W			REGIONAL DIRECTOR	21,370.11
		SOUKUP, MICHAEL D			DIGITAL MEDIA DIRECTOR FROM JAN. 30	14,911.08
		HARBO, LISA A			CONSTITUENT RELATIONS REPRESENTATIVE	38,878.16
		FOGELS, AVERY M			SCHEDULER	36,666.65
		COX, JOCELYN N			STAFF ASSISTANT	9,763.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, SARA M KLEIN, CHERE L GARLAND, KERRY L SPRINGER, CHIKE S PIGUE, DAVID R COLANTONIO, LAUREN N MCDONNELL, ALENE D HAJDUKOVICH, CONNOR NOEL HOPP, JOSEPH L MASON, SHARAI A CARROLL, QUINTON UKSI KLAYUM, BREANNA HARNETT, DOMINICK WARNER, MARIAH J WAGNER, ANDREA KAIN, JODI N WHITESELL, RACHEL K KLAPPERICH, ANGELINA HERNDON, DANA ALKIRE, KIRK R			SENIOR POLICY ADVISOR TO OCT. 15 DELEGATION REPRESENTATIVE CONSTITUENT RELATIONS REPRESENTATIVE TO DEC. 31 LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT DEPUTY OFFICE MANAGER LEGISLATIVE CORRESPONDENT FROM JAN. 17 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT COORDINATOR STAFF ASSISTANT LEGISLATIVE ASSISTANT INTERN TO OCT. 9 INTERN TO OCT. 9 STAFF ASSISTANT FROM JAN. 2 INTERN FROM JAN. 7 TO JAN. 7 INTERN FROM JAN. 7 TO JAN. 7 INTERN FROM JAN. 15 INTERN FROM JAN. 15 DELEGATION REPRESENTATIVE FROM FEB. 13 VETERANS AND MILITARY ADVISOR FROM FEB. 26	4,283.90 20,846.00 9,874.98 20,783.28 36,674.96 25,200.00 9,913.85 25,063.28 25,624.98 19,888.75 33,844.32 375.00 375.00 11,152.75 41.67 41.67 3,166.66 3,188.29 4,266.65 8,361.09
DSUL21900012	10/16/2018	REEVE,RENEE L	10/03/2018	10/04/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	236.16 254.91
DSUL21900013	10/25/2018	ROWELL,KATHLENE L	10/08/2018	10/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO FAIRBANKS AND RETURN	15.54 265.31
DSUL21900039	10/24/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION WATER TAXI FOR SEN SULLIVAN, K WOLGEMUTH, R REEVE, M SHUCKEROW EMMONAK TO MOUNTAIN VILLAGE	75.00 225.00
DSUL21900043	10/26/2018	WOLGEMUTH,KATE M	10/03/2018	10/04/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	188.49 380.20
DSUL21900045	12/04/2018	HARBO,LISA A	10/01/2018	10/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS - CONTINUED FROM PREVIOUS VOUCHER	753.03
DSUL21900047	11/02/2018	ROWELL,KATHLENE L	10/16/2018	10/16/2018	STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	331.99
DSUL21900051	11/02/2018	ENGIBOUS,ROBYN E	10/18/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	66.90 873.45
DSUL21900054	11/06/2018	ANDERSON,MICHAEL O	10/18/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	709.39 1,338.61
DSUL21900055	11/02/2018	BANICKI,ELIZABETH A	10/17/2018	10/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, ANCHORAGE, SEATAC WA, BALTIMORE MD AND RETURN	49.95 132.65 999.28
DSUL21900056	11/05/2018	ELAM,ERIK J	10/18/2018	10/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	44.16 522.74 747.61
DSUL21900057	11/14/2018	CARROLL,QUINTON UKSI	10/16/2018	10/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	990.10
DSUL21900058	11/08/2018	SPRAKER,ELAINA K	10/20/2018	10/20/2018	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN	39.00 234.39
DSUL21900063	11/07/2018	WOLGEMUTH,KATE M	10/25/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO GLENNALLEN AND RETURN	168.70 49.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21900065	11/08/2018	JP MORGAN CHASE BANK NA	10/22/2018	10/23/2018	STAFF TRANSPORTATION	484.40
DSUL21900078	11/14/2018	JP MORGAN CHASE BANK NA	11/08/2018	11/08/2018	AIRFARE FOR L BURTON ANCHORAGE TO WASHINGTON DC	158.00
DSUL21900079	11/15/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	SENATOR'S TRANSPORTATION	646.59
DSUL21900080	11/16/2018	JP MORGAN CHASE BANK NA	11/03/2018	11/04/2018	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO NOME AND RETURN	254.91
DSUL21900083	11/26/2018	REEVE.RENEE L	11/12/2018	11/13/2018	SENATOR'S TRANSPORTATION	228.85
DSUL21900084	11/27/2018	WOLGEMUTH.KATE M	11/07/2018	11/08/2018	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS AND RETURN	632.66
DSUL21900085	12/04/2018	REEVE.RENEE L	11/03/2018	11/03/2018	STAFF PER DIEM	27.50
DSUL21900086	12/10/2018	REEVE.RENEE L	10/23/2018	10/25/2018	STAFF TRANSPORTATION	416.09
DSUL21900093	12/03/2018	ENGIBOUS.ROBYN E	11/05/2018	11/12/2018	ANCHORAGE TO NOME AND RETURN	29.45
DSUL21900094	12/03/2018	SPRAKER.ELAINA K	11/13/2018	11/13/2018	STAFF TRANSPORTATION	358.77
DSUL21900095	12/05/2018	JP MORGAN CHASE BANK NA	11/08/2018	11/08/2018	ANCHORAGE TO FAIRBANKS AND RETURN	337.09
DSUL21900096	12/05/2018	JP MORGAN CHASE BANK NA	11/12/2018	11/12/2018	STAFF PER DIEM	310.52
DSUL21900097	12/05/2018	JP MORGAN CHASE BANK NA	11/08/2018	11/09/2018	STAFF TRANSPORTATION	360.57
DSUL21900098	12/05/2018	JP MORGAN CHASE BANK NA	11/17/2018	11/17/2018	STAFF TRANSPORTATION	1,513.17
DSUL21900100	12/06/2018	JP MORGAN CHASE BANK NA	11/25/2018	11/25/2018	WASHINGTON DC TO ANCHORAGE AND RETURN	34.00
DSUL21900101	12/06/2018	JP MORGAN CHASE BANK NA	11/21/2018	11/21/2018	STAFF PER DIEM	221.00
DSUL21900102	12/06/2018	JP MORGAN CHASE BANK NA	11/25/2018	11/26/2018	STAFF TRANSPORTATION	85.00
DSUL21900103	12/06/2018	MCKENZIE.CONSTANCE M	11/06/2018	11/08/2018	SENATOR'S TRANSPORTATION	125.20
DSUL21900110	12/06/2018	SHUCKEROW.MATTHEW	10/17/2018	11/19/2018	AIRFARE FOR SEN SULLIVAN KENAI TO ANCHORAGE	484.40
DSUL21900116	12/06/2018	SULLIVAN.DAN	12/02/2018	12/02/2018	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO CHICAGO IL	549.90
DSUL21900124	12/10/2018	JP MORGAN CHASE BANK NA	10/15/2018	10/15/2018	AIRFARE FOR SEN SULLIVAN CLEVELAND OH TO ANCHORAGE	223.20
DSUL21900126	12/11/2018	JP MORGAN CHASE BANK NA	12/04/2018	12/05/2018	SENATOR'S TRANSPORTATION	221.70
DSUL21900127	12/11/2018	JP MORGAN CHASE BANK NA	12/02/2018	12/02/2018	SENATOR'S TRANSPORTATION	221.70
DSUL21900129	12/12/2018	SULLIVAN.DAN	11/16/2018	11/26/2018	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	1,004.40
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	238.84
					STAFF PER DIEM	203.10
					STAFF TRANSPORTATION	1,143.60
					JUNEAU TO SITKA AND RETURN	2,115.69
					STAFF PER DIEM	24.22
					STAFF TRANSPORTATION	485.90
					WASHINGTON DC TO ANCHORAGE, GIRDWOOD, ANCHORAGE, EAGLE RIVER, ANCHORAGE, PALMER, WASILLA, ANCHORAGE, FAIRBANKS, ANCHORAGE, LOS ANGELES CA AND RETURN	484.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	484.40
					AIRFARE FOR SEN SULLIVAN CHICAGO IL TO ANCHORAGE	797.90
					SENATOR'S TRANSPORTATION	300.00
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	349.17
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
					SENATOR'S PER DIEM	
					WASHINGTON DC TO CLEVELAND OH, ANCHORAGE, FAIRBANKS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21900138	01/07/2019	BURTON.LARRY D	10/17/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,267.90 1,096.99
DSUL21900139	12/21/2018	BURTON.LARRY D	11/01/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,430.68 1,708.25
DSUL21900141	12/13/2018	REEVE.RENEE L	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	25.77 657.64
DSUL21900142	01/02/2019	RINGEL.RYAN B	11/04/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	2,144.50 1,676.03
DSUL21900145	01/04/2019	KLEIN.CHERE L	12/11/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU AND RETURN	411.89 258.01
DSUL21900146	01/03/2019	SHUCKEROW.MATTHEW	12/02/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, ANCHORAGE, BALTIMORE MD AND RETURN	274.63 1,451.72
DSUL21900147	01/03/2019	WIN GRUENING	12/12/2018	12/14/2018	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION ANCHORAGE TO JUNEAU	10.00 343.70 196.89
DSUL21900149	01/03/2019	BANICKI.ELIZABETH A	10/03/2018	12/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION	85.94
DSUL21900150	01/07/2019	SPRAKER.ELAINA K	12/07/2018	12/09/2018	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN	359.76 234.40
DSUL21900153	01/04/2019	JP MORGAN CHASE BANK NA	12/15/2018	01/01/2019	STAFF TRANSPORTATION AIRFARE FOR J HOPP WASHINGTON DC TO ANCHORAGE AND RETURN	1,148.30
DSUL21900154	01/04/2019	JP MORGAN CHASE BANK NA	12/16/2018	12/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	796.40
DSUL21900155	01/04/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	1,199.90
DSUL21900156	01/04/2019	JP MORGAN CHASE BANK NA	12/22/2018	12/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	1,005.90
DSUL21900158	01/07/2019	ENGIBOUS.ROBYN E	12/13/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	52.00 1,355.87
DSUL21900159	01/07/2019	GARLAND.KERRY L	12/04/2018	12/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	649.83 828.11
DSUL21900164	01/10/2019	JP MORGAN CHASE BANK NA	12/16/2018	01/01/2019	STAFF TRANSPORTATION AIRFARE FOR M GAMBLE WASHINGTON DC TO ANCHORAGE AND RETURN	1,054.29
DSUL21900167	01/24/2019	HAJDUKOVICH.CONNOR NOEL	12/22/2018	01/06/2019	STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	909.90
DSUL21900168	01/15/2019	SPRAKER.ELAINA K	10/18/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO SEWARD AND RETURN	242.87 117.18
DSUL21900169	01/18/2019	BANICKI.ELIZABETH A	12/20/2018	01/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	100.40 1,253.01
DSUL21900175	01/24/2019	SULLIVAN.DAN	11/16/2018	11/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CLEVELAND OH, ANCHORAGE, FAIRBANKS AND RETURN	177.81 392.79
DSUL21900177	01/25/2019	JP MORGAN CHASE BANK NA	12/26/2018	12/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	364.95
DSUL21900178	01/25/2019	JP MORGAN CHASE BANK NA	01/12/2019	01/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN RENO NV TO WASHINGTON DC	372.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21900179	01/29/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO BARROW AND RETURN	692.20
DSUL21900180	02/08/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	1,200.30
DSUL21900182	02/04/2019	REEVE.RENEE L	01/22/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BARROW AND RETURN	323.63 505.19
DSUL21900183	01/25/2019	SPRAKER.ELAINA K	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	24.00 95.70
DSUL21900184	02/12/2019	ANDERSON.MICHAEL O	01/11/2019	01/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV AND RETURN	194.26 990.74
DSUL21900185	03/13/2019	ANDERSON.MICHAEL O	12/29/2018	01/06/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	2,073.59
DSUL21900186	02/04/2019	REEVE.RENEE L	01/24/2019	01/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU, KETCHIKAN, JUNEAU AND RETURN	8.49 292.73 982.00
DSUL21900187	01/31/2019	WOLGEMUTH.KATE M	01/12/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	107.06 948.01
DSUL21900188	01/30/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	467.55
DSUL21900189	01/30/2019	JP MORGAN CHASE BANK NA	01/20/2019	01/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS AND RETURN	255.11
DSUL21900190	01/30/2019	JP MORGAN CHASE BANK NA	01/27/2019	01/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	484.80
DSUL21900194	02/22/2019	ERIC FEIGE	12/12/2018	12/14/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CHICKALOOON TO ANCHORAGE AND RETURN	453.60 158.84
DSUL21900195	03/08/2019	BILL THOMAS	12/10/2018	12/16/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION HAINES TO ANCHORAGE AND RETURN	1,096.74 812.88
DSUL21900196	02/07/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO JUNEAU AND RETURN	863.30
DSUL21900199	02/13/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN INDIANAPOLIS IN TO ANCHORAGE	306.30
DSUL21900201	02/12/2019	JP MORGAN CHASE BANK NA	02/03/2019	02/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	484.80
DSUL21900202	02/12/2019	JP MORGAN CHASE BANK NA	01/06/2019	01/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	357.20
DSUL21900204	02/11/2019	SULLIVAN.DAN	12/06/2018	12/06/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.53 99.65
DSUL21900205	02/13/2019	SULLIVAN.DAN	12/13/2018	12/17/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	191.11
DSUL21900206	02/11/2019	SULLIVAN.DAN	01/09/2019	01/09/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.68
DSUL21900207	02/13/2019	SULLIVAN.DAN	12/02/2018	12/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE, MINNEAPOLIS MN AND RETURN	102.90 73.07
DSUL21900219	02/26/2019	WOLGEMUTH.KATE M	01/22/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BARROW AND RETURN	69.63 532.13
DSUL21900220	02/25/2019	WOLGEMUTH.KATE M	02/04/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	27.03 939.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21900221	02/25/2019	REEVE.RENEE L	02/11/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	383.16 613.09
DSUL21900223	03/01/2019	JP MORGAN CHASE BANK NA	02/20/2019	02/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN SEATTLE WA TO JUNEAU	442.30
DSUL21900224	03/01/2019	JP MORGAN CHASE BANK NA	01/05/2019	01/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS AND RETURN	249.51
DSUL21900225	03/01/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	1,200.30
DSUL21900235	03/06/2019	KLEIN.CHERE L	02/03/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU AND RETURN	689.95 268.59
DSUL21900236	03/04/2019	JP MORGAN CHASE BANK NA	02/21/2019	02/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN JUNEAU TO ANCHORAGE	283.30
DSUL21900240	03/04/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO JUNEAU	619.94
DSUL21900243	03/13/2019	REEVE.RENEE L	02/19/2019	02/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	88.20 903.04 521.31
DSUL21900245	03/14/2019	ELAM.ERIK J	02/18/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AND RETURN	825.42 2,105.69
DSUL21900246	03/21/2019	BURTON.LARRY D	02/15/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, JUNEAU, ANCHORAGE, SEATTLE WA AND RETURN	617.66 1,702.18
DSUL21900247	03/27/2019	ENGIBOUS.ROBYN E	01/31/2019	02/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	29.99 206.49 1,659.31
DSUL21900248	03/21/2019	KLEIN.CHERE L	02/11/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU AND RETURN	341.85 254.39
DSUL21900253	03/27/2019	ENGIBOUS.ROBYN E	02/15/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN	675.10 974.69
DSUL21900254	03/21/2019	SULLIVAN.DAN	01/18/2019	01/23/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, BARROW, ANCHORAGE, DENVER CO AND RETURN	344.42 263.39
DSUL21900255	03/21/2019	BURTON.LARRY D	01/30/2019	02/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	892.41 979.82
DSUL21900256	03/18/2019	ALKIRE.KIRK R	03/08/2019	03/08/2019	STAFF TRANSPORTATION ANCHORAGE TO HOMER AND RETURN	403.53
DSUL21900263	03/28/2019	ANDERSON.MICHAEL O	02/19/2019	02/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, JUNEAU, ANCHORAGE AND RETURN	816.65 1,881.25
TRAVEL AND TRANSPORTATION OF PERSONS						87,685.82
CV190000995	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	10.00
CV190001072	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	24.70
CV190001886	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	22.80
CV190002627	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	10.00
CV190002754	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	266.00
CV190003219	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	3.80
CV190003308	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	17.80
CV190003819	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	1.50
CV190003887	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	10.00
DSUL21900012	10/16/2018	REEVE.RENEE L	10/03/2018	10/04/2018	TRAINING/CONFERENCE/REGISTRATION FEES	57.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21900086	12/10/2018	REEVE,RENEE L	10/23/2018	10/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	533.00
DSUL21900107	12/05/2018	JONES DAY	10/01/2018	10/01/2018	OTHER MISCELLANEOUS SERVICES	250.00
DSUL21900176	01/24/2019	JP MORGAN CHASE BANK NA	12/22/2018	12/22/2018	FEES AND OTHER CHARGES	25.00
DSUL21900221	02/25/2019	REEVE,RENEE L	02/11/2019	02/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	289.10
DSUL21900248	03/21/2019	KLEIN,CHERE L	02/11/2019	02/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	117.03
OTHER CONTRACTUAL SERVICES						1,638.13
DSUL21900028	10/18/2018	JP MORGAN CHASE BANK NA	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	132.50
DSUL21900029	10/17/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	415.94
DSUL21900041	10/24/2018	JP MORGAN CHASE BANK NA	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,390.00
DSUL21900042	10/24/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	142.47
DSUL21900062	11/13/2018	KLEIN,CHERE L	10/28/2018	10/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23.71
DSUL21900064	11/09/2018	JP MORGAN CHASE BANK NA	10/17/2018	10/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	39.95
DSUL21900074	11/20/2018	JP MORGAN CHASE BANK NA	10/31/2018	10/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	61.86
DSUL21900076	11/16/2018	JP MORGAN CHASE BANK NA	10/31/2018	10/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	156.00
DSUL21900082	11/19/2018	JP MORGAN CHASE BANK NA	11/05/2018	11/05/2018	EXT DEV SOFTWARE (EXPENDABLE)	49.99
DSUL21900118	12/07/2018	JP MORGAN CHASE BANK NA	11/17/2018	11/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	116.91
DSUL21900241	03/06/2019	CREATIVENGINE	02/01/2019	02/28/2019	EXT DEV SOFTWARE (EXPENDABLE)	750.00
DSUL21900258	03/25/2019	CREATIVENGINE	01/01/2019	01/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						4,729.33
OTHER PERSONNEL COMPENSATION						141.92
PERSONNEL COMP. FULL-TIME PERMANENT						1,342,761.04
PERSONNEL BENEFITS						609.75
NET PAYROLL EXPENSES						1,343,512.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$51,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,471.84	-15,471.84
ORGANIZATION TOTALS	\$51,300.00	-15,471.84	-15,471.84
UNEXPENDED BALANCE AS OF 03/31/2019			\$35,828.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KLAYUM, BREANNA			INTERN FROM OCT. 10 TO DEC. 14	2,708.33
		HARNETT, DOMINICK			INTERN FROM OCT. 10 TO DEC. 14	2,708.33
		WAGNER, ANDREA			INTERN FROM JAN. 8	6,583.33
		KAIN, JODI N			INTERN FROM JAN. 8	3,471.85
OTHER PERSONNEL COMPENSATION						13.52
PERSONNEL COMP. FULL-TIME PERMANENT						15,458.32
NET PAYROLL EXPENSES						15,471.84

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,075,103.00		
Supplementals	52,840.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,489,539.57
Travel and Transportation of Persons		0.00	-214,324.07
Rent, Communications and Utilities		0.00	-51,114.79
Printing and Reproduction		0.00	-87.50
Other Contractual Services		0.00	-3,797.80
Supplies and Materials		0.00	-33,363.08
Acquisition of Assets		0.00	-17,324.67
ORGANIZATION TOTALS	\$3,127,943.00	\$0.00	-\$2,809,551.48
UNEXPENDED BALANCE AS OF 03/31/2019			\$318,391.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,145,543.00		
Supplementals	246,712.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-453.10	-2,620,701.81
Travel and Transportation of Persons		-4,404.96	-184,511.83
Rent, Communications and Utilities		-5,390.62	-61,307.40
Printing and Reproduction		0.00	-63.00
Other Contractual Services		-56.25	-2,407.67
Supplies and Materials		-907.00	-27,168.01
Acquisition of Assets		-876.25	-2,730.06
ORGANIZATION TOTALS	\$3,392,255.00	-\$12,088.18	-\$2,898,889.78
UNEXPENDED BALANCE AS OF 03/31/2019			\$493,365.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21800763	10/02/2018	TESTER, JON	09/19/2018	09/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	437.80
DTES21900001	10/05/2018	KNUTSON, BRUCE W	09/19/2018	09/21/2018	STAFF TRANSPORTATION HELENA TO MISSOULA, BOZEMAN, BELGRADE AND RETURN	174.92
DTES21900002	10/05/2018	KNUTSON, BRUCE W	09/04/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	20.10 74.40
DTES21900003	10/05/2018	KNUTSON, BRUCE W	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	20.40 96.49
DTES21900004	10/05/2018	MADISON, ROBYN R	09/26/2018	09/26/2018	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	28.00
DTES21900006	10/05/2018	KNUTSON, BRUCE W	07/31/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO FORT BELKNAP AGENCY AND RETURN	41.92 139.35
DTES21900007	10/11/2018	KNUTSON, BRUCE W	08/08/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, CROW AGENCY AND RETURN	233.74 135.26
DTES21900008	10/11/2018	BANKS, MARNEE	09/09/2018	09/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BILLINGS, MISSOULA, BILLINGS AND RETURN	2,259.69
DTES21900014	10/11/2018	FRANSDEN, DEBORAH T	09/27/2018	09/27/2018	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	84.31
DTES21900016	10/11/2018	SWANSON, DAYNA E	09/25/2018	09/28/2018	STAFF TRANSPORTATION MISSOULA TO BOZEMAN, MILLTOWN AND RETURN	276.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21900023	10/18/2018	CASEY.AMANDA M	09/26/2018	09/26/2018	STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	97.21
DTES21900076	11/28/2018	RHOADS.JENNA M	09/19/2018	09/29/2018	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.48
DTES21900210	03/01/2019	KNUTSON.BRUCE W	08/14/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GLASGOW AND RETURN	38.58 235.74
TRAVEL AND TRANSPORTATION OF PERSONS						4,404.96
CV190000655	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	41.80
CV190000755	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	14.45
OTHER CONTRACTUAL SERVICES						56.25
DTES21900013	10/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2018	08/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DTES21900045	10/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
ACQUISITION OF ASSETS						876.25
PERSONNEL BENEFITS						453.10
NET PAYROLL EXPENSES						453.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,407,581.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,228,329.76	-1,228,329.76
Travel and Transportation of Persons		-45,613.25	-45,613.25
Rent, Communications and Utilities		-12,143.49	-12,143.49
Other Contractual Services		-382.90	-382.90
Supplies and Materials		-70,002.83	-70,002.83
Acquisition of Assets		-4,224.02	-4,224.02
ORGANIZATION TOTALS	\$3,407,581.00	-\$1,360,696.25	-\$1,360,696.25
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,046,884.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCEVOY, TRECIA B			SCHEDULER	43,999.93
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	51,999.96
		FRANSDEN, DEBORAH T			REGIONAL DIRECTOR	30,249.96
		STEPHENS, VICKY C			FIELD REPRESENTATIVE	21,000.00
		BELTRONE, GENEVIEVE M			LEGISLATIVE AIDE	22,499.95
		MACIAG, JACOB J			REGIONAL DIRECTOR	28,749.96
		SWANSON, DAYNA E			STATE DIRECTOR TO JAN. 14	32,066.66
		ZIMMERMAN, PENNY L			REGIONAL DIRECTOR TO JAN. 24	18,049.99
		ULMER, CHERYL M			REGIONAL DIRECTOR	30,999.96
		HAXBY-COTE, PAMELA R			STATE DIRECTOR FROM JAN. 7	25,899.99
		MURPHY, AARON T			CHIEF OF STAFF TO FEB. 6	59,149.95
		VARVEL, STUART A			LEG ASST & FOREIGN POL ADV	34,999.93
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	28,749.96
		KNUTSON, BRUCE W			VETERAN LIAISON TO MAR. 8	27,391.66
		LASLOVICH, DYLAN M			CHIEF OF STAFF	74,499.96
		FOLSOM, JUSTIN			LEGISLATIVE DIRECTOR FROM NOV. 26	35,555.51
		MADISON, ROBYN R			REGIONAL DIRECTOR	27,999.96
		KICKINGWOMAN, SHAREN K			LEGISLATIVE ASSISTANT TO NOV. 30	8,500.00
		CLARK, KELLIN C			SENIOR ECONOMIC ADVISOR	34,999.93
		VANHOOSE, HANNAH E			LEGISLATIVE ASSISTANT TO JAN. 11	19,638.85
		FELDMAN, SARAH			COMMUNICATIONS DIRECTOR FROM JAN. 22	19,166.64
		FORBIS, MADELINE A			FIELD REPRESENTATIVE	16,624.95
		ANDERSON, JESSE R			AGRICULTURE LIAISON	24,000.00
		RUBINGER, KATHLEEN E			LEGISLATIVE ASSISTANT FROM FEB. 4	11,083.31
		RING, HENRY P			LEGISLATIVE ASSISTANT	29,999.95
		KUNTZ, DAVID A			DEPUTY COMMUNICATIONS DIRECTOR	32,749.98
		BANKS, MARNEE			COMMUNICATIONS DIRECTOR TO JAN. 14	32,066.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAMPBELL, CHAD L SCORDATO, VICTORIA R WORKS, ALICE SMITH B RUGOFF, ALEXANDER B PETERSON, LAURA R NEWTON, TRINA M LAVALLEY, MICHAEL S ERICKSON, LINDSAY ANN CAIN, BRENNEN P ECK, MICHAEL G MCMAKIN, VALERIE H SULLIVAN, CORMAC LEE BELL, MOLLY P RHOADS, JENNA M CASEY, AMANDA M KOHL WYATT, NATHAN BIXLER, ANDREW MARK AVEY, CAITLIN J MCCULLERS, EVAN L JOHNSON, STEPHANIE E STRETZ, PIPER M CULVER, THOMAS M CAMILLO, VINCENT EDLO			REGIONAL DIRECTOR PRESS SECRETARY/DIGITAL MEDIA MANAGER FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE COUNSEL STATE SCHEDULER NATIVE AMERICAN LIAISON LEGISLATIVE COUNSEL TO JAN. 6 LEGISLATIVE CORRESPONDENT SYSTEMS ADMINISTRATOR LEGISLATIVE CORRESPONDENT PRESS ASSISTANT REGIONAL DIRECTOR FIELD REPRESENTATIVE TO MAR. 26 FIELD REPRESENTATIVE STAFF ASSISTANT DEPUTY PRESS SECRETARY FIELD REPRESENTATIVE EXECUTIVE ASSISTANT FROM JAN. 2 STAFF ASSISTANT FROM FEB. 19 ASSISTANT TO THE CHIEF OF STAFF FROM JAN. 22 FIELD REPRESENTATIVE FROM MAR. 4 FIELD REPRESENTATIVE FROM MAR. 26	28,749.96 28,916.61 21,499.93 17,124.96 23,749.93 21,000.00 24,000.00 20,800.00 18,249.96 15,000.00 18,249.96 18,333.28 27,999.96 19,066.66 20,499.96 17,499.96 20,624.95 19,999.93 8,405.51 3,966.64 6,516.63 2,774.98 513.88
DTES21900015	10/12/2018	FRANSDEN,DEBORAH T	10/03/2018	10/03/2018	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	70.65
DTES21900017	10/17/2018	FRANSDEN,DEBORAH T	10/04/2018	10/04/2018	STAFF TRANSPORTATION MISSOULA TO FRENCHTOWN AND RETURN	12.80
DTES21900024	10/18/2018	LAVALLEY, MICHAEL S	10/02/2018	10/03/2018	STAFF TRANSPORTATION GREAT FALLS TO LAME DEER AND RETURN	162.59
DTES21900025	10/22/2018	AVEY, CAITLIN J	10/04/2018	10/04/2018	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	74.30
DTES21900027	10/18/2018	NYLUND,ERIK C	10/03/2018	10/04/2018	STAFF TRANSPORTATION BUTTE TO FLORENCE AND RETURN	114.13
DTES21900028	10/18/2018	NYLUND,ERIK C	10/05/2018	10/05/2018	STAFF TRANSPORTATION BUTTE TO BOULDER AND RETURN	32.80
DTES21900029	10/22/2018	BANKS, MARNEE	10/05/2018	10/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, MISSOULA, HELENA, KALISPELL AND RETURN	559.75
DTES21900030	10/26/2018	SWANSON, DAYNA E	10/02/2018	10/04/2018	STAFF TRANSPORTATION MISSOULA TO RONAN, KALISPELL AND RETURN	205.24
DTES21900031	10/22/2018	SWANSON, DAYNA E	10/07/2018	10/08/2018	STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	100.14
DTES21900032	10/25/2018	LAVALLEY, MICHAEL S	10/10/2018	10/11/2018	STAFF TRANSPORTATION GREAT FALLS TO FORT BELKNAP AGENCY AND RETURN	107.59
DTES21900033	10/25/2018	ANDERSON, JESSE R	10/11/2018	10/11/2018	STAFF TRANSPORTATION HELENA TO FORT BENTON AND RETURN	104.80
DTES21900035	10/29/2018	KNUTSON, BRUCE W	10/03/2018	10/03/2018	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	80.96
DTES21900036	10/26/2018	KNUTSON, BRUCE W	10/05/2018	10/05/2018	STAFF TRANSPORTATION HELENA TO BOULDER AND RETURN	24.40
DTES21900037	10/26/2018	FORBIS, MADELINE A	10/12/2018	10/12/2018	STAFF TRANSPORTATION MISSOULA TO POLSON AND RETURN	55.76
DTES21900038	10/29/2018	MADISON, ROBYN R	10/17/2018	10/17/2018	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	74.00
DTES21900039	10/29/2018	BELL, MOLLY P	10/03/2018	10/03/2018	STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	36.80
DTES21900040	10/29/2018	BELL, MOLLY P	10/09/2018	10/09/2018	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	40.00
DTES21900041	10/30/2018	CASEY, AMANDA M	10/18/2018	10/18/2018	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	99.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21900042	10/29/2018	CAMPBELL.CHAD L	10/12/2018	10/12/2018	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	83.87
DTES21900050	11/05/2018	ANDERSON.JESSE R	10/28/2018	10/28/2018	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	72.80
DTES21900065	11/26/2018	CAMPBELL.CHAD L	10/03/2018	10/10/2018	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.80
DTES21900066	11/19/2018	FORBIS.MADELINE A	11/05/2018	11/05/2018	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	37.60
DTES21900067	11/19/2018	FORBIS.MADELINE A	11/12/2018	11/12/2018	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	37.60
DTES21900069	11/20/2018	TESTER.JON	10/12/2018	11/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	882.60
DTES21900075	11/28/2018	RHOADS.JENNA M	10/17/2018	10/31/2018	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.36
DTES21900084	12/05/2018	TESTER.JON	11/15/2018	11/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	3.35 1,786.20
DTES21900085	12/06/2018	MURPHY.AARON T	10/16/2018	11/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, MISSOULA, BILLINGS AND RETURN	194.00 1,506.67
DTES21900086	12/10/2018	LASLOVICH.DYLAN M	11/16/2018	11/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, BILLINGS AND RETURN	29.91 919.10
DTES21900088	12/10/2018	ANDERSON.JESSE R	11/28/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO ULM, GREAT FALLS AND RETURN	42.26 205.92
DTES21900089	12/06/2018	RHOADS.JENNA M	11/10/2018	11/12/2018	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DTES21900090	12/07/2018	ANDERSON.JESSE R	11/30/2018	11/30/2018	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	192.00
DTES21900091	12/06/2018	CAMPBELL.CHAD L	11/09/2018	11/12/2018	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.80
DTES21900092	12/10/2018	CAMPBELL.CHAD L	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	30.11 94.70
DTES21900097	12/12/2018	NYLUND.ERIK C	11/14/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DEER LODGE, KALISPELL, POLSON AND RETURN	174.42 207.12
DTES21900101	12/10/2018	KNUTSON.BRUCE W	10/11/2018	10/12/2018	STAFF TRANSPORTATION HELENA TO POLSON AND RETURN	134.99
DTES21900102	12/10/2018	KNUTSON.BRUCE W	11/29/2018	11/29/2018	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	70.96
DTES21900103	12/10/2018	LAVALLEY.MICHAEL S	12/03/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	21.03 100.36
DTES21900104	12/11/2018	LAVALLEY.MICHAEL S	12/01/2018	12/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	133.73 150.55
DTES21900106	12/11/2018	KNUTSON.BRUCE W	11/15/2018	11/15/2018	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	98.80
DTES21900107	12/11/2018	WORKS.ALICE SMITH B	10/12/2018	10/12/2018	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	41.20
DTES21900108	12/12/2018	ANDERSON.JESSE R	12/07/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, ULM AND RETURN	140.69 72.80
DTES21900109	12/12/2018	FRANSDEN.DEBORAH T	12/04/2018	12/04/2018	STAFF TRANSPORTATION MISSOULA TO CONNER AND RETURN	60.00
DTES21900112	12/13/2018	CASEY.AMANDA M	12/07/2018	12/07/2018	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	19.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21900113	12/13/2018	NYLUND.ERIK C	12/04/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA, WHITEFISH, KALISPELL, MISSOULA AND RETURN	286.45 293.93
DTES21900114	12/13/2018	TESTER.JON	12/07/2018	12/10/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	3.35 1,813.60
DTES21900116	12/19/2018	ANDERSON.JESSE R	12/11/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BIG TIMBER, BILLINGS AND RETURN	57.68 197.75
DTES21900117	12/20/2018	ANDERSON.JESSE R	12/14/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	25.68 72.80
DTES21900120	12/21/2018	LAVALLEY.MICHAEL S	12/12/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOY AGENCY AND RETURN	10.75 79.51
DTES21900121	12/21/2018	CASEY.AMANDA M	12/15/2018	12/15/2018	GREAT TRANSPORTATION BUTTE TO DILLON AND RETURN	105.39
DTES21900122	12/21/2018	SWANSON.DAYNA E	12/07/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	140.52 92.80
DTES21900123	12/21/2018	BANKS.MARNEE	12/14/2018	12/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	280.55 903.12
DTES21900124	12/19/2018	TESTER.JON	12/13/2018	12/17/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, MISSOULA, GREAT FALLS AND RETURN	134.79 1,629.20
DTES21900127	01/02/2019	ULMER.CHERYL M	12/18/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHESTER, FORT BENTON AND RETURN	16.50 113.19
DTES21900128	01/03/2019	TESTER.JON	12/20/2018	12/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	1,027.20
DTES21900129	12/27/2018	AVEY.CAITLJN J	12/19/2018	12/19/2018	STAFF PER DIEM GREAT FALLS TO CHESTER, FORT BENTON AND RETURN	16.10
DTES21900130	12/27/2018	SWANSON.DAYNA E	12/20/2018	12/20/2018	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	95.20
DTES21900131	12/27/2018	FRANSDEN.DEBORAH T	12/17/2018	12/17/2018	STAFF TRANSPORTATION MISSOULA TO CONNER AND RETURN	60.00
DTES21900143	01/03/2019	TESTER.JON	12/22/2018	12/28/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	102.58 1,282.20
DTES21900145	01/04/2019	MURPHY.AARON T	12/15/2018	01/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	982.50
DTES21900154	01/09/2019	ZIMMERMAN.PENNY L	01/05/2019	01/05/2019	STAFF PER DIEM STAFF TRANSPORTATION GLENDOVE TO MILES CITY AND RETURN	8.19 62.00
DTES21900158	01/11/2019	NYLUND.ERIK C	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN, BELGRADE AND RETURN	9.50 68.40
DTES21900160	01/16/2019	LAVALLEY.MICHAEL S	01/08/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LAME DEER AND RETURN	28.55 183.04
DTES21900162	01/22/2019	LAVALLEY.MICHAEL S	01/10/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	9.50 76.00
DTES21900163	01/17/2019	BELL.MOLLY P	01/09/2019	01/09/2019	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	39.20
DTES21900164	01/17/2019	BELL.MOLLY P	12/12/2018	12/12/2018	STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	36.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21900165	01/22/2019	TESTER.JON	01/10/2019	01/14/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA, GREAT FALLS AND RETURN	14.85 1,981.60
DTES21900167	01/24/2019	LAVALLEY.MICHAEL S	01/15/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	25.89 79.24
DTES21900170	01/24/2019	LAVALLEY.MICHAEL S	01/19/2019	01/20/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	129.13 132.00
DTES21900171	01/24/2019	ULMER.CHERYL M	01/16/2019	01/17/2019	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	74.81
DTES21900172	01/29/2019	ANDERSON.JESSE R	01/08/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO TOWNSEND, BOZEMAN, BILLINGS, COLUMBUS, BELGRADE AND RETURN	162.80 192.21
DTES21900173	01/25/2019	TESTER.JON	01/17/2019	01/23/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA, GREAT FALLS AND RETURN	122.13 1,866.20
DTES21900174	01/29/2019	ANDERSON.JESSE R	01/22/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, CASCADE AND RETURN	130.72 72.80
DTES21900175	01/29/2019	CASEY.AMANDA M	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	8.19 91.25
DTES21900176	01/30/2019	LASLOVICH.DYLAN M	01/18/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	234.29 1,484.13
DTES21900183	01/31/2019	TESTER.JON	01/25/2019	01/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	3,019.71
DTES21900189	02/06/2019	HAXBY-COTE.PAMELA R	01/10/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO GREAT FALLS, HELENA AND RETURN	125.93 125.20
DTES21900191	02/07/2019	MADISON.ROBYN R	01/30/2019	01/30/2019	STAFF TRANSPORTATION HELENA TO BOULDER AND RETURN	25.20
DTES21900192	02/07/2019	MADISON.ROBYN R	12/03/2018	02/01/2019	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.80
DTES21900193	02/08/2019	LAVALLEY.MICHAEL S	01/28/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	257.39 206.29
DTES21900198	02/13/2019	KNUTSON.BRUCE W	02/08/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	188.53 194.00
DTES21900199	02/22/2019	KNUTSON.BRUCE W	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	10.80 80.06
DTES21900200	02/21/2019	AVEY.CAITLIN J	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	6.75 72.00
DTES21900201	02/22/2019	LAVALLEY.MICHAEL S	02/11/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, MISSOULA AND RETURN	311.81 248.28
DTES21900204	02/28/2019	ULMER.CHERYL M	02/11/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	397.86 292.78
DTES21900205	02/28/2019	LASLOVICH.DYLAN M	02/17/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	9.32 1,306.74
DTES21900211	03/06/2019	TESTER.JON	02/14/2019	02/25/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, MISSOULA, GREAT FALLS AND RETURN	243.30 2,281.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21900214	03/07/2019	KNUTSON,BRUCE W	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	16.74 64.75
DTES21900215	03/05/2019	KNUTSON,BRUCE W	02/20/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	202.35 142.57
DTES21900217	03/07/2019	KNUTSON,BRUCE W	02/28/2019	02/28/2019	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	73.24
DTES21900223	03/12/2019	ANDERSON,JESSE R	02/27/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	149.50 72.80
DTES21900224	03/12/2019	KNUTSON,BRUCE W	03/06/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	165.28 138.32
DTES21900229	03/14/2019	CAMPBELL,CHAD L	03/07/2019	03/08/2019	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, HELENA, MISSOULA AND RETURN	164.16 195.20
DTES21900242	03/20/2019	ANDERSON,JESSE R	03/14/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BELGRADE AND RETURN	50.70 77.60
DTES21900243	03/20/2019	AVEY,CAITLIN J	03/12/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	217.50 214.83
DTES21900244	03/20/2019	HAXBY-COTE,PAMELA R	02/18/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO GREAT FALLS, MISSOULA AND RETURN	416.92 207.60
DTES21900245	03/20/2019	HAXBY-COTE,PAMELA R	02/12/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	134.29 54.48
DTES21900246	03/20/2019	HAXBY-COTE,PAMELA R	01/31/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	150.40 106.20
DTES21900247	03/20/2019	HAXBY-COTE,PAMELA R	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	18.50 68.40
DTES21900248	03/20/2019	HAXBY-COTE,PAMELA R	01/17/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	141.93 54.00
DTES21900249	03/21/2019	TESTER,JON	02/14/2019	02/25/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GREAT FALLS, MISSOULA, GREAT FALLS AND RETURN	102.58
DTES21900253	03/21/2019	LAVALLEY,MICHAEL S	03/13/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	25.89 193.86
DTES21900254	03/25/2019	LAVALLEY,MICHAEL S	03/17/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, HARLOWTON AND RETURN	22.67 132.10
DTES21900255	03/25/2019	WORKS,ALICE SMITH B	02/05/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	349.95 191.20
DTES21900256	03/28/2019	HAXBY-COTE,PAMELA R	03/18/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN, PRAY AND RETURN	159.38 106.40
DTES21900259	03/28/2019	ANDERSON,JESSE R	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO TOWNSEND, BOZEMAN, THREE FORKS AND RETURN	6.40 77.60
DTES21900260	03/27/2019	ULMER,CHERYL M	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	14.40 110.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21900261	03/27/2019	FORBIS.MADELINE A	03/13/2019	03/16/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, THREE FORKS, BONNER AND RETURN	545.90 347.45
DTES21900262	03/27/2019	LAVALLEY.MICHAEL S	03/20/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	10.75 132.46
DTES21900264	03/27/2019	CAMPBELL.CHAD L	03/19/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON, MISSOULA, POLSON AND RETURN	184.24 170.89
DTES21900265	03/27/2019	VARVEL.STUART A	03/17/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, MISSOULA AND RETURN	459.87 1,285.70
DTES21900269	03/28/2019	MCCULLERS.EVAN L	03/25/2019	03/25/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DTES21900270	03/29/2019	ULMER.CHERYL M	03/18/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, MISSOULA AND RETURN	274.51 427.62
DTES21900271	03/29/2019	AVEY.CAITLIN J	03/18/2019	03/21/2019	STAFF PER DIEM GREAT FALLS TO HELENA, MISSOULA AND RETURN	181.48
DTES21900272	03/29/2019	TESTER.JON	03/15/2019	03/25/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, PRAY, GREAT FALLS, OAKLAND CA, GREAT FALLS AND RETURN	234.52 346.60
TRAVEL AND TRANSPORTATION OF PERSONS						45,613.25
CV190001073	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	7.60
CV190001790	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	54.90
CV190001887	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	13.30
CV190002626	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	88.90
CV190002755	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	48.40
CV190003220	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	7.60
CV190003309	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	96.90
CV190003820	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	3.80
CV190003888	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	61.50
OTHER CONTRACTUAL SERVICES						382.90
CV190003348	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	347.45
DTES20190002	03/12/2019	CITIBANK - PURCHASE CARD	02/13/2019	02/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	16.17
DTES20190003	03/12/2019	CITIBANK - PURCHASE CARD	02/08/2019	02/08/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7.88
DTES20190004	03/12/2019	CITIBANK - PURCHASE CARD	02/08/2019	02/08/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8.29
DTES20190007	03/29/2019	CITIBANK - PURCHASE CARD	03/21/2019	03/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	37.98
DTES20190008	03/29/2019	CITIBANK - PURCHASE CARD	03/25/2019	03/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8.47
DTES21900057	11/13/2018	OFFICE CITY	10/17/2018	10/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	39.99
DTES21900137	01/03/2019	BERMAN DATABASE SYSTEMS INC	01/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	3,150.00
DTES21900150	01/09/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	39.95
DTES21900159	01/16/2019	NYLUND.ERIK C	12/20/2018	12/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	69.99
DTES21900190	02/07/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	16.18
DTES21900226	03/12/2019	JP MORGAN CHASE BANK NA	01/28/2019	02/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DTES21900236	03/14/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2019	01/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
DTES21900237	03/14/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/04/2019	02/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
DTES21900238	03/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2019	01/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	35.19
ACQUISITION OF ASSETS						4,224.02
PERSONNEL COMP. FULL-TIME PERMANENT						1,228,237.21
PERSONNEL BENEFITS						2,092.55
NET PAYROLL EXPENSES						1,228,329.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-23,933.27	-23,933.27
ORGANIZATION TOTALS	\$46,000.00		-23,933.27	-23,933.27
UNEXPENDED BALANCE AS OF 03/31/2019				\$22,066.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, STEPHANIE E			INTERN FROM JAN. 7 TO FEB. 1	1,666.65
		WRZESINSKI, THERESA M			INTERN FROM JAN. 7 TO FEB. 18	2,799.99
		LYEW, TIANA A			PRESS INTERN FROM JAN. 15	5,066.66
		KIM, PAUL S			INTERN FROM JAN. 15	5,133.33
		AGDAG, SULEYMAN M			INTERN FROM JAN. 16 TO FEB. 6 AND FROM FEB. 19	4,199.98
		COLEMAN, WYATT D			INTERN FROM JAN. 16 TO MAR. 29	5,066.66

					PERSONNEL COMP. FULL-TIME PERMANENT	23,933.27

					NET PAYROLL EXPENSES	23,933.27

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,065,111.00		
Supplementals	52,862.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,569,937.54
Travel and Transportation of Persons		0.00	-161,342.20
Rent, Communications and Utilities		0.00	-44,733.07
Printing and Reproduction		0.00	-41.97
Other Contractual Services		0.00	-5,210.10
Supplies and Materials		0.00	-102,422.37
Acquisition of Assets		0.00	-19,920.82
ORGANIZATION TOTALS	\$3,117,973.00	\$0.00	-\$2,903,608.07
UNEXPENDED BALANCE AS OF 03/31/2019			\$214,364.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,135,573.00		
Supplementals	246,087.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-532.50	-2,565,148.37
Travel and Transportation of Persons		-22,511.26	-127,599.45
Rent, Communications and Utilities		-6,195.99	-45,421.31
Printing and Reproduction		0.00	-88.75
Other Contractual Services		-744.95	-4,205.00
Supplies and Materials		-2,151.40	-38,389.95
Acquisition of Assets		-9,972.44	-21,504.22
ORGANIZATION TOTALS	\$3,381,660.00	-\$42,108.54	-\$2,802,357.05
UNEXPENDED BALANCE AS OF 03/31/2019			\$579,302.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21800481	10/04/2018	PLACK,BRENDON F	09/10/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	131.30 742.14
DTHN21800482	10/02/2018	DONNELLY.RYAN GENE	08/21/2018	08/26/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SIOUX FALLS, MITCHELL, ELK POINT, BROOKINGS, FLANDREAU, SIOUX FALLS, YANKTON, ELK POINT, SIOUX FALLS AND RETURN	222.80
DTHN21800484	10/18/2018	AL-HAJ.QUSI R	09/04/2018	09/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO MINNEAPOLIS MN, WASHINGTON DC, CHICAGO IL, DENVER CO AND RETURN	143.20 1,263.11 876.60
DTHN21800485	10/18/2018	TJEERDSMALYNN H	09/13/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PIERRE, RAPID CITY AND RETURN	333.68 824.45
DTHN21900003	10/18/2018	TJEERDSMALYNN H	09/27/2018	09/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PLATTE, SIOUX FALLS AND RETURN	145.47 719.90
DTHN21900004	10/15/2018	DONNELLY.RYAN GENE	09/27/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, RAPID CITY, CHICAGO IL AND RETURN	129.18 418.59
DTHN21900007	10/12/2018	MIDWEST FLYING SERVICE INC	09/11/2018	09/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE TEA TO RAPID CITY AND RETURN	5,523.00
DTHN21900028	10/26/2018	AL-HAJ.QUSI R	09/01/2018	09/30/2018	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	467.61
DTHN21900029	10/26/2018	AL-HAJ.QUSI R	09/17/2018	09/28/2018	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 9/17 BELLE FOURCHE; 9/28 SPEARFISH	113.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21900030	10/25/2018	THUNE,JOHN R	09/04/2018	09/04/2018	SENATOR'S TRANSPORTATION OMAHA NE TO WASHINGTON DC	254.20
DTHN21900031	10/29/2018	THUNE,JOHN R	09/06/2018	09/06/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	314.80
DTHN21900032	10/25/2018	THUNE,JOHN R	09/12/2018	09/12/2018	SENATOR'S TRANSPORTATION OMAHA NE TO WASHINGTON DC	124.20
DTHN21900033	10/25/2018	THUNE,JOHN R	09/13/2018	09/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA NE	359.20
DTHN21900044	10/30/2018	VRCHOTA, JUDY L	08/02/2018	08/02/2018	STAFF TRANSPORTATION ABERDEEN TO BRITTON AND RETURN	68.67
DTHN21900045	10/30/2018	VRCHOTA, JUDY L	08/06/2018	08/06/2018	STAFF TRANSPORTATION ABERDEEN TO BRITTON, LANGFORD, PIERPONT, BRITTON AND RETURN	99.19
DTHN21900064	11/20/2018	VRCHOTA, JUDY L	08/13/2018	08/13/2018	STAFF TRANSPORTATION ABERDEEN TO MOBRIDGE AND RETURN	113.36
DTHN21900065	11/20/2018	VRCHOTA, JUDY L	09/20/2018	09/20/2018	STAFF TRANSPORTATION ABERDEEN TO SISSETON, SUMMIT AND RETURN	119.90
DTHN21900075	11/28/2018	CHARTER FIRST	08/06/2018	08/06/2018	STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, J WILLIAMS SIOUX FALLS TO BRITTON AND RETURN	1,961.88 1,961.87
DTHN21900080	11/29/2018	CHARTER FIRST	08/17/2018	08/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	3,816.25
DTHN21900081	11/20/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	254.20
DTHN21900082	11/20/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	254.20
DTHN21900083	11/20/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	314.80
DTHN21900084	11/20/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	314.80
DTHN21900093	12/12/2018	READY, BENJAMIN J	08/07/2018	08/07/2018	STAFF TRANSPORTATION SIOUX FALLS TO BRIDGEWATER AND RETURN	43.60
DTHN21900094	12/12/2018	READY, BENJAMIN J	08/22/2018	08/22/2018	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	81.75
TRAVEL AND TRANSPORTATION OF PERSONS						22,511.26
CV190000656	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	573.65
DTHN21800481	10/04/2018	PLACK, BRENDON F	09/10/2018	09/11/2018	FEES AND OTHER CHARGES	30.00
DTHN21800484	10/18/2018	AL-HAJ, QUSI R	09/04/2018	09/08/2018	FEES AND OTHER CHARGES	30.00
DTHN21800485	10/18/2018	TJEERDSMALYNN H	09/13/2018	09/18/2018	FEES AND OTHER CHARGES	18.75
DTHN21900003	10/18/2018	TJEERDSMALYNN H	09/27/2018	09/29/2018	FEES AND OTHER CHARGES	18.75
DTHN21900004	10/15/2018	DONNELLY, RYAN GENE	09/27/2018	09/28/2018	FEES AND OTHER CHARGES	30.00
DTHN21900047	11/20/2018	A TO Z SHREDDING	08/31/2018	08/31/2018	FEES AND OTHER CHARGES	43.60
OTHER CONTRACTUAL SERVICES						744.95
DTHN21900105	12/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,972.44
ACQUISITION OF ASSETS						9,972.44
PERSONNEL BENEFITS						532.50
NET PAYROLL EXPENSES						532.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,397,812.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,274,865.07	-1,274,865.07
Travel and Transportation of Persons		-52,185.24	-52,185.24
Rent, Communications and Utilities		-14,861.93	-14,861.93
Other Contractual Services		-821.70	-821.70
Supplies and Materials		-60,933.38	-60,933.38
Acquisition of Assets		-24,951.49	-24,951.49
ORGANIZATION TOTALS	\$3,397,812.00	-\$1,428,618.81	-\$1,428,618.81
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,969,193.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLE, DAVID W			LEGISLATIVE DIRECTOR FROM JAN. 1 TO JAN. 2	722.22
		ABDNOR, JONATHAN			MILITARY LEGISLATIVE ASSISTANT	46,000.00
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	31,416.61
		VAN BEEK, JASON S			OVERSIGHT COUNSEL FROM JAN. 3 TO FEB. 28	11,680.54
		HAUGEN, MARK A			FIELD REPRESENTATIVE	45,583.33
		AL-HAJ, QUSI R			WEST RIVER DIRECTOR/DEPUTY STATE DIRECTOR	53,916.66
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	50,500.00
		MENDEL, CATHY JO			CASEWORK DIRECTOR	18,749.93
		HANSEN, SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	26,999.93
		NELSON, RYAN P			STATE DIRECTOR	84,723.48
		LAUCK, JON			SENIOR ADVISOR COUNSEL	42,499.96
		PLACK, BRENDON F			STAFF DIRECTOR TO JAN. 2 AND FROM MAR. 1	17,144.69
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	50,500.00
		LONG, ROBIN L			STATE SCHEDULER	45,166.63
		TJEERDSMA, LYNN H			SENIOR POLICY ADVISOR TO MAR. 28	56,120.92
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	25,000.00
		BUDE, NICOLAAS Q			SYSTEMS ADMINISTRATOR	35,650.91
		RIEDEL, DAFFNEI A			DIRECTOR OF SCHEDULING FROM JAN. 3	14,055.54
		ROTH, WESLEY G			CONSTITUENT SERVICES REPRESENTATIVE	28,499.93
		WARREN, MARK E			SENIOR TAX COUNSEL TO JAN. 4	39,087.76
		MARR, REBECCA LEE			ADMINISTRATIVE DIRECTOR	41,186.55
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR	65,708.27
		MCBRIDE, JESSICA L			LEGISLATIVE DIRECTOR	75,154.59
		KAMP, AIMEE P			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	12,571.74
		SCHEICH, JOHANNA LYNN			DC SCHEDULER	30,976.57
		SACHTJEN, ALEX J			LEGISLATIVE ASSISTANT FROM JAN. 1 TO FEB. 28	9,666.64
		WEK, ADAM R			LEGISLATIVE ASSISTANT	27,666.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BODDICKER, JOSEPH M LINGLE, KATIE A DOEDEN, SOPHIE C JANOWSKI, DANIELLE M THOMPSON, TERESA A MERKLE, ANGELA M DONNELLY, RYAN GENE GARROS, CHESNEY J COSTELLO, HARRISON C HUMPHRIES, DALLAS W CHANCELLOR, DEREK PRESTON BARTELS, CHLOE C WILLIAMS, JESS P ZIMMY, SEAN LAWRENCE LINDQUIST, JOSIAH P NICHELS, CATHERINE E EASTON, EMILY E GREENWOOD, LAUREN E TAFRELL, JACOB P HILTON, BRAYDEN J BEYER, KARI LYNN CARDENAS, JORDAN R			TAX AND TRADE COUNSEL FROM JAN. 1 PRESS SECRETARY STAFF ASSISTANT LEGISLATIVE ASSISTANT CONSTITUENT SERVICE / STAFF ASSISTANT LEGISLATIVE AIDE LEGISLATIVE AIDE STAFF ASSISTANT TO JAN. 18 LEGISLATIVE ASSISTANT FROM JAN. 1 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT INTERN FROM JAN. 24 STAFF ASSISTANT TO DEC. 28 INTERN TO DEC. 14 INTERN TO DEC. 14 INTERN TO DEC. 14 STAFF ASSISTANT FROM MAR. 22 LEGISLATIVE CORRESPONDENT FROM JAN. 7 INTERN FROM JAN. 24 INTERN FROM JAN. 24 CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 25 TO MAR. 11 STAFF ASSISTANT FROM MAR. 28	24,999.96 27,662.74 16,250.00 45,000.00 18,499.96 22,793.92 25,166.64 12,834.41 14,499.96 19,333.28 20,999.93 1,182.77 11,976.00 2,466.66 2,466.66 2,466.66 1,463.32 10,500.00 1,116.66 1,116.66 3,263.86 510.41
DTHN21900043	11/06/2018	PLACK,BRENDON F	10/11/2018	10/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	731.60
DTHN21900058	11/20/2018	AL-HAJ,QUSI R	10/01/2018	10/31/2018	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	553.72
DTHN21900060	11/20/2018	AL-HAJ,QUSI R	10/25/2018	10/28/2018	STAFF TRANSPORTATION 10/25, 28 RAPID CITY TO SPEARFISH AND RETURN	106.82
DTHN21900061	11/20/2018	EWING,JESSE C	10/16/2018	10/16/2018	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	63.77
DTHN21900062	11/20/2018	EWING,JESSE C	10/25/2018	10/25/2018	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	45.78
DTHN21900063	11/20/2018	EWING,JESSE C	10/29/2018	10/29/2018	STAFF TRANSPORTATION RAPID CITY TO CUSTER, HILL CITY, CUSTER, HOT SPRINGS AND RETURN	91.02
DTHN21900066	11/20/2018	VRCHOTA, JUDY L	10/15/2018	10/15/2018	STAFF TRANSPORTATION ABERDEEN TO WEBSTER AND RETURN	57.23
DTHN21900067	11/20/2018	VRCHOTA, JUDY L	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO FAULKTON AND RETURN	13.35 59.95
DTHN21900076	11/29/2018	CHARTER FIRST	10/31/2018	10/31/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, J WILLIAMS SIOUX FALLS TO ABERDEEN AND RETURN	2,343.56 2,342.55
DTHN21900077	11/26/2018	CHARTER FIRST	10/26/2018	10/26/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR J LAUCK, K LINGLE, J WILLIAMS, SEN THUNE SIOUX FALLS TO PIERRE AND RETURN	994.38 2,983.12
DTHN21900078	11/30/2018	CHARTER FIRST	10/18/2018	10/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	4,953.20
DTHN21900079	11/29/2018	MIDWEST FLYING SERVICE INC	10/17/2018	10/17/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR J WILLIAMS, SEN THUNE TEA TO WINNER, MURDO AND RETURN	2,030.95 2,030.95
DTHN21900085	11/20/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	144.20
DTHN21900086	11/20/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	331.80
DTHN21900087	11/20/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	331.80
DTHN21900090	12/12/2018	EWING,JESSE C	11/16/2018	11/16/2018	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	64.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21900091	01/11/2019	TJEERDSMALYNN H	11/14/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PLATTE, PIERRE, OACOMA, PLATTE, DES MOINES IA AND RETURN	114.75 726.80
DTHN21900092	12/12/2018	DONNELLY.RYAN GENE	11/29/2018	11/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.46
DTHN21900095	12/12/2018	READY.BENJAMIN J	10/09/2018	10/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	15.86 65.40
DTHN21900096	12/13/2018	READY.BENJAMIN J	10/24/2018	10/24/2018	STAFF TRANSPORTATION SIOUX FALLS TO WAGNER, LAKE ANDES, PICKSTOWN AND RETURN	136.25
DTHN21900097	12/12/2018	READY.BENJAMIN J	11/15/2018	11/15/2018	STAFF TRANSPORTATION SIOUX FALLS TO TEA AND RETURN	10.90
DTHN21900098	12/12/2018	READY.BENJAMIN J	11/19/2018	11/19/2018	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	65.40
DTHN21900099	12/12/2018	READY.BENJAMIN J	11/29/2018	11/29/2018	STAFF TRANSPORTATION SIOUX FALLS TO TEA, BROOKINGS AND RETURN	73.58
DTHN21900115	12/12/2018	JONES.BRUCE A	11/16/2018	11/16/2018	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.48
DTHN21900116	01/18/2019	AL-HAJ.QUSI R	11/01/2018	11/30/2018	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	571.16
DTHN21900117	01/18/2019	AL-HAJ.QUSI R	11/01/2018	11/29/2018	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 11/1 SPEARFISH, BELLE FOURCHE, SPEARFISH; 11/9 PIERRE; 11/14, 27 STURGIS; 11/29 STURGIS, DEADWOOD	425.65
DTHN21900118	01/18/2019	DONNELLY.RYAN GENE	12/13/2018	12/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SIOUX FALLS, ELK POINT, SIOUX FALLS, ELK POINT, SIOUX FALLS, CHICAGO IL AND RETURN	30.91 573.85
DTHN21900119	01/17/2019	JANOWSKI.DANIELLE M	12/05/2018	12/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DTHN21900120	01/23/2019	TJEERDSMALYNN H	12/13/2018	12/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PLATTE, SIOUX FALLS AND RETURN	178.20 710.58
DTHN21900121	01/18/2019	AL-HAJ.QUSI R	12/01/2018	12/31/2018	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	370.60
DTHN21900122	01/18/2019	AL-HAJ.QUSI R	12/07/2018	12/20/2018	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 12/7 KEYSTONE; 12/19 DEADWOOD; 12/20 CUSTER	128.08
DTHN21900150	02/19/2019	READY.BENJAMIN J	01/09/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORT PIERRE, PIERRE AND RETURN	206.76 261.00
DTHN21900151	02/15/2019	AL-HAJ.QUSI R	01/01/2019	01/31/2019	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	517.36
DTHN21900152	02/15/2019	AL-HAJ.QUSI R	01/07/2019	01/24/2019	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 1/7 DEADWOOD; 1/24 SPEARFISH, BELLE FOURCHE	134.56
DTHN21900156	02/15/2019	CHARTER FIRST	02/01/2019	02/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	2,782.82
DTHN21900157	02/15/2019	CHARTER FIRST	10/29/2018	10/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO CUSTER, HOT SPRINGS AND RETURN	6,478.67
DTHN21900158	02/15/2019	CHARTER FIRST	11/01/2018	11/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO SPEARFISH AND RETURN	5,526.91
DTHN21900159	02/15/2019	JP MORGAN CHASE BANK NA	11/26/2018	11/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	1,018.20
DTHN21900160	02/15/2019	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	909.80
DTHN21900161	02/15/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	701.80
DTHN21900187	02/15/2019	CHARTER FIRST	01/11/2019	01/11/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, R NELSON SIOUX FALLS TO RAPID CITY, MURDO AND RETURN	1,823.56 1,823.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21900188	03/18/2019	HAUGEN.MARK A	11/01/2018	11/01/2018	STAFF TRANSPORTATION	76.30
DTHN21900189	03/18/2019	HAUGEN.MARK A	11/08/2018	11/08/2018	RAPID CITY TO BELLE FOURCHE AND RETURN	44.69
DTHN21900190	03/18/2019	HAUGEN.MARK A	11/14/2018	11/14/2018	STAFF TRANSPORTATION	30.52
DTHN21900197	03/08/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/02/2019	RAPID CITY TO CUSTER AND RETURN	910.00
DTHN21900198	03/08/2019	JP MORGAN CHASE BANK NA	01/04/2019	01/04/2019	STAFF TRANSPORTATION	359.30
DTHN21900199	03/08/2019	JP MORGAN CHASE BANK NA	01/08/2019	01/08/2019	RAPID CITY TO STURGIS AND RETURN	144.30
DTHN21900200	03/08/2019	JP MORGAN CHASE BANK NA	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION	144.20
DTHN21900201	03/08/2019	JP MORGAN CHASE BANK NA	01/17/2019	01/17/2019	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	331.80
DTHN21900204	03/18/2019	HAUGEN.MARK A	11/27/2018	11/27/2018	SENATOR'S TRANSPORTATION	51.23
DTHN21900205	03/18/2019	HAUGEN.MARK A	01/04/2019	01/04/2019	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	46.40
DTHN21900206	03/18/2019	HAUGEN.MARK A	01/11/2019	01/11/2019	STAFF TRANSPORTATION	32.48
DTHN21900207	03/18/2019	HAUGEN.MARK A	02/28/2019	02/28/2019	RAPID CITY TO WALL AND RETURN	23.20
DTHN21900214	03/15/2019	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	STAFF TRANSPORTATION	198.80
DTHN21900215	03/15/2019	JP MORGAN CHASE BANK NA	12/04/2018	12/04/2018	SENATOR'S TRANSPORTATION	144.20
DTHN21900217	03/15/2019	JP MORGAN CHASE BANK NA	12/10/2018	12/10/2018	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	144.20
DTHN21900218	03/15/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	SENATOR'S TRANSPORTATION	909.80
DTHN21900219	03/15/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	144.20
DTHN21900220	03/18/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/20/2018	SENATOR'S TRANSPORTATION	144.20
DTHN21900221	03/15/2019	JP MORGAN CHASE BANK NA	12/22/2018	12/22/2018	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	909.80
DTHN21900224	03/20/2019	AL-HAJ.QUSI R	02/01/2019	02/28/2019	SENATOR'S TRANSPORTATION	539.98
DTHN21900225	03/19/2019	AL-HAJ.QUSI R	02/07/2019	02/07/2019	STAFF TRANSPORTATION	55.68
TRAVEL AND TRANSPORTATION OF PERSONS						52,185.24
CV190001074	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RAPID CITY TO SPEARFISH AND RETURN	85.30
CV190001888	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	374.30
CV190002756	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	49.20
CV190003221	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	161.50
CV190003821	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	72.65
DTHN21900091	01/11/2019	TJEERDSMALYNN H	11/14/2018	11/19/2018	FEES AND OTHER CHARGES	30.00
DTHN21900118	01/18/2019	DONNELLY.RYAN GENE	12/13/2018	12/16/2018	FEES AND OTHER CHARGES	30.00
DTHN21900120	01/23/2019	TJEERDSMALYNN H	12/13/2018	12/15/2018	FEES AND OTHER CHARGES	18.75
OTHER CONTRACTUAL SERVICES						821.70
CV190003701	03/25/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,680.00
CV190003717	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	772.50
CV190003741	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	12,360.00
CV190003937	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	10,125.00
DTHN21900059	11/28/2018	AL-HAJ.QUSI R	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	13.99
ACQUISITION OF ASSETS						24,951.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL COMP. FULL-TIME PERMANENT	1,273,526.47
					PERSONNEL BENEFITS	1,338.60
					NET PAYROLL EXPENSES	1,274,865.07

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-10,299.97	-10,299.97
ORGANIZATION TOTALS	\$46,000.00		-\$10,299.97	-\$10,299.97
UNEXPENDED BALANCE AS OF 03/31/2019				\$35,700.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EASTON, EMILY E			INTERN FROM JAN. 7 TO MAR. 21	2,499.99
		BEATTY, ANTONIO MIGUEL			INTERN FROM JAN. 7	2,799.99
		SHORT, KATHLYNN G			INTERN FROM JAN. 15	2,533.33
		CRINION, AINE L			INTERN FROM JAN. 17	2,466.66
PERSONNEL COMP. FULL-TIME PERMANENT						10,299.97
NET PAYROLL EXPENSES						10,299.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,559,371.00			
Supplementals	62,515.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,794,327.40
Travel and Transportation of Persons			0.00	-158,376.01
Rent, Communications and Utilities			0.00	-68,602.34
Printing and Reproduction			0.00	-206.25
Other Contractual Services			0.00	-1,481.10
Supplies and Materials			0.00	-47,432.86
Acquisition of Assets			0.00	-7,761.48
ORGANIZATION TOTALS	\$3,621,886.00		\$0.00	-\$3,078,187.44
UNEXPENDED BALANCE AS OF 03/31/2019				\$543,698.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,593.00		
Supplementals	286,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-322.25	-2,896,932.37
Travel and Transportation of Persons		-7,699.38	-158,777.61
Rent, Communications and Utilities		-26,906.33	-82,960.88
Other Contractual Services		-34.20	-1,633.35
Supplies and Materials		-11,441.81	-64,482.78
Acquisition of Assets		-26,848.08	-27,551.98
ORGANIZATION TOTALS	\$3,929,010.00	-\$73,252.05	-\$3,232,338.97
UNEXPENDED BALANCE AS OF 03/31/2019			\$696,671.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21800839	10/02/2018	HOUSEHOLDER, JONATHAN D	09/04/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO KANSAS CITY MO AND RETURN	549.42 307.02
DTIL21800847	10/02/2018	SHEARER, AUSTEN R	07/30/2018	07/30/2018	STAFF TRANSPORTATION RALEIGH TO BENSON, SMITHFIELD AND RETURN	44.00
DTIL21800855	10/01/2018	SHEARER, AUSTEN R	09/20/2018	09/20/2018	STAFF PER DIEM RALEIGH TO LILLINGTON, SANFORD AND RETURN	7.57
DTIL21800856	10/01/2018	BARNES, JORDAN T	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO WAYNESVILLE AND RETURN	12.03 46.00
DTIL21800857	10/01/2018	BARNES, JORDAN T	09/20/2018	09/20/2018	STAFF TRANSPORTATION RUTHERFORDTON TO SHELBY AND RETURN	31.30
DTIL21800858	10/01/2018	BARNES, JORDAN T	09/21/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION RUTHERFORDTON TO HUNTERSVILLE, CORNELIUS AND RETURN	12.67 85.90
DTIL21800859	10/01/2018	LEWIS, WILLIAM L	09/24/2018	09/24/2018	STAFF TRANSPORTATION GREENVILLE TO WELDON AND RETURN	80.00
DTIL21800860	10/01/2018	LEWIS, WILLIAM L	09/25/2018	09/25/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	4.30 96.00
DTIL21900001	10/05/2018	BARNES, JORDAN T	09/28/2018	09/28/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	23.00
DTIL21900002	10/05/2018	BARNES, JORDAN T	09/27/2018	09/27/2018	STAFF TRANSPORTATION RUTHERFORDTON TO SHELBY AND RETURN	32.10
DTIL21900003	10/05/2018	CALDWELL, ADAM BLAKE	08/31/2018	08/31/2018	STAFF TRANSPORTATION BENSON TO CONCORD AND RETURN	139.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21900004	10/04/2018	CALDWELL.ADAM BLAKE	09/10/2018	09/10/2018	STAFF TRANSPORTATION BENSON TO KENANSVILLE AND RETURN	50.00
DTIL21900005	10/04/2018	CALDWELL.ADAM BLAKE	09/17/2018	09/17/2018	STAFF TRANSPORTATION BENSON TO KINSTON, NEW BERN AND RETURN	104.60
DTIL21900006	10/04/2018	CALDWELL.ADAM BLAKE	09/18/2018	09/18/2018	STAFF TRANSPORTATION BENSON TO CLINTON AND RETURN	34.10
DTIL21900007	10/04/2018	CALDWELL.ADAM BLAKE	09/19/2018	09/19/2018	STAFF TRANSPORTATION BENSON TO SEVEN SPRINGS AND RETURN	49.50
DTIL21900008	10/04/2018	CALDWELL.ADAM BLAKE	09/20/2018	09/20/2018	STAFF TRANSPORTATION BENSON TO JACKSONVILLE, WILMINGTON, BOLIVIA AND RETURN	147.60
DTIL21900009	10/04/2018	CALDWELL.ADAM BLAKE	09/24/2018	09/24/2018	STAFF TRANSPORTATION BENSON TO KENANSVILLE AND RETURN	47.20
DTIL21900010	10/04/2018	CALDWELL.ADAM BLAKE	09/25/2018	09/25/2018	STAFF TRANSPORTATION BENSON TO TRENTON, POLLOCKSVILLE, BURGAW, ATKINSON AND RETURN	127.60
DTIL21900011	10/04/2018	CALDWELL.ADAM BLAKE	09/26/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WHITEVILLE, FAIR BLUFF AND RETURN	11.92 104.00
DTIL21900012	10/04/2018	CALDWELL.ADAM BLAKE	09/27/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON, SWANSBORO AND RETURN	6.69 137.30
DTIL21900016	10/05/2018	JP MORGAN CHASE BANK NA	09/30/2018	09/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	447.70
DTIL21900017	10/05/2018	SANDERS.KYLE	09/27/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBORO, ROCKY MOUNT, GREENVILLE AND RETURN	190.32 348.00
DTIL21900018	10/05/2018	BROWN.COREY E	09/24/2018	09/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO KENANSVILLE, NASHVILLE AND RETURN	310.50
DTIL21900023	10/11/2018	SHEARER.AUSTEN R	09/25/2018	09/25/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	9.50 66.00
DTIL21900024	10/11/2018	SHEARER.AUSTEN R	09/26/2018	09/28/2018	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 9/26 CARY; 9/27 SANFORD, OXFORD; 9/28 SANFORD	171.33
DTIL21900026	10/11/2018	BLANCHAT.TIMOTHY L	07/17/2018	07/17/2018	STAFF TRANSPORTATION CHARLOTTE OFFICE INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21900027	10/11/2018	BLANCHAT.TIMOTHY L	07/18/2018	07/18/2018	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	55.00
DTIL21900028	10/11/2018	BLANCHAT.TIMOTHY L	07/19/2018	07/19/2018	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21900029	10/11/2018	BLANCHAT.TIMOTHY L	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	18.88 180.00
DTIL21900030	10/11/2018	BLANCHAT.TIMOTHY L	07/27/2018	07/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO ASHEVILLE AND RETURN	3.75 145.00
DTIL21900031	10/11/2018	BLANCHAT.TIMOTHY L	08/03/2018	08/03/2018	STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	165.00
DTIL21900032	10/11/2018	BLANCHAT.TIMOTHY L	08/07/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO CARY AND RETURN	7.03 155.00
DTIL21900033	10/11/2018	BLANCHAT.TIMOTHY L	09/11/2018	09/11/2018	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21900034	10/10/2018	BLANCHAT.TIMOTHY L	09/21/2018	09/21/2018	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, LENOIR, HUNTERSVILLE AND RETURN	75.00
DTIL21900038	10/10/2018	JP MORGAN CHASE BANK NA	09/30/2018	09/30/2018	STAFF TRANSPORTATION AIRFARE FOR J NELSON WASHINGTON DC TO RALEIGH	172.20
DTIL21900040	10/16/2018	NELSON.JOSEPH B	09/30/2018	09/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH - CONTINUED ON SUBSEQUENT VOUCHER	130.24 19.39
DTIL21900044	10/11/2018	MILLER.ROBERT S	09/22/2018	09/24/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/22 RALEIGH; 9/24 HUNTERSVILLE	212.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21900047	10/16/2018	WILKINSON.NICHOLAS A	08/09/2018	09/26/2018	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 8/9 ELON; 8/16, 31 WINSTON SALEM; 8/17 BURLINGTON; 9/19 HUNTERSVILLE; 9/26 INTERDEPARTMENTAL TRANSPORTATION	279.00
DTIL21900050	10/17/2018	ESTES.JAMES T	09/19/2018	09/28/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/19 CONCORD; 9/20, 21, 25, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/28 HUNTERSVILLE	144.40
DTIL21900051	10/18/2018	ESTES.JAMES T	09/26/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	6.41 40.00
DTIL21900053	10/18/2018	CUMMINGS.CRYSTAL G	07/12/2018	07/12/2018	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	85.00
DTIL21900060	10/24/2018	CUMMINGS.CRYSTAL G	07/27/2018	07/27/2018	STAFF TRANSPORTATION LUMBERTON TO DUNN AND RETURN	62.00
DTIL21900064	10/26/2018	CUMMINGS.CRYSTAL G	09/25/2018	09/25/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DTIL21900076	10/29/2018	ADAM.RYAN M	07/18/2018	07/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DTIL21900077	10/29/2018	ADAM.RYAN M	08/02/2018	08/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DTIL21900078	10/30/2018	ADAM.RYAN M	09/06/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DTIL21900081	10/29/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC AND RETURN	708.90
DTIL21900126	11/16/2018	EDWARDS.ELIZABETH MAE	09/22/2018	09/22/2018	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO WAKE FOREST AND RETURN	6.29 145.00
DTIL21900127	11/19/2018	EDWARDS.ELIZABETH MAE	09/26/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO SALISBURY TO CHARLOTTE	11.32 26.00
DTIL21900148	11/28/2018	BLAIR.STEPHANIE MARIE	09/22/2018	09/22/2018	STAFF TRANSPORTATION HIGH POINT TO RALEIGH AND RETURN	99.70
DTIL21900308	01/24/2019	SANDERS.KYLE	01/16/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, FAYETTEVILLE, RALEIGH, BENSON, RALEIGH AND RETURN	388.90 54.40
DTIL21900372	02/13/2019	MCELROY.LESLIE A	09/27/2018	09/27/2018	STAFF TRANSPORTATION RALEIGH TO SANFORD TO APEX	35.90
DTIL21900373	02/13/2019	MCELROY.LESLIE A	09/25/2018	09/25/2018	STAFF TRANSPORTATION RALEIGH TO SANFORD TO APEX	47.45
DTIL21900375	02/13/2019	MCELROY.LESLIE A	05/04/2018	05/04/2018	STAFF TRANSPORTATION RALEIGH TO LILLINGTON AND RETURN	42.00
DTIL21900376	02/13/2019	MCELROY.LESLIE A	04/26/2018	04/26/2018	STAFF TRANSPORTATION APEX TO CHARLOTTE AND RETURN	148.40
DTIL21900428	03/01/2019	NELSON.JOSEPH B	07/09/2018	09/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.75
TRAVEL AND TRANSPORTATION OF PERSONS						7,699.38
CV190000657	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	34.20
OTHER CONTRACTUAL SERVICES						34.20
DTIL21900042	10/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2018	08/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11,992.20
DTIL21900043	10/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2018	08/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,355.88
DTIL21900249	01/02/2019	GSL SOLUTIONS INC	08/22/2018	12/10/2018	EXT DEV SOFTWARE (EXPENDABLE)	9,500.00
ACQUISITION OF ASSETS						26,848.08
PERSONNEL BENEFITS						322.25
NET PAYROLL EXPENSES						322.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,951,772.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,428,417.29	-1,428,417.29
Travel and Transportation of Persons		-87,188.39	-87,188.39
Rent, Communications and Utilities		-16,842.22	-16,842.22
Other Contractual Services		-860.20	-860.20
Supplies and Materials		-10,562.05	-10,562.05
Acquisition of Assets		-38.32	-38.32
ORGANIZATION TOTALS	\$3,951,772.00	-\$1,543,908.47	-\$1,543,908.47
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,407,863.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, THEODORE H			CHIEF OF STAFF	84,729.48
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	30,750.00
		EDWARDS, ELIZABETH MAE			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	30,499.96
		JARRETT, DEBRA M			ADMINISTRATIVE DIRECTOR	72,999.96
		SCHULZE, ANGELA MARIE			SCHEDULER	45,750.00
		PROSCH, CHARLES W			MILITARY LEGISLATIVE ASSISTANT TO FEB. 4	31,861.06
		HOSIER, ALEXIS Y			DIGITAL MEDIA DIRECTOR	31,999.93
		HOUSEHOLDER, JONATHAN D			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	27,999.96
		BRASHIER, ANNE H			MILITARY LEGISLATIVE ASSISTANT FROM FEB. 19	9,333.32
		WATTS, BRADLEY J			CHIEF COUNSEL TO MAR. 24	53,166.63
		WEBB, JOHN ADAM			PRESS SECRETARY	29,499.96
		SHEARER, AUSTEN R			REGIONAL REPRESENTATIVE TO JAN. 25	23,263.84
		BLANCHAT, TIMOTHY L			DEPUTY STATE DIRECTOR	34,374.99
		LEWIS, WILLIAM L			REGIONAL REPRESENTATIVE	21,000.00
		RAMIREZ, KAREN A			SENIOR CONSTITUENT ADVOCATE	24,999.96
		BARNES, KIMBERLY C			STATE DIRECTOR	67,499.93
		KEYLIN, DANIELA			COMMUNICATIONS DIRECTOR	51,000.00
		NESS, VICTORIA			LEGISLATIVE CORRESPONDENT	22,999.93
		ADAM, RYAN M			LEGISLATIVE CORRESPONDENT	19,999.93
		CUMMINGS, CRYSTAL G			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	28,610.11
		TEMPLE, COURTNEY N			LEGISLATIVE DIRECTOR	64,999.96
		BRILES, REBECCA R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	33,750.00
		BODE, WILLIAM A V			LEGISLATIVE ASSISTANT	34,999.93
		WILKINSON, NICHOLAS A			REGIONAL DIRECTOR OF STRATEGIC OPERATIONS	27,000.00
		MCELROY, LESLIE A			OUTREACH DIRECTOR	24,999.96
		CALDWELL, ADAM BLAKE			REGIONAL REPRESENTATIVE	26,499.96
		FIORE, KARLIE C			CONSTITUENT LIAISON	15,999.96

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			START	END		
		OSBORNE, ANNA G			DEPUTY SCHEDULER	24,000.00
		FINCHER, SYDNEY S			LEGISLATIVE CORRESPONDENT TO MAR. 24	20,783.27
		MILLER, ROBERT S			CONSTITUENT ADVOCATE	23,250.00
		BROWN, COREY E			LEGISLATIVE ASSISTANT	39,999.96
		ESTES, JAMES T			REGIONAL REPRESENTATIVE	20,749.93
		NELSON, JOSEPH B			REGIONAL REPRESENTATIVE	33,833.32
		PATEL, SHIL B			ECONOMIC POLICY ADVISOR	45,000.00
		NAM, ANDREW J			LEGISLATIVE CORRESPONDENT	21,000.00
		SUMNER, MARK C			CONSTITUENT ADVOCATE	22,749.96
		RAHIM, MUHAMMAD U			STAFF ASSISTANT TO FEB. 15	14,249.97
		SAUNDERS, ASHTON			STAFF ASSISTANT TO OCT. 12	1,899.99
		BARNES, JORDAN T			REGIONAL REPRESENTATIVE	21,999.96
		BUTTNER, MICHAEL P			LEGISLATIVE CORRESPONDENT	18,749.93
		KABEL, WILLIAM J			CONSTITUENT ADVOCATE	19,999.93
		SCHULZE, ZOE S			CONSTITUENT ADVOCATE	18,750.00
		BLAIR, STEPHANIE MARIE			CONSTITUENT ADVOCATE	19,999.93
		SANDERS, KYLE			SPECIAL ASSISTANT FOR ECONOMIC DEVELOPMENT	41,499.96
		DEVINE, SHELBY N			STAFF ASSISTANT	18,499.93
		VAUGHN, NICHOLAS			STAFF ASSISTANT FROM OCT. 18	16,752.71
		LUPAS, SAMUEL DAVID			STAFF ASSISTANT FROM FEB. 25	3,699.98
		TOMLINSON, ELLIOTT			ASSOCIATE COUNSEL FROM FEB. 12 TO MAR. 25	7,333.33
		PEREZ, CIRILO			STAFF ASSISTANT FROM MAR. 11	2,055.54
DTIL20190001	03/04/2019	CITIBANK - TRAVEL CBA CARD	02/11/2019	02/12/2019	STAFF TRANSPORTATION	348.61
DTIL20190002	03/04/2019	CITIBANK - TRAVEL CBA CARD	02/11/2019	02/12/2019	AIRFARE FOR K SANDERS WASHINGTON DC TO RALEIGH AND RETURN	348.61
DTIL20190003	03/04/2019	CITIBANK - TRAVEL CBA CARD	02/11/2019	02/11/2019	STAFF TRANSPORTATION	154.59
DTIL20190005	03/06/2019	CITIBANK - TRAVEL CBA CARD	02/16/2019	02/21/2019	AIRFARE FOR S PATEL WASHINGTON DC TO BOSTON MA AND RETURN	584.10
DTIL20190006	03/04/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/22/2019	STAFF TRANSPORTATION	448.60
DTIL20190007	03/04/2019	CITIBANK - TRAVEL CBA CARD	02/19/2019	02/19/2019	AIRFARE FOR J NELSON WASHINGTON DC TO RALEIGH AND RETURN	541.10
DTIL20190008	03/04/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/22/2019	STAFF TRANSPORTATION	541.10
DTIL20190009	03/04/2019	CITIBANK - TRAVEL CBA CARD	02/20/2019	02/22/2019	AIRFARE FOR W BODE WASHINGTON DC TO CHARLOTTE AND RETURN	448.60
DTIL20190010	03/04/2019	CITIBANK - TRAVEL CBA CARD	02/20/2019	02/22/2019	STAFF TRANSPORTATION	541.10
DTIL20190011	03/04/2019	CITIBANK - TRAVEL CBA CARD	02/15/2019	02/15/2019	AIRFARE FOR K SANDERS WASHINGTON DC TO WILMINGTON, CHARLOTTE AND RETURN	348.60
DTIL20190012	03/04/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/22/2019	STAFF TRANSPORTATION	494.59
DTIL20190016	03/12/2019	CITIBANK - TRAVEL CBA CARD	02/19/2019	02/22/2019	AIRFARE FOR C TEMPLE WASHINGTON DC TO NORFOLK VA AND RETURN	532.60
DTIL20190018	03/11/2019	CITIBANK - TRAVEL CBA CARD	03/01/2019	03/01/2019	STAFF TRANSPORTATION	348.61
DTIL20190019	03/19/2019	CITIBANK - TRAVEL CBA CARD	03/04/2019	03/05/2019	AIRFARE FOR A BRASHIER WASHINGTON DC TO RALEIGH AND RETURN	548.60
DTIL20190020	03/12/2019	CITIBANK - TRAVEL CBA CARD	03/07/2019	03/07/2019	STAFF TRANSPORTATION	448.60
DTIL20190022	03/19/2019	CITIBANK - TRAVEL CBA CARD	03/10/2019	03/14/2019	AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN	548.60
DTIL20190023	03/19/2019	CITIBANK - TRAVEL CBA CARD	03/10/2019	03/14/2019	STAFF TRANSPORTATION	548.60
DTIL20190024	03/19/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/15/2019	AIRFARE FOR D JARRETT WASHINGTON DC TO RALEIGH AND RETURN	548.60
					AIRFARE FOR Z SCHULZE RALEIGH TO WASHINGTON DC AND RETURN	548.60
					STAFF TRANSPORTATION	548.60
					AIRFARE FOR L MCELROY RALEIGH TO WASHINGTON DC AND RETURN	548.60
					STAFF TRANSPORTATION	548.60
					AIRFARE FOR S BLAIR GREENSBORO TO WASHINGTON DC AND RETURN	532.60

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DTIL20190025	03/19/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/15/2019	STAFF TRANSPORTATION AIRFARE FOR J HOUSEHOLDER RALEIGH TO WASHINGTON DC AND RETURN	448.60
DTIL20190026	03/19/2019	CITIBANK - TRAVEL CBA CARD	03/13/2019	03/17/2019	STAFF TRANSPORTATION AIRFARE FOR K SANDERS WASHINGTON DC TO CHARLOTTE AND RETURN	861.11
DTIL20190028	03/28/2019	CITIBANK - TRAVEL CBA CARD	03/17/2019	03/19/2019	STAFF TRANSPORTATION AIRFARE FOR B WATTS WASHINGTON DC TO RALEIGH AND RETURN	448.60
DTIL20190029	03/28/2019	CITIBANK - TRAVEL CBA CARD	03/21/2019	03/22/2019	STAFF TRANSPORTATION AIRFARE FOR C TEMPLE WASHINGTON DC TO WILMINGTON AND RETURN	787.81
DTIL20190030	03/28/2019	CITIBANK - TRAVEL CBA CARD	03/22/2019	03/24/2019	STAFF TRANSPORTATION AIRFARE FOR C BROWN WASHINGTON DC TO WILMINGTON AND RETURN	787.81
DTIL20190031	03/28/2019	CITIBANK - TRAVEL CBA CARD	03/15/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR E TOMLINSON WASHINGTON DC TO RALEIGH AND RETURN	448.60
DTIL21900021	10/09/2018	PATEL.SHIL B	10/01/2018	10/01/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE INTERDEPARTMENTAL TRANSPORTATION	22.40
DTIL21900022	10/10/2018	BARNES.JORDAN T	10/01/2018	10/01/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, MARION TO RUTHERFORDTON	43.45
DTIL21900025	10/11/2018	SHEARER.AUSTEN R	10/01/2018	10/01/2018	STAFF TRANSPORTATION STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	8.00 83.00
DTIL21900039	10/10/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	STAFF TRANSPORTATION AIRFARE FOR J NELSON WILMINGTON TO WASHINGTON DC	321.30
DTIL21900041	10/16/2018	NELSON.JOSEPH B	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION FAYETTEVILLE TO WILMINGTON TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	16.74
DTIL21900045	10/17/2018	LEWIS.WILLIAM L	10/03/2018	10/03/2018	STAFF TRANSPORTATION STAFF PER DIEM GREENVILLE TO ELIZABETH CITY AND RETURN	6.45 92.50
DTIL21900046	10/16/2018	LEWIS.WILLIAM L	10/05/2018	10/05/2018	STAFF TRANSPORTATION GREENVILLE TO BARCO AND RETURN	107.50
DTIL21900048	10/17/2018	BARNES.JORDAN T	10/05/2018	10/05/2018	STAFF TRANSPORTATION HENDERSONVILLE TO CHEROKEE AND RETURN	68.00
DTIL21900049	10/17/2018	SANDERS.KYLE	10/03/2018	10/05/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO KINSTON, NEW BERN, JACKSONVILLE, RALEIGH, CHARLOTTE AND RETURN	4.95 401.17 555.50
DTIL21900052	10/17/2018	ESTES.JAMES T	10/02/2018	10/09/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/2 LUMBERTON; 10/3 DENVER; 10/3, 5 INTERDEPARTMENTAL TRANSPORTATION; 10/9 HUNTERSVILLE	230.00
DTIL21900054	10/18/2018	BROWN.COREY E	10/03/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURHAM, RALEIGH, WALLACE, SALEMURG, CLINTON AND RETURN	4.69 408.75
DTIL21900057	10/25/2018	CALDWELL.ADAM BLAKE	10/01/2018	10/01/2018	STAFF TRANSPORTATION BENSON TO FAYETTEVILLE, WILMINGTON AND RETURN	123.85
DTIL21900058	10/25/2018	CALDWELL.ADAM BLAKE	10/03/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO KINSTON, NEW BERN, JACKSONVILLE AND RETURN	17.93 117.40
DTIL21900059	10/24/2018	CALDWELL.ADAM BLAKE	10/04/2018	10/04/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	25.00 40.70
DTIL21900061	10/24/2018	PATEL.SHIL B	10/11/2018	10/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.07
DTIL21900065	10/26/2018	LEWIS.WILLIAM L	10/09/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MANTEO, BUXTON, KITTY HAWK, KILL DEVIL HILLS, WANCHESE, SWANQUARTER, COLUMBIA AND RETURN	120.69 215.00
DTIL21900066	10/24/2018	JP MORGAN CHASE BANK NA	10/15/2018	10/15/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: J WEBB, K SANDERS WASHINGTON DC TO WILMINGTON, RALEIGH AND RETURN	1,176.80

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DTIL21900067	10/26/2018	SANDERS.KYLE	10/15/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, WHITEVILLE, FAIR BLUFF, LUMBERTON, RALEIGH AND RETURN	36.85 28.24
DTIL21900068	10/26/2018	CALDWELL.ADAM BLAKE	10/05/2018	10/05/2018	STAFF TRANSPORTATION BENSON TO SALEMURG, CLINTON, NEWTON GROVE, WILLARD AND RETURN	98.75
DTIL21900069	10/26/2018	BARNES.JORDAN T	10/11/2018	10/11/2018	STAFF TRANSPORTATION HENDERS-ONVILLE TO ASHEVILLE AND RETURN	20.95
DTIL21900070	10/26/2018	WEBB.JOHN ADAM	10/15/2018	10/15/2018	STAFF PER DIEM WASHINGTON DC TO WILMINGTON, WHITEVILLE, FAIR BLUFF, LUMBERTON, RALEIGH AND RETURN	33.74
DTIL21900071	10/25/2018	ESTES.JAMES T	10/15/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO LUMBERTON, HUNTERSVILLE AND RETURN	15.01 162.50
DTIL21900072	10/25/2018	ESTES.JAMES T	10/10/2018	10/16/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/10 CONCORD; 10/11 KANNAPOLIS; 10/11, 15 HUNTERSVILLE; 10/16 INTERDEPARTMENTAL TRANSPORTATION; 10/16 TROY	195.00
DTIL21900075	10/26/2018	PATEL.SHIL B	10/17/2018	10/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.22
DTIL21900079	10/31/2018	LEWIS.WILLIAM L	10/16/2018	10/18/2018	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 10/16 SWANQUARTER; 10/17 COLUMBIA; 10/18 PLYMOUTH	180.00
DTIL21900080	10/31/2018	LEWIS.WILLIAM L	10/20/2018	10/20/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO KITTY HAWK, NAGS HEAD AND RETURN	33.12 132.00
DTIL21900082	10/29/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 10/6-9 WASHINGTON DC TO CHARLOTTE AND RETURN; 10/11, 18 WASHINGTON DC TO CHARLOTTE; 10/13 CHARLOTTE TO WASHINGTON DC AND RETURN; 10/15 CHARLOTTE TO WILMINGTON	2,311.91
DTIL21900083	10/31/2018	TILLIS.THOM	10/13/2018	10/13/2018	SENATOR'S TRANSPORTATION HUNTERSVILLE TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	40.00
DTIL21900084	10/31/2018	BARNES.JORDAN T	10/22/2018	10/23/2018	STAFF TRANSPORTATION HENDERS-ONVILLE TO THE FOLLOWING AND RETURN: 10/22 FLETCHER; 10/23 LAKE JUNALUSKA, ASHEVILLE	60.95
DTIL21900085	11/01/2018	MILLER.ROBERT S	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO FORT BRAGG AND RETURN	13.45 155.50
DTIL21900086	11/01/2018	JP MORGAN CHASE BANK NA	10/22/2018	10/25/2018	STAFF TRANSPORTATION AIRFARE FOR S PATEL WASHINGTON DC TO CHARLOTTE AND RETURN	540.90
DTIL21900087	10/31/2018	SUMNER.MARK C	10/17/2018	10/17/2018	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	22.80
DTIL21900089	11/02/2018	BARNES.JORDAN T	10/25/2018	10/26/2018	STAFF TRANSPORTATION HENDERS-ONVILLE TO THE FOLLOWING AND RETURN: 10/25 CANTON; 10/26 ASHEVILLE	58.00
DTIL21900090	11/02/2018	ESTES.JAMES T	10/17/2018	10/26/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/17, 26 CONCORD; 10/17, 22, 24 INTERDEPARTMENTAL TRANSPORTATION; 10/18 HUNTERSVILLE; 10/23 MOUNT HOLLY	137.50
DTIL21900091	11/02/2018	ESTES.JAMES T	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO LINCOLNTON AND RETURN	9.49 50.00
DTIL21900092	11/01/2018	JP MORGAN CHASE BANK NA	10/26/2018	10/26/2018	STAFF TRANSPORTATION AIRFARE FOR C BROWN WASHINGTON DC TO RALEIGH AND RETURN	448.40
DTIL21900094	11/02/2018	PATEL.SHIL B	10/22/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	521.86 91.21
DTIL21900095	11/02/2018	BARNES.JORDAN T	10/29/2018	10/29/2018	STAFF TRANSPORTATION HENDERS-ONVILLE TO ASHEVILLE AND RETURN	21.00
DTIL21900096	11/06/2018	BROWN.COREY E	10/29/2018	10/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.01
DTIL21900097	11/06/2018	BROWN.COREY E	10/26/2018	10/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	39.48

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DTIL21900098	11/06/2018	SANDERS.KYLE	10/29/2018	10/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	7.42
DTIL21900099	11/07/2018	SANDERS.KYLE	10/30/2018	10/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	7.42
DTIL21900100	11/07/2018	WILKINSON.NICHOLAS A	10/08/2018	10/23/2018	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 10/8 ARCHDALE; 10/9 LEXINGTON; 10/16 TIMBERLAKE; 10/18 ELON; 10/23 WINSTON SALEM	234.00
DTIL21900101	11/07/2018	WILKINSON.NICHOLAS A	10/29/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO BOONE AND RETURN	124.99 137.00
DTIL21900104	11/13/2018	LEWIS.WILLIAM L	10/31/2018	10/31/2018	STAFF TRANSPORTATION GREENVILLE TO JACKSON, ROANOKE RAPIDS, ENFIELD AND RETURN	80.00
DTIL21900105	11/14/2018	LEWIS.WILLIAM L	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO SWANQUARTER, OCRACOKE, HATTERAS AND RETURN	16.14 135.00
DTIL21900106	11/08/2018	CALDWELL.ADAM BLAKE	10/15/2018	10/15/2018	STAFF TRANSPORTATION BENSON TO WILMINGTON, WHITEVILLE, FAIR BLUFF, LUMBERTON AND RETURN	137.20
DTIL21900107	11/13/2018	CALDWELL.ADAM BLAKE	10/18/2018	10/18/2018	STAFF TRANSPORTATION BENSON TO KENANSVILLE AND RETURN	50.40
DTIL21900108	11/08/2018	CALDWELL.ADAM BLAKE	10/19/2018	10/19/2018	STAFF TRANSPORTATION BENSON TO CAPE CARTERET AND RETURN	113.00
DTIL21900109	11/14/2018	CALDWELL.ADAM BLAKE	10/22/2018	10/22/2018	STAFF TRANSPORTATION BENSON TO PITTSBORO AND RETURN	56.20
DTIL21900110	11/08/2018	CALDWELL.ADAM BLAKE	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	40.00 102.00
DTIL21900111	11/08/2018	CALDWELL.ADAM BLAKE	10/25/2018	10/25/2018	STAFF TRANSPORTATION BENSON TO WILMINGTON, KENANSVILLE AND RETURN	113.00
DTIL21900112	11/14/2018	CALDWELL.ADAM BLAKE	10/30/2018	10/30/2018	STAFF TRANSPORTATION BENSON TO WALLACE AND RETURN	62.00
DTIL21900113	11/08/2018	CALDWELL.ADAM BLAKE	10/31/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO KENANSVILLE, CAMP LEJEUNE AND RETURN	12.99 94.50
DTIL21900114	11/14/2018	CALDWELL.ADAM BLAKE	11/02/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO MOUNT OLIVE AND RETURN	20.27 41.10
DTIL21900115	11/14/2018	FIORE.KARLIE C	10/31/2018	11/01/2018	STAFF PER DIEM CHARLOTTE TO CHARLESTON SC AND RETURN	292.38
DTIL21900117	11/13/2018	JP MORGAN CHASE BANK NA	11/02/2018	11/06/2018	STAFF TRANSPORTATION AIRFARE FOR C BROWN WASHINGTON DC TO RALEIGH AND RETURN	548.40
DTIL21900118	11/13/2018	BROWN.COREY E	11/02/2018	11/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, KILL DEVIL HILLS, HATTERAS, MANTEO, ROCKY MOUNT, RALEIGH AND RETURN	244.96 169.31
DTIL21900119	11/16/2018	SCHULZE.ZOE S	10/31/2018	11/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE, CHARLESTON SC, CHARLOTTE AND RETURN	49.55 461.33 408.52
DTIL21900121	11/14/2018	CUMMINGS.CRYSTAL G	11/02/2018	11/02/2018	STAFF TRANSPORTATION LUMBERTON TO HOPE MILLS AND RETURN	35.50
DTIL21900122	11/16/2018	WILKINSON.NICHOLAS A	11/05/2018	11/08/2018	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 11/5 YADKINVILLE; 11/8 REIDSVILLE	100.50
DTIL21900123	11/19/2018	CALDWELL.ADAM BLAKE	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO MORRISVILLE, LILLINGTON, FAYETTEVILLE AND RETURN	13.98 78.25
DTIL21900124	11/21/2018	CALDWELL.ADAM BLAKE	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO SUPPLY, WILMINGTON AND RETURN	19.82 128.95
DTIL21900125	11/16/2018	CALDWELL.ADAM BLAKE	11/09/2018	11/09/2018	STAFF TRANSPORTATION BENSON TO ELIZABETHTOWN AND RETURN	68.10

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			START	END		
DTIL21900128	11/19/2018	EDWARDS.ELIZABETH MAE	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO LEXINGTON AND RETURN	14.27 28.00
DTIL21900129	11/19/2018	JP MORGAN CHASE BANK NA	10/08/2018	10/08/2018	STAFF TRANSPORTATION AIRFARE FOR S FINCHER WASHINGTON DC TO SAN DIEGO CA	278.80
DTIL21900130	11/19/2018	JP MORGAN CHASE BANK NA	11/09/2018	11/09/2018	STAFF TRANSPORTATION AIRFARE FOR S FINCHER SAN DIEGO CA TO WASHINGTON DC	266.20
DTIL21900132	11/19/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/09/2018	STAFF TRANSPORTATION AIRFARE FOR J WEBB WASHINGTON DC TO RALEIGH AND RETURN	448.40
DTIL21900133	11/19/2018	ESTES.JAMES T	11/12/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SHELBY AND RETURN	25.80 75.00
DTIL21900134	11/19/2018	ESTES.JAMES T	11/07/2018	11/12/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/7, 9, 12 HUNTERSVILLE; 11/8 LUMBERTON; 11/9 MATTHEWS, NEWTON	300.00
DTIL21900135	11/20/2018	FINCHER.SYDNEY S	11/08/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA, SAN YSIDRO CA, SAN DIEGO CA AND RETURN	243.97 105.99
DTIL21900136	11/20/2018	WEBB.JOHN ADAM	11/07/2018	11/09/2018	STAFF PER DIEM WASHINGTON DC TO RALEIGH, LILLINGTON, FAYETTEVILLE, LUMBERTON, RALEIGH, CARY,	339.50
DTIL21900137	11/20/2018	TILLIS.THOM	10/18/2018	11/11/2018	STAFF PER DIEM WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, CHARLOTTE, RALEIGH, LILLINGTON, FAYETTEVILLE, LUMBERTON, RALEIGH, CARY, RALEIGH, CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN	452.44
DTIL21900138	11/21/2018	LEWIS.WILLIAM L	11/08/2018	11/10/2018	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 11/8 POWELLS POINT; 11/9 ELIZABETH CITY;	275.00
DTIL21900139	11/21/2018	LEWIS.WILLIAM L	11/04/2018	11/05/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO KILL DEVIL HILLS, HATTERAS, NAGS HEAD, KILL DEVIL HILLS, MANTEO AND RETURN	93.41 195.00
DTIL21900140	11/27/2018	SANDERS.KYLE	11/04/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE, DURHAM, SANFORD, FAYETTEVILLE, JACKSONVILLE, ROCKY MOUNT, WILMINGTON, ELIZABETHTOWN, GOLDSBORO AND RETURN	751.47 817.50
DTIL21900141	11/21/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/16/2018	STAFF TRANSPORTATION AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN	448.40
DTIL21900142	11/21/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/16/2018	STAFF TRANSPORTATION AIRFARE FOR T BLANCHAT CHARLOTTE TO WASHINGTON DC AND RETURN	700.90
DTIL21900143	11/27/2018	SCHULZE.ZOE S	11/13/2018	11/13/2018	STAFF TRANSPORTATION RALEIGH TO LEXINGTON AND RETURN	106.00
DTIL21900144	11/26/2018	BARNES.JORDAN T	11/12/2018	11/12/2018	STAFF TRANSPORTATION RUTHERFORDTON TO SHELBY AND RETURN	26.20
DTIL21900145	11/26/2018	BARNES.JORDAN T	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION RUTHERFORDTON TO GASTONIA AND RETURN	14.87 47.10
DTIL21900149	11/28/2018	BLAIR.STEPHANIE MARIE	10/18/2018	10/18/2018	STAFF TRANSPORTATION HIGH POINT TO SALISBURY AND RETURN	47.70
DTIL21900150	11/28/2018	BLAIR.STEPHANIE MARIE	11/01/2018	11/01/2018	STAFF TRANSPORTATION HIGH POINT TO LEXINGTON AND RETURN	24.00
DTIL21900151	11/28/2018	BLAIR.STEPHANIE MARIE	11/13/2018	11/13/2018	STAFF TRANSPORTATION HIGH POINT TO LEXINGTON AND RETURN	24.00
DTIL21900152	11/28/2018	BARNES.JORDAN T	11/16/2018	11/16/2018	STAFF TRANSPORTATION HENDERSONVILLE TO CHIMNEY ROCK AND RETURN	17.10
DTIL21900153	11/28/2018	BARNES.JORDAN T	11/19/2018	11/19/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, HOT SPRINGS, ASHEVILLE AND RETURN	16.00
DTIL21900154	12/12/2018	JP MORGAN CHASE BANK NA	12/07/2018	12/07/2018	STAFF TRANSPORTATION AIRFARE FOR W LEWIS RALEIGH TO WASHINGTON DC	174.21

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			START	END		
DTIL21900155	12/12/2018	JP MORGAN CHASE BANK NA	12/07/2018	12/08/2018	STAFF TRANSPORTATION AIRFARE FOR S BLAIR, E EDWARDS, J ESTES, J BARNES, K RAMIREZ, K FIORE CHARLOTTE TO WASHINGTON DC AND RETURN	3,245.40
DTIL21900156	12/12/2018	JP MORGAN CHASE BANK NA	12/07/2018	12/08/2018	STAFF TRANSPORTATION AIRFARE FOR N WILKINSON, R BRILES GREENSBORO TO WASHINGTON DC AND RETURN	1,064.80
DTIL21900157	12/13/2018	JP MORGAN CHASE BANK NA	12/07/2018	12/11/2018	STAFF TRANSPORTATION AIRFARE FOR Z SCHULZE RALEIGH TO WASHINGTON DC AND RETURN	348.41
DTIL21900158	12/12/2018	JP MORGAN CHASE BANK NA	12/07/2018	12/07/2018	STAFF TRANSPORTATION AIRFARE FOR W KABEL RALEIGH TO WASHINGTON DC AND RETURN	448.40
DTIL21900159	12/07/2018	JP MORGAN CHASE BANK NA	11/23/2018	11/30/2018	STAFF TRANSPORTATION AIRFARE FOR T BLANCHAT CHARLOTTE TO NEWARK NJ AND RETURN	338.90
DTIL21900160	12/12/2018	JP MORGAN CHASE BANK NA	12/07/2018	12/10/2018	STAFF TRANSPORTATION AIRFARE FOR A NOWELL RALEIGH TO WASHINGTON DC AND RETURN	348.41
DTIL21900161	12/03/2018	ESTES.JAMES T	11/14/2018	11/16/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/14 GASTONIA; 11/15, 16 INTERDEPARTMENTAL TRANSPORTATION; 11/15 HUNTERSVILLE	97.50
DTIL21900163	11/28/2018	BARNES.KIMBERLY C	11/01/2018	11/01/2018	STAFF TRANSPORTATION RALEIGH TO ERWIN AND RETURN	41.50
DTIL21900164	11/29/2018	BARNES.KIMBERLY C	11/07/2018	11/07/2018	STAFF TRANSPORTATION RALEIGH TO LILLINGTON TO CLAYTON	35.50
DTIL21900165	11/28/2018	BARNES.KIMBERLY C	11/08/2018	11/08/2018	STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE, LUMBERTON, PEMBROKE, LUMBERTON AND RETURN	141.00
DTIL21900166	11/28/2018	BARNES.KIMBERLY C	11/09/2018	11/09/2018	STAFF TRANSPORTATION RALEIGH TO CARY, MOORESVILLE AND RETURN	24.00
DTIL21900167	12/03/2018	LEWIS.WILLIAM L	11/12/2018	11/16/2018	STAFF TRANSPORTATION MACCESFIELD TO THE FOLLOWING AND RETURN: 11/12 WINDSOR; 11/14 WELDON; 11/15, 16 RALEIGH	245.00
DTIL21900168	11/28/2018	BARNES.JORDAN T	11/21/2018	11/21/2018	STAFF TRANSPORTATION HENDERSOINVILLE TO ASHEVILLE AND RETURN	24.00
DTIL21900169	11/30/2018	JP MORGAN CHASE BANK NA	10/17/2018	11/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 10/17 CHARLOTTE TO WASHINGTON DC; 11/7-9 CHARLOTTE TO RALEIGH AND RETURN; 11/12 CHARLOTTE TO RALEIGH TO WASHINGTON DC; 11/15 WASHINGTON DC TO CHARLOTTE	1,569.70
DTIL21900172	11/29/2018	BARNES.JORDAN T	11/27/2018	11/27/2018	STAFF TRANSPORTATION HENDERSOINVILLE TO ASHEVILLE AND RETURN	26.00
DTIL21900173	11/29/2018	BARNES.JORDAN T	11/26/2018	11/26/2018	STAFF TRANSPORTATION RUTHERFORDTON TO COLUMBUS AND RETURN	14.40
DTIL21900174	12/04/2018	SHEARER.AUSTEN R	10/03/2018	10/03/2018	STAFF TRANSPORTATION RALEIGH TO DURHAM, SMITHFIELD, LOUISBURG AND RETURN	76.50
DTIL21900175	12/04/2018	SHEARER.AUSTEN R	10/05/2018	10/05/2018	STAFF TRANSPORTATION RALEIGH TO BUNN, YOUNGSVILLE AND RETURN	39.50
DTIL21900176	12/04/2018	SHEARER.AUSTEN R	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	4.15 76.50
DTIL21900177	12/05/2018	SHEARER.AUSTEN R	10/22/2018	11/02/2018	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 10/22 HENDERSON; 10/23, 11/1 WILSON; 10/24, 11/2 INTERDEPARTMENTAL TRANSPORTATION; 10/25 BUTNER; 10/26 DURHAM; 10/31 ZEBULON, WILSON	232.50
DTIL21900178	12/05/2018	SHEARER.AUSTEN R	10/02/2018	10/12/2018	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 10/2, 8, 10 INTERDEPARTMENTAL TRANSPORTATION; 10/4 DURHAM; 10/9 HENDERSON, LOUISBURG; 10/11 CHAPEL HILL; 10/12 WAKE FOREST, CARY	172.00
DTIL21900179	12/04/2018	SHEARER.AUSTEN R	11/05/2018	11/05/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO OXFORD, HENDERSON, OXFORD AND RETURN	14.31 55.00
DTIL21900180	12/04/2018	SHEARER.AUSTEN R	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO LOUISBURG AND RETURN	12.02 33.50

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			START	END		
DTIL21900181	12/05/2018	SHEARER.AUSTEN R	11/06/2018	11/19/2018	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 11/6 SANFORD; 11/7 FAYETTEVILLE; 11/8 SMITHFIELD MORRISVILLE; 11/9 FAYETTEVILLE. CARY; 11/10 SOUTHERN PINES; 11/11, 12, 15, 16 INTERDEPARTMENTAL TRANSPORTATION; 11/19 LOUISBURG	317.50
DTIL21900183	12/06/2018	JP MORGAN CHASE BANK NA	11/26/2018	11/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS NASHVILLE TN TO WASHINGTON DC	134.20
DTIL21900186	12/07/2018	BARNES.KIMBERLY C	11/30/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	15.75 166.00
DTIL21900187	12/07/2018	BARNES.KIMBERLY C	11/15/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	225.30 27.65
DTIL21900188	12/12/2018	JP MORGAN CHASE BANK NA	12/07/2018	12/08/2018	STAFF TRANSPORTATION AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN	348.41
DTIL21900189	12/05/2018	BARNES.JORDAN T	11/30/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION RUTHERFORDTON TO CHARLOTTE AND RETURN	15.23 75.50
DTIL21900190	12/05/2018	BARNES.JORDAN T	11/28/2018	11/28/2018	STAFF TRANSPORTATION RUTHERFORDTON TO MARION AND RETURN	30.40
DTIL21900191	12/05/2018	BARNES.JORDAN T	11/29/2018	11/29/2018	STAFF TRANSPORTATION RUTHERFORDTON TO FOREST CITY AND RETURN	10.70
DTIL21900192	12/06/2018	BLANCHAT.TIMOTHY L	10/03/2018	10/03/2018	STAFF TRANSPORTATION CHARLOTTE TO DENVER AND RETURN	27.50
DTIL21900193	12/06/2018	BLANCHAT.TIMOTHY L	10/04/2018	10/04/2018	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21900194	12/06/2018	BLANCHAT.TIMOTHY L	10/05/2018	10/05/2018	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21900195	12/05/2018	BLANCHAT.TIMOTHY L	10/12/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	7.57 165.00
DTIL21900196	12/05/2018	BLANCHAT.TIMOTHY L	10/22/2018	10/22/2018	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE AND RETURN	45.00
DTIL21900197	12/05/2018	BLANCHAT.TIMOTHY L	10/23/2018	10/23/2018	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DTIL21900198	12/05/2018	BLANCHAT.TIMOTHY L	10/24/2018	10/24/2018	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DTIL21900199	12/05/2018	BLANCHAT.TIMOTHY L	10/25/2018	10/25/2018	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DTIL21900200	12/05/2018	BLANCHAT.TIMOTHY L	10/30/2018	10/30/2018	STAFF TRANSPORTATION CHARLOTTE TO MONROE AND RETURN	35.00
DTIL21900201	12/05/2018	BLANCHAT.TIMOTHY L	11/02/2018	11/02/2018	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	27.50
DTIL21900202	12/05/2018	BLANCHAT.TIMOTHY L	11/12/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	11.81 195.00
DTIL21900203	12/05/2018	BLANCHAT.TIMOTHY L	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO LEXINGTON AND RETURN	16.41 60.00
DTIL21900204	12/10/2018	BLANCHAT.TIMOTHY L	11/15/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	303.48 76.45
DTIL21900205	12/10/2018	BLANCHAT.TIMOTHY L	11/23/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO NEWARK NJ AND RETURN	28.66 58.26
DTIL21900206	12/12/2018	JP MORGAN CHASE BANK NA	12/07/2018	12/07/2018	STAFF TRANSPORTATION AIRFARE FOR L MCELROY RALEIGH TO WASHINGTON DC	174.20
DTIL21900207	12/12/2018	CALDWELL.ADAM BLAKE	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO SNEADS FERRY, BURGAW AND RETURN	5.97 113.00

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DTIL21900208	12/12/2018	CALDWELL.ADAM BLAKE	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	12.13 96.40
DTIL21900209	12/12/2018	CALDWELL.ADAM BLAKE	11/15/2018	11/15/2018	STAFF TRANSPORTATION BENSON TO EMERALD ISLE AND RETURN	118.00
DTIL21900210	12/12/2018	CALDWELL.ADAM BLAKE	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON, GOLDSBORO AND RETURN	25.00 113.85
DTIL21900211	12/12/2018	CALDWELL.ADAM BLAKE	11/26/2018	11/26/2018	STAFF TRANSPORTATION BENSON TO KINSTON AND RETURN	67.00
DTIL21900212	12/12/2018	CALDWELL.ADAM BLAKE	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO KINSTON AND RETURN	25.00 65.60
DTIL21900213	12/12/2018	CALDWELL.ADAM BLAKE	12/03/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO CLINTON, NEW BERN AND RETURN	13.11 102.70
DTIL21900214	12/12/2018	CALDWELL.ADAM BLAKE	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO HOLLY RIDGE, SOUTHPORT AND RETURN	17.52 138.65
DTIL21900215	12/12/2018	CALDWELL.ADAM BLAKE	12/05/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON, GOLDSBORO AND RETURN	40.00 114.45
DTIL21900216	12/12/2018	ESTES.JAMES T	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	8.78 42.50
DTIL21900217	12/12/2018	ESTES.JAMES T	11/30/2018	12/05/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/30, 12/4 INTERDEPARTMENTAL TRANSPORTATION; 11/30 GASTONIA; 12/5 WELCOME; HUNTERSVILLE	190.00
DTIL21900219	12/12/2018	PATEL.SHIL B	12/06/2018	12/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DTIL21900221	12/17/2018	LEWIS.WILLIAM L	12/07/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO RALEIGH, WASHINGTON DC, RALEIGH AND RETURN	233.20 274.82
DTIL21900222	12/17/2018	LEWIS.WILLIAM L	11/21/2018	11/28/2018	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 11/21 AHSOKIE; 11/28 LITTLETON	155.00
DTIL21900223	12/17/2018	LEWIS.WILLIAM L	11/30/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COROLLA, MANTEO, KILL DEVIL HILLS, MANTEO AND RETURN	122.19 171.00
DTIL21900225	12/14/2018	KABEL.WILLIAM J	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	8.65 39.86
DTIL21900226	12/17/2018	RAMIREZ.KAREN A	12/07/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	260.38 60.50
DTIL21900227	12/14/2018	LEWIS.WILLIAM L	12/10/2018	12/10/2018	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	96.00
DTIL21900228	12/18/2018	TILLIS.THOM	12/11/2018	12/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN	29.00
DTIL21900229	12/17/2018	HOUSEHOLDER.JONATHAN D	12/07/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DURHAM TO WASHINGTON DC AND RETURN	250.26 321.00
DTIL21900230	12/17/2018	BLAIR.STEPHANIE MARIE	12/07/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION HIGH POINT TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	267.78 140.89
DTIL21900232	12/17/2018	SCHULZE.ZOE S	12/07/2018	12/09/2018	STAFF PER DIEM RALEIGH TO WASHINGTON DC AND RETURN	234.47
DTIL21900233	12/17/2018	BARNES.JORDAN T	12/05/2018	12/05/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	34.00
DTIL21900234	12/17/2018	BARNES.JORDAN T	12/12/2018	12/12/2018	STAFF TRANSPORTATION RUTHERFORDTON TO CHARLOTTE AND RETURN	75.50

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			START	END		
DTIL21900235	12/18/2018	BRILES.REBECCA R	12/07/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION ASHEBORO TO WASHINGTON DC AND RETURN	239.29 58.00
DTIL21900236	12/17/2018	BARNES.JORDAN T	12/07/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION RUTHERFORDTON TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	269.70 135.00
DTIL21900238	12/20/2018	ESTES.JAMES T	12/07/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	241.67 25.86
DTIL21900240	12/19/2018	JP MORGAN CHASE BANK NA	12/13/2018	12/14/2018	STAFF TRANSPORTATION AIRFARE FOR K SANDERS WASHINGTON DC TO CHARLOTTE TO NEW YORK NY	398.90
DTIL21900241	12/19/2018	SANDERS.KYLE	12/12/2018	12/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.15
DTIL21900242	12/20/2018	WILKINSON.NICHOLAS A	12/07/2018	12/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WASHINGTON DC AND RETURN	217.58 79.69
DTIL21900243	12/20/2018	IORE.KARLIE C	12/07/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	271.85 28.00
DTIL21900244	12/19/2018	JP MORGAN CHASE BANK NA	12/05/2018	12/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 12/5 WASHINGTON DC TO CHARLOTTE; 12/11 CHARLOTTE TO WASHINGTON DC AND RETURN	1,132.10
DTIL21900245	12/19/2018	TILLIS.THOM	12/05/2018	12/11/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN	12.00
DTIL21900246	12/19/2018	SHEARER.AUSTEN R	12/07/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	253.73 234.86
DTIL21900247	12/20/2018	BARNES.JORDAN T	12/15/2018	12/15/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	25.00
DTIL21900248	01/02/2019	SANDERS.KYLE	12/13/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	220.57 34.80
DTIL21900250	12/21/2018	EDWARDS.ELIZABETH MAE	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO LEXINGTON, HIGH POINT AND RETURN	26.94 49.00
DTIL21900251	12/21/2018	EDWARDS.ELIZABETH MAE	12/04/2018	12/04/2018	STAFF TRANSPORTATION CHINA GROVE TO CONCORD, SALISBURY AND RETURN	24.00
DTIL21900252	01/02/2019	EDWARDS.ELIZABETH MAE	12/07/2018	12/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	13.73 253.21 67.95
DTIL21900253	12/21/2018	EDWARDS.ELIZABETH MAE	12/14/2018	12/14/2018	STAFF TRANSPORTATION CHARLOTTE TO CONCORD TO CHINA GROVE	17.50
DTIL21900254	01/03/2019	CALDWELL.ADAM BLAKE	12/07/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WASHINGTON DC AND RETURN	226.23 336.35
DTIL21900255	01/03/2019	CALDWELL.ADAM BLAKE	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	43.00 102.00
DTIL21900256	12/26/2018	CALDWELL.ADAM BLAKE	12/12/2018	12/12/2018	STAFF TRANSPORTATION BENSON TO ELIZABETHTOWN AND RETURN	68.70
DTIL21900257	12/26/2018	CALDWELL.ADAM BLAKE	12/13/2018	12/13/2018	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	40.30
DTIL21900258	12/26/2018	CALDWELL.ADAM BLAKE	12/14/2018	12/14/2018	STAFF TRANSPORTATION BENSON TO TAR HEEL AND RETURN	55.70
DTIL21900259	01/03/2019	CALDWELL.ADAM BLAKE	12/18/2018	12/18/2018	STAFF TRANSPORTATION BENSON TO CAMP LEJEUNE, KINSTON AND RETURN	111.95
DTIL21900260	01/03/2019	CALDWELL.ADAM BLAKE	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO NEW BERN AND RETURN	12.90 96.40

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			START	END		
DTIL21900261	12/27/2018	SANDERS.KYLE	12/20/2018	12/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.86
DTIL21900262	01/02/2019	BARNES.JORDAN T	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION RUTHERFORDTON TO CHARLOTTE AND RETURN	7.72 75.50
DTIL21900263	01/03/2019	BARNES.JORDAN T	12/20/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO HIGH POINT AND RETURN	16.88 143.00
DTIL21900264	01/03/2019	BARNES.KIMBERLY C	12/07/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	224.00 88.30
DTIL21900266	01/02/2019	BARNES.KIMBERLY C	12/20/2018	12/20/2018	STAFF PER DIEM RALEIGH TO HIGH POINT AND RETURN	14.06
DTIL21900267	01/02/2019	LEWIS.WILLIAM L	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO RALEIGH AND RETURN	10.88 72.00
DTIL21900268	01/02/2019	LEWIS.WILLIAM L	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO KILL DEVIL HILLS, KITTY HAWK AND RETURN	35.00 135.00
DTIL21900269	01/03/2019	LEWIS.WILLIAM L	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HARBINGER, COINJOCK AND RETURN	30.00 130.00
DTIL21900270	01/03/2019	LEWIS.WILLIAM L	12/20/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO RALEIGH, HIGH POINT, RALEIGH AND RETURN	11.19 162.00
DTIL21900271	01/03/2019	ESTES.JAMES T	12/12/2018	12/18/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 12/12, 14 INTERDEPARTMENTAL TRANSPORTATION; 12/13, 17, 18 HUNTERSVILLE; 12/13 BELMONT, HICKORY; 12/14 INDIAN TRAIL	19.34
DTIL21900272	01/03/2019	ESTES.JAMES T	12/20/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT AND RETURN	85.00
DTIL21900273	01/02/2019	ESTES.JAMES T	12/19/2018	12/21/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 12/19 GASTONIA; 12/21 HUNTERSVILLE	60.00
DTIL21900274	01/03/2019	SHEARER.AUSTEN R	11/20/2018	11/28/2018	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 11/20 WILSON, WILLOW SPRING; 11/21 OXFORD; 11/28 CARY	130.00
DTIL21900275	01/02/2019	SHEARER.AUSTEN R	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO OXFORD AND RETURN	15.21 45.50
DTIL21900276	01/03/2019	SHEARER.AUSTEN R	12/05/2018	12/21/2018	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 12/5 INTERDEPARTMENTAL TRANSPORTATION; 12/12 DURHAM; 12/13 SMITHFIELD; 12/14 CARY; 12/18 CHAPEL HILL; 12/21 HENDERSON	195.50
DTIL21900277	01/02/2019	SHEARER.AUSTEN R	12/20/2018	12/20/2018	STAFF PER DIEM RALEIGH TO HIGH POINT AND RETURN	12.90
DTIL21900281	01/08/2019	RAMIREZ.KAREN A	12/19/2018	12/19/2018	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.60
DTIL21900283	01/08/2019	ADAM.RYAN M	11/15/2018	12/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DTIL21900284	01/08/2019	ADAM.RYAN M	10/01/2018	10/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.15
DTIL21900287	01/09/2019	LEWIS.WILLIAM L	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO EDENTON, WASHINGTON AND RETURN	4.30 73.50
DTIL21900288	01/09/2019	LEWIS.WILLIAM L	01/03/2019	01/03/2019	STAFF TRANSPORTATION GREENVILLE TO CURRITUCK AND RETURN	112.50
DTIL21900290	01/11/2019	WILKINSON.NICHOLAS A	12/05/2018	12/19/2018	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 12/5 GRAHAM; 12/19 ELON	61.00
DTIL21900291	01/16/2019	SHEARER.AUSTEN R	01/04/2019	01/10/2019	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 1/4 DURHAM; 1/8, 10 INTERDEPARTMENTAL TRANSPORTATION	36.00

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DTIL21900293	01/16/2019	ESTES.JAMES T	01/08/2019	01/14/2019	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/8, 10 SALISBURY; 1/8, 14 HUNTERSVILLE; 1/10 MOORESVILLE; 1/14 INTERDEPARTMENTAL TRANSPORTATION	191.40
DTIL21900294	01/16/2019	BARNES.JORDAN T	01/04/2019	01/04/2019	STAFF PER DIEM RUTHERFORDTON TO CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN	11.91 75.50
DTIL21900295	01/16/2019	BARNES.JORDAN T	01/10/2019	01/10/2019	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	29.00
DTIL21900296	01/16/2019	BARNES.JORDAN T	01/11/2019	01/11/2019	STAFF TRANSPORTATION RUTHERFORDTON TO COLUMBUS AND RETURN	12.50
DTIL21900297	01/16/2019	BARNES.JORDAN T	01/14/2019	01/14/2019	STAFF TRANSPORTATION HENDERSONVILLE TO CANTON AND RETURN	33.00
DTIL21900299	01/18/2019	LEWIS.WILLIAM L	01/09/2019	01/09/2019	STAFF TRANSPORTATION GREENVILLE TO WELDON AND RETURN	80.00
DTIL21900300	01/22/2019	LEWIS.WILLIAM L	01/15/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MANTEO, KILL DEVIL HILLS, NAGS HEAD, WANCHESE, NAGS HEAD, KILL DEVIL HILLS, KITTY HAWK AND RETURN	130.76 156.00
DTIL21900301	01/22/2019	ESTES.JAMES T	01/16/2019	01/17/2019	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/16 MONROE, GASTONIA; 1/17 ALBEMARLE	102.50
DTIL21900302	01/22/2019	ESTES.JAMES T	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WILKESBORO AND RETURN	4.48 80.00
DTIL21900304	01/23/2019	SHEARER.AUSTEN R	01/15/2019	01/18/2019	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 1/15 CARY; 1/16 CHAPEL HILL; 1/18 BENSON, MORRISVILLE	103.00
DTIL21900305	01/23/2019	SHEARER.AUSTEN R	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	25.56 77.50
DTIL21900306	01/22/2019	JP MORGAN CHASE BANK NA	01/16/2019	01/18/2019	STAFF TRANSPORTATION AIRFARE FOR K SANDERS WASHINGTON DC TO RALEIGH AND RETURN	348.60
DTIL21900309	01/24/2019	JP MORGAN CHASE BANK NA	12/18/2018	01/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 12/18-20, 1/8-10, 1/14-17 CHARLOTTE TO WASHINGTON DC AND RETURN; 12/21 CHARLOTTE TO WASHINGTON DC TO GREENSBORO	2,798.90
DTIL21900310	01/23/2019	LEWIS.WILLIAM L	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	7.33 99.50
DTIL21900311	01/23/2019	LEWIS.WILLIAM L	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY, CAMDEN AND RETURN	8.85 101.50
DTIL21900312	01/25/2019	TILLIS.THOM	12/21/2018	01/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, HUNTERSVILLE, CHARLOTTE AND RETURN	99.00
DTIL21900313	01/24/2019	ESTES.JAMES T	01/17/2019	01/17/2019	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	25.00
DTIL21900314	01/24/2019	ESTES.JAMES T	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	6.49 40.00
DTIL21900315	01/24/2019	ESTES.JAMES T	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO MONROE AND RETURN	21.77 40.00
DTIL21900317	01/31/2019	SHEARER.AUSTEN R	01/23/2019	01/24/2019	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 1/23 CARY; 1/24 CHAPEL HILL, CARY	46.00
DTIL21900318	01/29/2019	BARNES.JORDAN T	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO BLACK MOUNTAIN AND RETURN	14.17 34.00
DTIL21900319	01/30/2019	MILLER.ROBERT S	01/10/2019	01/10/2019	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	33.30
DTIL21900320	01/30/2019	EDWARDS.ELIZABETH MAE	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO WINSTON SALEM AND RETURN	12.81 48.00

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DTIL21900321	01/30/2019	EDWARDS.ELIZABETH MAE	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO HICKORY TO CHARLOTTE	7.91 48.00
DTIL21900323	01/30/2019	EDWARDS.ELIZABETH MAE	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO SALISBURY TO CHARLOTTE	8.66 26.00
DTIL21900324	01/29/2019	CALDWELL.ADAM BLAKE	01/03/2019	01/03/2019	STAFF TRANSPORTATION BENSON TO KINSTON, KENANSVILLE AND RETURN	75.65
DTIL21900325	01/29/2019	CALDWELL.ADAM BLAKE	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO CAMP LEJEUNE AND RETURN	8.54 97.00
DTIL21900326	01/29/2019	CALDWELL.ADAM BLAKE	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON, ELIZABETHTOWN AND RETURN	11.14 111.75
DTIL21900327	01/29/2019	CALDWELL.ADAM BLAKE	01/10/2019	01/10/2019	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	94.70
DTIL21900328	01/29/2019	CALDWELL.ADAM BLAKE	01/14/2019	01/14/2019	STAFF TRANSPORTATION BENSON TO PINK HILL AND RETURN	59.90
DTIL21900329	01/29/2019	CALDWELL.ADAM BLAKE	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO JACKSONVILLE AND RETURN	13.09 87.50
DTIL21900330	01/29/2019	CALDWELL.ADAM BLAKE	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO CAMP LEJEUNE AND RETURN	9.83 97.40
DTIL21900331	01/29/2019	CALDWELL.ADAM BLAKE	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO BEAUFORT AND RETURN	16.34 139.00
DTIL21900332	01/29/2019	CALDWELL.ADAM BLAKE	01/23/2019	01/23/2019	STAFF TRANSPORTATION BENSON TO WASHINGTON AND RETURN	112.00
DTIL21900333	01/29/2019	CALDWELL.ADAM BLAKE	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO HOLLY RIDGE AND RETURN	11.14 110.00
DTIL21900334	01/29/2019	CALDWELL.ADAM BLAKE	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO LELAND, GOLDSBORO AND RETURN	7.90 121.00
DTIL21900335	01/29/2019	BARNES.JORDAN T	01/16/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION RUTHERFORDTON TO GASTONIA AND RETURN	16.35 53.90
DTIL21900336	01/29/2019	BARNES.JORDAN T	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO CLYDE, WAYNESVILLE AND RETURN	19.02 46.00
DTIL21900337	01/29/2019	BARNES.JORDAN T	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO WAYNESVILLE AND RETURN	13.10 46.00
DTIL21900338	01/30/2019	SANDERS.KYLE	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, ROCKY MOUNT, WASHINGTON, GREENVILLE, HAMILTON, RALEIGH AND RETURN	336.13 169.79
DTIL21900339	01/29/2019	MILLER.ROBERT S	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	17.95 162.50
DTIL21900340	01/29/2019	JP MORGAN CHASE BANK NA	01/28/2019	01/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	429.80
DTIL21900342	01/30/2019	PATEL.SHIL B	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, ROCKY MOUNT, WASHINGTON, GREENVILLE, HAMILTON, RALEIGH AND RETURN	320.13 38.11
DTIL21900343	01/30/2019	ESTES.JAMES T	01/24/2019	01/28/2019	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/24 STATESVILLE; LAURINBURG; 1/28 MONROE; HUNTERSVILLE	185.00

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DTIL21900344	01/30/2019	ESTES.JAMES T	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO LINCOLN AND RETURN	7.03 45.00
DTIL21900345	01/30/2019	LEHMAN.THEODORE H	01/21/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, EDONTON AND RETURN	265.21 309.50
DTIL21900346	01/30/2019	ESTES.JAMES T	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO LAURINBURG AND RETURN	15.33 105.00
DTIL21900348	02/01/2019	BARNES.JORDAN T	01/30/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION RUTHERFORDTON TO CHARLOTTE AND RETURN	9.30 75.50
DTIL21900350	02/05/2019	ESTES.JAMES T	01/30/2019	01/30/2019	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DTIL21900351	02/05/2019	ESTES.JAMES T	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO MONROE AND RETURN	10.19 40.00
DTIL21900353	02/06/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/24/2019	STAFF TRANSPORTATION AIRFARE FOR S PATEL, K SANDERS WASHINGTON DC TO RALEIGH AND RETURN	897.20
DTIL21900354	02/11/2019	ESTES.JAMES T	02/05/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	8.25 40.00
DTIL21900355	02/12/2019	BLANCHAT.TIMOTHY L	12/14/2018	12/14/2018	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, CHARLOTTE, CONCORD, HUNTERSVILLE AND RETURN	70.00
DTIL21900356	02/12/2019	BLANCHAT.TIMOTHY L	12/20/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT AND RETURN	10.65 75.00
DTIL21900357	02/12/2019	BLANCHAT.TIMOTHY L	01/11/2019	01/11/2019	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, MONROE, CHARLOTTE, HUNTERSVILLE AND RETURN	65.00
DTIL21900358	02/12/2019	BLANCHAT.TIMOTHY L	01/12/2019	01/12/2019	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE AND RETURN	55.00
DTIL21900359	02/12/2019	BLANCHAT.TIMOTHY L	01/22/2019	01/22/2019	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE AND RETURN	27.50
DTIL21900360	02/11/2019	BARNES.JORDAN T	02/06/2019	02/06/2019	STAFF TRANSPORTATION HENDERSONVILLE TO WEAVERVILLE AND RETURN	32.00
DTIL21900361	02/12/2019	BARNES.JORDAN T	02/07/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION RUTHERFORDTON TO MORGANTON, CONNELLYS SPRINGS AND RETURN	17.58 49.05
DTIL21900362	02/11/2019	LEWIS.WILLIAM L	01/25/2019	01/25/2019	STAFF TRANSPORTATION GREENVILLE TO HALIFAX AND RETURN	63.00
DTIL21900363	02/11/2019	LEWIS.WILLIAM L	01/30/2019	01/30/2019	STAFF TRANSPORTATION GREENVILLE TO HENDERSON AND RETURN	98.50
DTIL21900364	02/12/2019	LEWIS.WILLIAM L	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	50.00 96.50
DTIL21900365	02/13/2019	LEWIS.WILLIAM L	02/02/2019	02/02/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HATTERAS AND RETURN	14.43 177.50
DTIL21900366	02/12/2019	LEWIS.WILLIAM L	02/05/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WELDON AND RETURN	6.61 85.00
DTIL21900367	02/11/2019	ESTES.JAMES T	02/06/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO LEXINGTON AND RETURN	7.60 65.00
DTIL21900369	02/21/2019	PATEL.SHIL B	02/11/2019	02/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	40.54
DTIL21900370	02/13/2019	LEHMAN.THEODORE H	02/11/2019	02/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21900371	02/13/2019	BARNES.JORDAN T	02/09/2019	02/09/2019	STAFF TRANSPORTATION HENDERSONVILLE TO SYLVA AND RETURN	65.00

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DTIL21900377	02/13/2019	MCELROY.LESLIE A	11/18/2018	11/18/2018	STAFF PER DIEM STAFF TRANSPORTATION APEX TO CHARLOTTE AND RETURN	332.61 148.40
DTIL21900378	02/13/2019	MCELROY.LESLIE A	11/08/2018	11/08/2018	STAFF TRANSPORTATION RALEIGH TO FUQUAY VARINA AND RETURN	16.30
DTIL21900379	02/13/2019	MCELROY.LESLIE A	11/01/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION APEX TO CHARLOTTE AND RETURN	212.18 148.40
DTIL21900380	02/13/2019	MCELROY.LESLIE A	12/14/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION APEX TO CHARLOTTE AND RETURN	28.47 148.40
DTIL21900381	02/13/2019	MCELROY.LESLIE A	12/07/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	237.68 96.27
DTIL21900382	02/13/2019	LEWIS.WILLIAM L	02/09/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NAGS HEAD AND RETURN	17.09 127.00
DTIL21900383	02/13/2019	LEWIS.WILLIAM L	02/11/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	10.28 93.00
DTIL21900384	02/13/2019	SANDERS.KYLE	02/11/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, DURHAM, GREENVILLE, RALEIGH AND RETURN	180.86 82.74
DTIL21900385	02/15/2019	WILKINSON.NICHOLAS A	01/11/2019	02/06/2019	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 1/11, 18 RALEIGH; 2/6 WELCOME	216.00
DTIL21900386	02/15/2019	ESTES.JAMES T	02/12/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO TROY AND RETURN	11.09 70.00
DTIL21900387	02/15/2019	ESTES.JAMES T	02/05/2019	02/11/2019	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/5 SALISBURY; 2/7 MONROE; 2/9, 11 INTERDEPARTMENTAL TRANSPORTATION	120.00
DTIL21900389	02/21/2019	BARNES.JORDAN T	02/14/2019	02/14/2019	STAFF TRANSPORTATION RUTHERFORDTON TO STANLEY AND RETURN	72.00
DTIL21900390	02/21/2019	BARNES.JORDAN T	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION RUTHERFORDTON TO CHARLOTTE, GASTONIA AND RETURN	10.53 75.50
DTIL21900391	02/22/2019	BODE.V.WILLIAM A	02/11/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, DURHAM, GREENVILLE, RALEIGH AND RETURN	189.34 41.27
DTIL21900392	02/25/2019	ESTES.JAMES T	02/14/2019	02/15/2019	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/14, 15 HUNTERSVILLE; 2/15 SALISBURY; GASTONIA	132.50
DTIL21900393	02/25/2019	ESTES.JAMES T	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, MOORESVILLE, KERNERSVILLE, WINSTON SALEM, MOCKSVILLE, HUNTERSVILLE AND RETURN	10.23 120.00
DTIL21900394	02/22/2019	LEWIS.WILLIAM L	02/15/2019	02/15/2019	STAFF TRANSPORTATION GREENVILLE TO AURORA AND RETURN	43.00
DTIL21900395	02/22/2019	LEWIS.WILLIAM L	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	3.62 96.00
DTIL21900396	02/22/2019	BARNES.KIMBERLY C	01/28/2019	01/28/2019	STAFF TRANSPORTATION RALEIGH TO SELMA, GOLDSBORO AND RETURN	57.00
DTIL21900397	02/22/2019	BARNES.KIMBERLY C	01/30/2019	01/30/2019	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DTIL21900398	02/22/2019	BARNES.KIMBERLY C	02/04/2019	02/04/2019	STAFF TRANSPORTATION CLAYTON TO DUNN, LILLINGTON TO RALEIGH	40.00
DTIL21900399	02/22/2019	BARNES.KIMBERLY C	02/11/2019	02/11/2019	STAFF TRANSPORTATION CLAYTON TO SMITHFIELD, DUNN, MOUNT OLIVE AND RETURN	69.00

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DTIL2190040	02/22/2019	BARNES.KIMBERLY C	02/14/2019	02/14/2019	STAFF TRANSPORTATION CLAYTON TO GREENVILLE TO RALEIGH	78.00
DTIL21900401	02/22/2019	BARNES.KIMBERLY C	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION	4.64 36.39
DTIL21900402	02/25/2019	BARNES.KIMBERLY C	02/19/2019	02/19/2019	STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	72.50
DTIL21900403	02/25/2019	KEYLIN.DANIEL A	02/19/2019	02/19/2019	STAFF TRANSPORTATION RALEIGH TO PINEHURST AND RETURN	10.14 23.90
DTIL21900405	02/25/2019	CALDWELL.ADAM BLAKE	01/28/2019	01/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	30.00 84.60
DTIL21900406	02/26/2019	CALDWELL.ADAM BLAKE	01/29/2019	01/29/2019	STAFF TRANSPORTATION BENSON TO WHITEVILLE AND RETURN	35.00
DTIL21900407	02/26/2019	CALDWELL.ADAM BLAKE	02/07/2019	02/07/2019	STAFF TRANSPORTATION BENSON TO CLINTON AND RETURN	42.55
DTIL21900408	02/26/2019	CALDWELL.ADAM BLAKE	02/11/2019	02/11/2019	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	49.05
DTIL21900409	02/25/2019	CALDWELL.ADAM BLAKE	02/12/2019	02/12/2019	STAFF TRANSPORTATION BENSON TO NEWTON GROVE, RALEIGH AND RETURN	108.40
DTIL21900410	02/25/2019	CALDWELL.ADAM BLAKE	02/13/2019	02/13/2019	STAFF TRANSPORTATION BENSON TO WILMINGTON, ELIZABETHTOWN AND RETURN	14.13 102.55
DTIL21900411	02/25/2019	CALDWELL.ADAM BLAKE	02/14/2019	02/14/2019	STAFF TRANSPORTATION BENSON TO WILMINGTON, SHALLOTTE AND RETURN	135.15
DTIL21900412	02/25/2019	CALDWELL.ADAM BLAKE	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION	11.62 119.55
DTIL21900413	02/25/2019	CALDWELL.ADAM BLAKE	02/21/2019	02/21/2019	STAFF TRANSPORTATION BENSON TO CAROLINA BEACH, KURE BEACH, WILMINGTON AND RETURN	141.00
DTIL21900414	02/25/2019	CALDWELL.ADAM BLAKE	02/22/2019	02/22/2019	STAFF TRANSPORTATION BENSON TO WILMINGTON, SWANSBORO AND RETURN	100.55
DTIL21900415	02/25/2019	BROWN.COREY E	02/19/2019	02/21/2019	STAFF TRANSPORTATION BENSON TO COVE CITY, NEW BERN, KINSTON AND RETURN	336.12 355.47
DTIL21900416	02/28/2019	WEBB.JOHN ADAM	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION	693.60 83.68
DTIL21900417	02/26/2019	BROWN.COREY E	02/22/2019	02/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	20.02
DTIL21900418	02/25/2019	SANDERS.KYLE	02/20/2019	02/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	373.44 175.27
DTIL21900419	02/28/2019	LEHMAN.THEODORE H	02/19/2019	02/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, GREENSBORO, RALEIGH, CARY, RALEIGH AND RETURN	406.85 233.69
DTIL21900420	02/28/2019	NELSON.JOSEPH B	02/21/2019	02/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, MT AIRY, WINSTON SALEM, GREENSBORO AND RETURN	309.71 46.25
DTIL21900421	02/25/2019	LEWIS.WILLIAM L	02/21/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION	135.08 157.00
DTIL21900422	02/27/2019	BARNES.JORDAN T	02/20/2019	02/20/2019	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY, COROLLA, ELIZABETH CITY AND RETURN	77.30
DTIL21900423	02/28/2019	TEMPLE.COURTNEY N	02/21/2019	02/22/2019	STAFF TRANSPORTATION RUTHERFORDTON TO HICKORY, CONOVER, BESSEMER CITY AND RETURN	198.40 129.67
					STAFF PER DIEM WASHINGTON DC TO NORFOLK VA, ELIZABETH CITY, COROLLA, NORFOLK VA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21900424	03/04/2019	JP MORGAN CHASE BANK NA	01/22/2019	02/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS:1/22-25 CHARLOTTE TO WASHINGTON DC AND RETURN; 2/8 WASHINGTON DC TO CHARLOTTE	972.40
DTIL21900425	03/04/2019	CITIBANK - SENATOR IBA CARD	02/25/2019	02/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	269.80
DTIL21900427	03/05/2019	WILKINSON.NICHOLAS A	02/19/2019	02/26/2019	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 2/19 SALISBURY; 2/20, 26 WINSTON SALEM	151.00
DTIL21900429	03/01/2019	NELSON.JOSEPH B	10/03/2018	02/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.70
DTIL21900430	03/06/2019	ESTES.JAMES T	02/25/2019	03/01/2019	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/25, 28, 3/1 HUNTERSVILLE; 2/25, 26 SALISBURY	185.00
DTIL21900431	03/05/2019	ESTES.JAMES T	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO PEMBROKE AND RETURN	7.25 125.00
DTIL21900432	03/06/2019	LEWIS.WILLIAM L	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HENDERSON, WELDON AND RETURN	6.81 112.00
DTIL21900433	03/07/2019	EDWARDS.ELIZABETH MAE	01/29/2019	01/29/2019	STAFF PER DIEM CHARLOTTE TO LAURINBURG AND RETURN	15.02
DTIL21900434	03/08/2019	EDWARDS.ELIZABETH MAE	02/21/2019	02/21/2019	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY TO CHINA GROVE	20.50
DTIL21900435	03/07/2019	EDWARDS.ELIZABETH MAE	02/26/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO SALISBURY AND RETURN	11.51 10.50
DTIL21900437	03/12/2019	ESTES.JAMES T	03/04/2019	03/08/2019	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/4 HUNTERSVILLE; 3/5, 8 INTERDEPARTMENTAL TRANSPORTATION; 3/7 MOORESVILLE	80.00
DTIL21900438	03/12/2019	JARRETT.DEBRA M	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	17.72 65.29
DTIL21900439	03/12/2019	BARNES.JORDAN T	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION RUTHERFORDTON TO SPRUCE PINE AND RETURN	13.33 45.50
DTIL21900440	03/12/2019	BARNES.JORDAN T	03/01/2019	03/01/2019	STAFF TRANSPORTATION HENDERSONVILLE TO BURNSVILLE AND RETURN	60.00
DTIL21900441	03/12/2019	BARNES.JORDAN T	03/04/2019	03/04/2019	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	28.00
DTIL21900442	03/12/2019	BARNES.JORDAN T	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION RUTHERFORDTON TO CHARLOTTE AND RETURN	11.88 75.50
DTIL21900443	03/12/2019	BARNES.JORDAN T	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION RUTHERFORDTON TO CONNELLYS SPRINGS, MORGANTON AND RETURN	12.58 48.35
DTIL21900444	03/12/2019	BRASHIER.ANNE H	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, FORT BRAGG, RALEIGH AND RETURN	17.62 95.53
DTIL21900445	03/12/2019	BODE V.WILLIAM A	02/21/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, WINSTON SALEM, MOUNT AIRY, CHARLOTTE AND RETURN	161.60 35.33
DTIL21900446	03/12/2019	CALDWELL.ADAM BLAKE	02/25/2019	02/25/2019	STAFF TRANSPORTATION BENSON TO ELIZABETHTOWN AND RETURN	69.20
DTIL21900447	03/13/2019	CALDWELL.ADAM BLAKE	02/26/2019	02/26/2019	STAFF TRANSPORTATION BENSON TO ELIZABETHTOWN, WILMINGTON AND RETURN	107.30
DTIL21900448	03/13/2019	CALDWELL.ADAM BLAKE	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	9.13 99.70
DTIL21900449	03/13/2019	CALDWELL.ADAM BLAKE	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	54.67 94.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21900450	03/13/2019	CALDWELL.ADAM BLAKE	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO JACKSONVILLE, RICHLANDS AND RETURN	8.75 87.60
DTIL21900451	03/13/2019	NAM.ANDREW J	02/20/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, WINSTON SALEM, MOUNT AIRY, CHARLOTTE AND RETURN	326.63 304.30
DTIL21900452	03/15/2019	PATEL.SHIL B	03/13/2019	03/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.39
DTIL21900453	03/18/2019	LEWIS.WILLIAM L	03/06/2019	03/08/2019	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 3/8 ENFIELD; 3/8 AULANDER	117.00
DTIL21900454	03/18/2019	LEWIS.WILLIAM L	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ENGELHARD AND RETURN	15.00 97.00
DTIL21900455	03/15/2019	LEWIS.WILLIAM L	03/12/2019	03/12/2019	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	95.50
DTIL21900456	03/19/2019	CALDWELL.ADAM BLAKE	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON, ELIZABETHTOWN, CLINTON AND RETURN	43.00 108.15
DTIL21900457	03/19/2019	CALDWELL.ADAM BLAKE	03/13/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO KINSTON AND RETURN	12.50 67.15
DTIL21900458	03/19/2019	CALDWELL.ADAM BLAKE	03/14/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO KENANSVILLE, NEW BERN AND RETURN	7.57 109.35
DTIL21900459	03/22/2019	CITIBANK - SENATOR IBA CARD	02/14/2019	02/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	431.30
DTIL21900460	03/22/2019	CITIBANK - SENATOR IBA CARD	02/28/2019	02/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	431.30
DTIL21900461	03/22/2019	CITIBANK - SENATOR IBA CARD	03/04/2019	03/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	269.80
DTIL21900462	03/22/2019	CITIBANK - SENATOR IBA CARD	03/01/2019	03/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO FAYETTEVILLE	385.80
DTIL21900463	03/25/2019	CITIBANK - SENATOR IBA CARD	03/01/2019	03/02/2019	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN TILLIS FAYETTEVILLE TO HUNTERSVILLE	88.19
DTIL21900464	03/22/2019	CITIBANK - SENATOR IBA CARD	03/14/2019	03/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	431.30
DTIL21900465	03/21/2019	SCHULZE.ZOE S	03/10/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	190.83 36.92
DTIL21900466	03/20/2019	HOUSEHOLDER.JONATHAN D	03/11/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	1,335.77 56.45
DTIL21900467	03/27/2019	SANDERS.KYLE	03/13/2019	03/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	387.27 102.58
DTIL21900468	03/26/2019	BARNES.JORDAN T	03/14/2019	03/14/2019	STAFF TRANSPORTATION HENDERSONVILLE TO FLETCHER AND RETURN	11.00
DTIL21900469	03/26/2019	BARNES.JORDAN T	03/15/2019	03/15/2019	STAFF TRANSPORTATION RUTHERFORDTON TO SPRUCE PINE AND RETURN	50.40
DTIL21900470	03/26/2019	BARNES.JORDAN T	03/18/2019	03/18/2019	STAFF TRANSPORTATION RUTHERFORDTON TO MOORESBORO AND RETURN	15.40
DTIL21900471	03/26/2019	BARNES.JORDAN T	03/21/2019	03/21/2019	STAFF TRANSPORTATION RUTHERFORDTON TO SHELBY AND RETURN	31.30
DTIL21900472	03/26/2019	BARNES.JORDAN T	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION RUTHERFORDTON TO MORGANTON AND RETURN	7.25 40.10
DTIL21900473	03/26/2019	BARNES.JORDAN T	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION RUTHERFORDTON TO CHARLOTTE AND RETURN	11.91 75.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21900474	03/27/2019	NELSON.JOSEPH B	03/12/2019	03/21/2019	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 3/12 WILSON; 3/14 FAYETTEVILLE. DURHAM; 3/18 INTERDEPARTMENTAL TRANSPORTATION; 3/19 DURHAM; 3/21 MORRISVILLE, RALEIGH, FAYETTEVILLE	279.05
DTIL21900475	03/27/2019	ESTES.JAMES T	03/12/2019	03/21/2019	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/12 BESSEMER CITY; 3/14 STATESVILLE, CHARLOTTE, MONROE; 3/14, 18, 21 HUNTERSVILLE; 3/15 SALISBURY; 3/18 BELMONT; 3/19, 20 INTERDEPARTMENTAL TRANSPORTATION	374.50
DTIL21900476	03/26/2019	ESTES.JAMES T	03/21/2019	03/22/2019	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/21 INTERDEPARTMENTAL TRANSPORTATION;	47.50
DTIL21900477	03/26/2019	ESTES.JAMES T	03/20/2019	03/20/2019	3/22 HUNTERSVILLE STAFF PER DIEM STAFF TRANSPORTATION	10.26 55.00
DTIL21900478	03/26/2019	LEWIS.WILLIAM L	03/15/2019	03/15/2019	CHARLOTTE TO SALISBURY AND RETURN STAFF TRANSPORTATION	88.00
DTIL21900479	03/27/2019	LEWIS.WILLIAM L	03/18/2019	03/18/2019	GREENVILLE TO MURFREESBORO, MERRY HILL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.08 96.00
DTIL21900480	03/26/2019	FIGLIO.KARLIE C	03/18/2019	03/18/2019	GREENVILLE TO ELIZABETH CITY AND RETURN STAFF TRANSPORTATION	9.00
DTIL21900481	03/26/2019	BARNES.KIMBERLY C	02/25/2019	02/25/2019	CHARLOTTE TO BELMONT AND RETURN STAFF TRANSPORTATION	21.50
DTIL21900482	03/26/2019	BARNES.KIMBERLY C	03/01/2019	03/01/2019	STAFF TRANSPORTATION RALEIGH TO DURHAM AND RETURN	85.00
DTIL21900483	03/27/2019	BARNES.KIMBERLY C	03/04/2019	03/05/2019	STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE, FORT BRAGG, FAYETTEVILLE AND RETURN	371.60
DTIL21900484	03/26/2019	FIGLIO.KARLIE C	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION	97.13 19.00
DTIL21900485	03/28/2019	CITIBANK - SENATOR IBA CARD	03/25/2019	03/25/2019	CHARLOTTE TO SALISBURY AND RETURN SENATOR'S TRANSPORTATION	269.80
DTIL21900486	03/27/2019	BROWN.COREY E	03/22/2019	03/25/2019	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC STAFF TRANSPORTATION	62.48
DTIL21900487	03/29/2019	TEMPLE.COURTNEY N	03/21/2019	03/22/2019	WASHINGTON DC TO WILMINGTON, CAROLINA BEACH, WILMINGTON AND RETURN STAFF PER DIEM	222.29 77.42
DTIL21900489	03/29/2019	WATTS.BRADLEY J	03/17/2019	03/19/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, BALD HEAD ISLAND, CAROLINA BEACH, SHALLOTTE, WILMINGTON AND RETURN	338.84 239.14
DTIL21900490	03/27/2019	PATEL.SHIL B	03/21/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION	21.43 26.83
DTIL21900491	03/29/2019	FINCHER.SYDNEY S	03/17/2019	03/20/2019	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	153.70 42.99
DTIL21900493	03/29/2019	LEWIS.WILLIAM L	03/26/2019	03/26/2019	WASHINGTON DC TO CHARLOTTE, BELMONT, CHARLOTTE, SALISBURY, CHARLOTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.64 93.00
TRAVEL AND TRANSPORTATION OF PERSONS						87,188.39
CV190001075	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	53.20
CV190001889	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	121.40
CV190002625	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	10.00
CV190002757	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	414.30
CV190003222	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	138.70
CV190003310	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	20.00
CV190003822	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	7.60
DTIL21900124	11/21/2018	CALDWELL.ADAM BLAKE	11/08/2018	11/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	15.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21900140	11/27/2018	SANDERS.KYLE	11/04/2018	11/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DTIL21900448	03/13/2019	CALDWELL.ADAM BLAKE	02/27/2019	02/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
OTHER CONTRACTUAL SERVICES						860.20
DTIL21900171	12/04/2018	HOSIER.ALEXIS Y	11/19/2018	11/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12.98
DTIL21900237	12/19/2018	KEYLIN.DANIEL A	12/05/2018	12/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	25.34
ACQUISITION OF ASSETS						38.32
PERSONNEL COMP. FULL-TIME PERMANENT						1,427,446.29
PERSONNEL BENEFITS						971.00
NET PAYROLL EXPENSES						1,428,417.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,066.65	-11,066.65
ORGANIZATION TOTALS	\$54,200.00	-11,066.65	-11,066.65
UNEXPENDED BALANCE AS OF 03/31/2019			\$43,133.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALLAS, BLAYNE			PAID INTERN FROM JAN. 7	5,599.99
		EVANS, NOAH R			INTERN - PAID FROM JAN. 9	5,466.66
					PERSONNEL COMP. FULL-TIME PERMANENT	11,066.65
					NET PAYROLL EXPENSES	11,066.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,739,774.00			
Supplementals	64,338.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,156,307.62
Travel and Transportation of Persons			0.00	-100,810.46
Rent, Communications and Utilities			0.00	-105,953.12
Other Contractual Services			0.00	-3,421.82
Supplies and Materials			0.00	-128,599.11
Acquisition of Assets			0.00	-644.94
ORGANIZATION TOTALS	\$3,804,112.00		\$0.00	-\$3,495,737.07
UNEXPENDED BALANCE AS OF 03/31/2019				\$308,374.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,825,854.00		
Supplementals	300,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-957.39	-3,197,968.27
Travel and Transportation of Persons		-19,707.58	-109,847.83
Rent, Communications and Utilities		-10,806.79	-108,789.45
Other Contractual Services		-8,420.90	-9,266.69
Supplies and Materials		-19,607.51	-57,964.14
Acquisition of Assets		-22,732.50	-27,358.41
ORGANIZATION TOTALS	\$4,126,831.00	-\$82,232.67	-\$3,511,194.79
UNEXPENDED BALANCE AS OF 03/31/2019			\$615,636.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO21800945	10/01/2018	BAILEY.LARISSA L	08/03/2018	08/03/2018	STAFF TRANSPORTATION MECHANICSBURG TO HANOVER, GETTYSBURG AND RETURN	52.70
DTOO21800946	10/02/2018	BAILEY.LARISSA L	08/07/2018	08/23/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.09
DTOO21800947	10/03/2018	BAILEY.LARISSA L	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER, QUARRYVILLE, LANCASTER, REINHOLDS AND RETURN	16.26 86.14
DTOO21800948	10/02/2018	BAILEY.LARISSA L	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO EPHRATA, LANCASTER AND RETURN	14.99 55.64
DTOO21800949	10/01/2018	CRAIG.HALIE L	08/05/2018	08/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ALLENTOWN, PHILADELPHIA AND RETURN	261.00
DTOO21800950	10/01/2018	BAILEY.LARISSA L	08/29/2018	08/29/2018	STAFF TRANSPORTATION HARRISBURG TO COAL TOWNSHIP AND RETURN	73.83
DTOO21800955	10/01/2018	BLACKBURN.MATT J	08/08/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO WARREN, IRVINE, TIONESTA, FRANKLIN, MERCER, GROVE CITY AND RETURN	125.45 197.96
DTOO21800956	10/01/2018	BLACKBURN.MATT J	08/20/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO BEDFORD, HARRISBURG, SCRANTON, ERIE AND RETURN	547.49 554.72
DTOO21800960	10/01/2018	DESOSA.ROBERT J	08/27/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CHEYNEY, PHILADELPHIA, YORK AND RETURN	391.66 234.68
DTOO21800969	10/05/2018	JOHNSON.IMANI	07/10/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	200.30 132.95

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DT0021800975	10/02/2018	DORAZIO.MICHAEL P	07/10/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO BOYERS AND RETURN	22.50 74.90
DT0021800976	10/03/2018	DORAZIO.MICHAEL P	08/01/2018	08/31/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.44
DT0021800977	10/03/2018	DORAZIO.MICHAEL P	08/02/2018	08/30/2018	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 8/2 MARION CENTER; 8/13 ELLWOOD CITY, LATROBE; 8/17 CHICORA; 8/24 BROCKWAY; 8/30 LATROBE	357.92
DT0021800978	10/03/2018	GABRIEL.MARTA BOULOS	08/01/2018	08/31/2018	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.58
DT0021800979	10/02/2018	GABRIEL.MARTA BOULOS	08/08/2018	08/08/2018	STAFF TRANSPORTATION ALLEN TOWN TO READING AND RETURN	40.66
DT0021800980	10/02/2018	TOOMEY.PAT	08/08/2018	08/09/2018	SENATOR'S PER DIEM ZIONSVILLE TO ERIE AND RETURN	103.23
DT0021800981	10/02/2018	TOOMEY.PAT	08/21/2018	08/21/2018	SENATOR'S TRANSPORTATION ALLEN TOWN TO WASHINGTON DC	745.00
DT0021800995	10/03/2018	JP MORGAN CHASE BANK NA	08/23/2018	09/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TOOMEY AS FOLLOWS: 8/27 BOSTON MA TO WASHINGTON DC; 9/13-14 WASHINGTON DC TO CHICAGO IL TO PHILADELPHIA; TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 8/23, 28, 9/6 WASHINGTON DC TO WILMINGTON DE; 9/4, 12 WILMINGTON DE TO WASHINGTON DC; 8/27 TAXI FARE FOR SEN TOOMEY IN BOSTON MA	1,329.60
DT0021800996	10/03/2018	BENCIE.LOREEN A	09/01/2018	09/26/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.96
DT0021800997	10/04/2018	BLACKBURN.MATT J	09/23/2018	09/24/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO BEDFORD, PHILADELPHIA, BEDFORD AND RETURN	143.11 423.10
DT0021800998	10/04/2018	DESOUZA.ROBERT J	09/23/2018	09/24/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	237.81 165.11
DT0021800999	10/02/2018	GABRIEL.MARTA BOULOS	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO POCONO PINES AND RETURN	6.50 50.74
DT0021801000	10/02/2018	GABRIEL.MARTA BOULOS	08/15/2018	08/15/2018	STAFF TRANSPORTATION ALLEN TOWN TO READING AND RETURN	41.73
DT0021801001	10/02/2018	GABRIEL.MARTA BOULOS	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO LEBANON AND RETURN	7.45 43.17
DT0021801002	10/03/2018	GABRIEL.MARTA BOULOS	08/21/2018	08/22/2018	STAFF TRANSPORTATION ALLEN TOWN TO ANNVILLE AND RETURN	61.23
DT0021801003	10/02/2018	GABRIEL.MARTA BOULOS	08/23/2018	08/23/2018	STAFF TRANSPORTATION ALLEN TOWN TO EAST STROUDSBURG AND RETURN	51.90
DT0021801004	10/02/2018	GABRIEL.MARTA BOULOS	08/30/2018	08/30/2018	STAFF TRANSPORTATION ALLEN TOWN TO POTTSVILLE AND RETURN	47.08
DT0021801005	10/02/2018	KELLY.STEVEN F	08/01/2018	08/31/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.48
DT0021801006	10/02/2018	KELLY.STEVEN F	08/15/2018	08/15/2018	STAFF TRANSPORTATION NORRISTOWN TO ROYERSFORD TO PHILADELPHIA	27.29
DT0021801007	10/02/2018	KELLY.STEVEN F	08/17/2018	08/17/2018	STAFF TRANSPORTATION NORRISTOWN TO PENNSBURG AND RETURN	55.31
DT0021801008	10/04/2018	KELLY.STEVEN F	08/28/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	16.17 196.71
DT0021801009	10/02/2018	KELLY.STEVEN F	08/31/2018	08/31/2018	STAFF TRANSPORTATION NORRISTOWN TO PENNSBURG AND RETURN	31.95
DT0021801010	10/03/2018	STERRETT.SHEILA FITZGERALD	08/08/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO WARREN, MERCER AND RETURN	123.82 181.90
DT0021801011	10/15/2018	RAFFLE.ANDREA R	06/15/2018	06/15/2018	STAFF TRANSPORTATION KINGSTON TO ATHENS AND RETURN	86.46

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DT0021801012	10/02/2018	LANGAN.BRIAN P	07/02/2018	07/02/2018	STAFF TRANSPORTATION DUNMORE TO SCRANTON, TOBYHANNA AND RETURN	27.29
DT0021801013	10/02/2018	LANGAN.BRIAN P	07/03/2018	07/03/2018	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	62.06
DT0021801014	10/02/2018	BLACKBURN.MATT J	09/26/2018	09/26/2018	STAFF TRANSPORTATION PITTSBURGH TO CHAMPION AND RETURN	76.69
DT0021801015	10/03/2018	FRICK JR.JOHN P	06/01/2018	06/29/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	297.66
DT0021801016	10/03/2018	FRICK JR.JOHN P	07/02/2018	07/31/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	315.80
DT0021801017	10/03/2018	FRICK JR.JOHN P	08/01/2018	08/31/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.52
DT0021801018	10/03/2018	JAGLA.MAGDALENA A	09/18/2018	09/18/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	96.69
DT0021801019	10/15/2018	LANGAN.BRIAN P	07/13/2018	07/13/2018	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	81.23
DT0021801020	10/16/2018	DESOUSA.ROBERT J	09/26/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, ESSINGTON, ETTERS AND RETURN	146.08 150.34
DT0021801021	10/16/2018	LANGAN.BRIAN P	07/16/2018	07/16/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	140.08
DT0021801022	10/16/2018	LANGAN.BRIAN P	07/24/2018	07/24/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	140.08
DT0021801023	10/16/2018	MAZZA.FRANK J	08/03/2018	08/03/2018	STAFF TRANSPORTATION WILKES BARRE TO WILLIAMSPORT, EAGLES MERE, WILLIAMSPORT AND RETURN	107.54
DT0021801024	10/16/2018	MAZZA.FRANK J	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO WELLSBORO, MANSFIELD, WELLSBORO AND RETURN	4.58 141.78
DT0021801025	10/15/2018	MAZZA.FRANK J	08/17/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT TO WILKES BARRE	5.86 74.73
DT0021801026	10/16/2018	MAZZA.FRANK J	08/18/2018	08/18/2018	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO LIBERTY AND RETURN	13.00 102.19
DT0021801027	10/15/2018	MAZZA.FRANK J	08/22/2018	08/22/2018	STAFF TRANSPORTATION FORTY FORT TO CATAWISSA AND RETURN	64.20
DT0021801028	10/15/2018	MAZZA.FRANK J	08/23/2018	08/23/2018	STAFF TRANSPORTATION FORTY FORT TO WAWMART TO WILKES BARRE	43.34
DT0021801029	10/15/2018	MAZZA.FRANK J	08/24/2018	08/24/2018	STAFF TRANSPORTATION FORTY FORT TO NEW MILFORD TO WILKES BARRE	63.13
DT0021801030	10/15/2018	MAZZA.FRANK J	08/27/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT TO WILKES BARRE	5.71 76.73
DT0021801031	10/16/2018	MEREDITH.STEVEN E	06/25/2018	06/25/2018	STAFF TRANSPORTATION PITTSBURGH TO GETTYSBURG AND RETURN	233.81
DT0021801032	10/16/2018	MEREDITH.STEVEN E	08/02/2018	08/02/2018	STAFF TRANSPORTATION PITTSBURGH TO ALLENTOWN AND RETURN	333.61
DT0021801034	10/15/2018	ZIMSKIND.SUSAN L	08/30/2018	08/30/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DT0021801035	10/16/2018	ZIMSKIND.SUSAN L	09/04/2018	09/12/2018	STAFF TRANSPORTATION 9/4, 12 ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	182.04
DT0021801036	10/15/2018	ZIMSKIND.SUSAN L	09/05/2018	09/05/2018	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA TO OREFIELD	73.05
DT0021801037	10/16/2018	ZIMSKIND.SUSAN L	09/07/2018	09/07/2018	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, HARRISBURG, NEW BLOOMFIELD, ZIONSVILLE AND RETURN	136.22
DT0021801038	10/15/2018	ZIMSKIND.SUSAN L	09/11/2018	09/11/2018	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	83.46
DT0021801039	10/15/2018	STERRETT.SHEILA FITZGERALD	08/17/2018	08/17/2018	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	74.90

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DT0021801040	10/15/2018	STERRETT.SHEILA FITZGERALD	08/29/2018	08/29/2018	STAFF TRANSPORTATION ERIE TO JUSTIN AND RETURN	85.80
DT0021801041	10/15/2018	STERRETT.SHEILA FITZGERALD	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	7.11 85.60
DT0021801042	10/16/2018	STERRETT.SHEILA FITZGERALD	08/31/2018	08/31/2018	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.13
DT0021801043	10/16/2018	MEREDITH.STEVEN E	08/27/2018	08/27/2018	STAFF TRANSPORTATION	210.79
DT0021900001	10/15/2018	RAFFLE.ANDREA R	08/01/2018	08/01/2018	PITTSBURGH TO WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	45.48
DT0021900002	10/15/2018	RAFFLE.ANDREA R	08/15/2018	08/15/2018	KINGSTON TO WAYMART AND RETURN STAFF TRANSPORTATION	46.55
DT0021900003	10/15/2018	RAFFLE.ANDREA R	08/27/2018	08/27/2018	KINGSTON TO BLOOMSBURG TO WILKES BARRE STAFF TRANSPORTATION	39.48
DT0021900004	10/15/2018	RAFFLE.ANDREA R	08/30/2018	08/30/2018	WILKES BARRE TO TUNKHANNOCK AND RETURN STAFF TRANSPORTATION	89.13
DT0021900005	10/15/2018	RAFFLE.ANDREA R	09/13/2018	09/13/2018	KINGSTON TO WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	66.55
DT0021900006	10/15/2018	RAFFLE.ANDREA R	09/14/2018	09/14/2018	WILKES BARRE TO MONTOURSVILLE AND RETURN STAFF TRANSPORTATION	68.05
DT0021900007	10/15/2018	RAFFLE.ANDREA R	09/18/2018	09/18/2018	KINGSTON TO MILFORD AND RETURN STAFF TRANSPORTATION	47.94
DT0021900008	10/16/2018	BLACKBURN.MATT J	09/01/2018	09/30/2018	KINGSTON TO BLOOMSBURG AND RETURN STAFF TRANSPORTATION	140.17
DT0021900010	10/16/2018	DESOSA.ROBERT J	09/28/2018	09/28/2018	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.00 87.53
DT0021900011	10/16/2018	DORAZIO.MICHAEL P	09/01/2018	09/30/2018	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	381.46
DT0021900012	10/15/2018	FRANKLIN.ASHLEY L	09/04/2018	09/04/2018	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.22
DT0021900013	10/15/2018	FRANKLIN.ASHLEY L	09/07/2018	09/07/2018	ERIE TO CONNEAUT LAKE AND RETURN STAFF TRANSPORTATION	16.05
DT0021900014	10/15/2018	KNUDSEN.CALEB S	09/11/2018	09/11/2018	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.23
DT0021900015	10/15/2018	KNUDSEN.CALEB S	09/20/2018	09/20/2018	PITTSBURGH TO BRIDGEVILLE AND RETURN STAFF TRANSPORTATION	32.10
DT0021900016	10/15/2018	KNUDSEN.CALEB S	09/21/2018	09/21/2018	PITTSBURGH TO WASHINGTON AND RETURN STAFF TRANSPORTATION	43.23
DT0021900017	10/15/2018	KNUDSEN.CALEB S	09/28/2018	09/28/2018	PITTSBURGH TO BEAVER FALLS AND RETURN STAFF TRANSPORTATION	13.27
DT0021900018	10/16/2018	LANGAN.BRIAN P	08/03/2018	08/03/2018	PITTSBURGH TO ALLISON PARK AND RETURN STAFF TRANSPORTATION	179.23
DT0021900019	10/15/2018	LANGAN.BRIAN P	08/06/2018	08/06/2018	PHILADELPHIA TO WILKES BARRE, EAGLES MERE AND RETURN STAFF TRANSPORTATION	50.29
DT0021900020	10/16/2018	LANGAN.BRIAN P	08/07/2018	08/07/2018	PHILADELPHIA TO LEESPORT AND RETURN STAFF TRANSPORTATION	122.49
DT0021900021	10/16/2018	LANGAN.BRIAN P	08/10/2018	08/10/2018	PHILADELPHIA TO HARRISBURG AND RETURN STAFF TRANSPORTATION	132.88
DT0021900022	10/15/2018	LANGAN.BRIAN P	08/22/2018	08/22/2018	PHILADELPHIA TO WILKES BARRE AND RETURN STAFF TRANSPORTATION	32.35
DT0021900023	10/16/2018	LANGAN.BRIAN P	08/23/2018	08/23/2018	PHILADELPHIA TO EXTON, MALVERN AND RETURN STAFF TRANSPORTATION	123.80
DT0021900024	10/15/2018	LANGAN.BRIAN P	08/28/2018	08/28/2018	PHILADELPHIA TO ALLENTOWN, WILKES BARRE AND RETURN STAFF TRANSPORTATION	76.97
DT0021900025	10/16/2018	LANGAN.BRIAN P	08/30/2018	08/30/2018	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	122.50
					PHILADELPHIA TO ALLENTOWN, WILKES BARRE AND RETURN	

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DT0021900026	10/15/2018	RAMOS.ANDREW	09/18/2018	09/18/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.86
DT0021900027	10/15/2018	RAMOS.ANDREW	09/21/2018	09/21/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DT0021900028	10/15/2018	RAMOS.ANDREW	09/28/2018	09/28/2018	STAFF TRANSPORTATION HARRISBURG TO NEWPORT TO SUNBURY	32.64
DT0021900029	10/15/2018	STERRETT.SHEILA FITZGERALD	09/11/2018	09/11/2018	STAFF TRANSPORTATION ERIE TO TITUSVILLE AND RETURN	64.20
DT0021900030	10/16/2018	STERRETT.SHEILA FITZGERALD	09/20/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	10.89 101.65
DT0021900031	10/16/2018	STERRETT.SHEILA FITZGERALD	09/21/2018	09/21/2018	STAFF TRANSPORTATION ERIE TO KNOX AND RETURN	123.05
DT0021900032	10/15/2018	STERRETT.SHEILA FITZGERALD	09/26/2018	09/26/2018	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	85.60
DT0021900033	10/16/2018	STERRETT.SHEILA FITZGERALD	09/27/2018	09/27/2018	STAFF TRANSPORTATION ERIE TO KNOX AND RETURN	123.05
DT0021900034	10/16/2018	STERRETT.SHEILA FITZGERALD	09/28/2018	09/28/2018	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.63
DT0021900035	10/15/2018	RAMOS.ANDREW	09/27/2018	09/27/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DT0021900036	10/15/2018	RAMOS.ANDREW	09/27/2018	09/27/2018	STAFF TRANSPORTATION SUNBURY TO ETTERS TO HARRISBURG	43.34
DT0021900048	11/07/2018	GABRIEL.MARTA BOULOS	09/01/2018	09/30/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.28
DT0021900049	11/09/2018	GABRIEL.MARTA BOULOS	09/04/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PALMYRA AND RETURN	5.15 48.92
DT0021900050	11/19/2018	GABRIEL.MARTA BOULOS	09/07/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PINE GROVE AND RETURN	7.13 48.41
DT0021900051	11/09/2018	GABRIEL.MARTA BOULOS	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING, WYOMISSING AND RETURN	4.26 38.52
DT0021900052	11/13/2018	GABRIEL.MARTA BOULOS	09/17/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO SCHUYLKILL HAVEN, LEBANON AND RETURN	7.75 43.65
DT0021900053	11/16/2018	GABRIEL.MARTA BOULOS	09/19/2018	09/19/2018	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	63.58
DT0021900054	11/08/2018	GABRIEL.MARTA BOULOS	09/20/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	13.50 37.45
DT0021900055	11/06/2018	ZIMSKIND.SUSAN L	09/17/2018	09/17/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DT0021900056	11/06/2018	ZIMSKIND.SUSAN L	09/20/2018	09/30/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DT0021900057	11/06/2018	ZIMSKIND.SUSAN L	09/21/2018	09/21/2018	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, PHILADELPHIA AND RETURN	73.97
DT0021900061	10/25/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE	106.00
DT0021900062	11/07/2018	BAILEY.LARISSA L	09/07/2018	09/22/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.65
DT0021900063	11/08/2018	BAILEY.LARISSA L	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO DELTA, YORK AND RETURN	5.29 64.20
DT0021900064	11/08/2018	BAILEY.LARISSA L	09/18/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO EMIGSVILLE, GETTYSBURG AND RETURN	5.58 53.50

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DT0021900065	11/13/2018	BAILEY.LARISSA L	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	13.67 50.08
DT0021900066	11/06/2018	BAILEY.LARISSA L	09/20/2018	09/20/2018	STAFF TRANSPORTATION HARRISBURG TO LANCASTER, MANHEIM AND RETURN	52.87
DT0021900067	11/08/2018	BAILEY.LARISSA L	09/21/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LEWISBURG AND RETURN	10.72 77.04
DT0021900068	11/13/2018	BAILEY.LARISSA L	09/26/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CARLISLE, GETTYSBURG AND RETURN	18.90 47.03
DT0021900069	11/08/2018	BAILEY.LARISSA L	09/27/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ETTERS, NEW HOLLAND AND RETURN	6.07 62.06
DT0021900099	11/13/2018	FRICK JR.JOHN P	09/04/2018	09/28/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	308.58
DT0021900106	11/13/2018	LANGAN.BRIAN P	09/06/2018	09/06/2018	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, WILKES BARRE AND RETURN	142.99
DT0021900107	11/13/2018	LANGAN.BRIAN P	09/14/2018	09/14/2018	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE, ALLENTOWN, WILKES BARRE AND RETURN	146.70
DT0021900108	11/13/2018	LANGAN.BRIAN P	09/27/2018	09/27/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	139.33
DT0021900109	11/09/2018	MEREDITH.STEVEN E	09/01/2018	09/30/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.14
DT0021900111	11/09/2018	KELLY.STEVEN F	09/01/2018	09/30/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.81
DT0021900112	11/14/2018	KELLY.STEVEN F	09/04/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	37.17 223.71
DT0021900113	11/09/2018	KELLY.STEVEN F	09/07/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO EXTON, HARRISBURG, EXTON AND RETURN	11.45 75.94
DT0021900114	11/13/2018	KELLY.STEVEN F	09/17/2018	09/18/2018	STAFF TRANSPORTATION NORRISTOWN TO ALLENTOWN, PITTSBURGH, WASHINGTON DC TO PHILADELPHIA	85.29
DT0021900115	11/09/2018	KELLY.STEVEN F	09/21/2018	09/21/2018	STAFF TRANSPORTATION PHILADELPHIA TO SPRINGFIELD, ZIONSVILLE AND RETURN	85.45
DT0021900116	11/20/2018	KELLY.STEVEN F	09/24/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	47.74 176.71
DT0021900118	11/20/2018	SCHRAMM.KATHLEEN J	08/02/2018	09/27/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	397.19
DT0021900120	11/13/2018	INNAMORATO.PHILIP	08/13/2018	08/31/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.74
DT0021900121	11/13/2018	INNAMORATO.PHILIP	08/23/2018	08/23/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	92.62
DT0021900122	11/09/2018	INNAMORATO.PHILIP	08/24/2018	08/24/2018	STAFF TRANSPORTATION PHILADELPHIA TO QUAKERTOWN AND RETURN	51.36
DT0021900123	11/13/2018	INNAMORATO.PHILIP	09/04/2018	09/27/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.34
DT0021900124	11/13/2018	INNAMORATO.PHILIP	09/06/2018	09/06/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	89.02
DT0021900125	11/13/2018	INNAMORATO.PHILIP	09/28/2018	09/28/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	89.02
DT0021900166	11/30/2018	TOOMEY.PAT	09/13/2018	09/14/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO IL AND RETURN	74.65 429.00
DT0021900261	12/27/2018	MAZZA.FRANK J	09/27/2018	09/27/2018	STAFF TRANSPORTATION FORTY FORT TO WYSOX AND RETURN	66.34
TRAVEL AND TRANSPORTATION OF PERSONS						19,707.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV19000658	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	20.90
DT0021900042	10/16/2018	BERMAN DATABASE SYSTEMS INC	09/28/2018	09/28/2018	TECHNICAL SUPPORT	8,400.00
OTHER CONTRACTUAL SERVICES						8,420.90
CV190000374	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	396.00
DT0021900059	10/31/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	52.99
DT0021900060	11/01/2018	JP MORGAN CHASE BANK NA	08/29/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	279.99
DT0021900170	11/27/2018	JP MORGAN CHASE BANK NA	09/29/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	52.99
DT0021900212	12/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	209.87
DT0021900213	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,750.01
DT0021900214	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
DT0021900215	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	286.40
DT0021900216	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	815.98
DT0021900217	12/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,712.93
DT0021900288	01/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	209.87
DT0021900290	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	629.61
DT0021900291	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,712.93
DT0021900406	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	209.87
DT0021900407	02/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,140.20
DT0021900408	02/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,907.36
ACQUISITION OF ASSETS						22,732.50
OTHER PERSONNEL COMPENSATION						565.84
PERSONNEL BENEFITS						391.55
NET PAYROLL EXPENSES						957.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,149,631.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,588,777.34	-1,588,777.34
Travel and Transportation of Persons		-41,451.20	-41,451.20
Rent, Communications and Utilities		-33,418.13	-33,418.13
Other Contractual Services		-4,320.00	-4,320.00
Supplies and Materials		-11,880.60	-11,880.60
Acquisition of Assets		-720.52	-720.52
ORGANIZATION TOTALS	\$4,149,631.00	-\$1,680,567.79	-\$1,680,567.79
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,469,063.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRANDT, DANIEL P III			CHIEF OF STAFF	84,729.48
		BLACKBURN, MATT J			WESTERN PA DIRECTOR	61,742.47
		SCHRAMM, KATHLEEN J			REGIONAL MANAGER	33,312.47
		LANGAN, BRIAN P			REGIONAL MANAGER	57,745.96
		CREWS, JOHN			STAFF DIRECTOR, SUBCOMMITTEE ON FINANCIAL INSTITUTION AND CONSUMER PROTECTION FROM NOV. 7	37,038.37
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.93
		EDMONDSON, EMILY L			DIRECTOR OF OPERATIONS	59,208.30
		QUERCIA, DANIELLE A			SCHEDULER	49,012.41
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR	61,749.97
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	31,450.98
		MALLOY, MAXWELL T			ASSISTANT TO THE CHIEF OF STAFF	20,499.97
		DESOSA, ROBERT J			STATE DIRECTOR	83,536.24
		MAZZA, FRANK J			CENTRAL PA REGIONAL MANAGER	23,340.19
		STERRETT, SHEILA FITZGERALD			REGIONAL MANAGER	42,284.94
		GABRIEL, MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	45,754.45
		MERKEL, THEODORE W			STAFF DIRECTOR, FINANCE SUBCOMMITTEE ON HEALTHCARE TO MAR. 31	48,749.94
		FRICK, JOHN P JR			REGIONAL MANAGER	29,669.23
		JOHNSON, IMANI			SENIOR FIELD REPRESENTATIVE TO OCT. 21	2,531.66
		MEREDITH, STEVEN E			GRANTS COORDINATOR TO JAN. 18	12,750.97
		BENCIE, LOREEN A			FIELD REPRESENTATIVE	10,357.20
		KELLY, STEVEN F			COMMUNICATIONS DIRECTOR	48,887.48
		SANCHEZ, LAUREN B			CONSTITUENT SERVICE ADVOCATE/FIELD REP	21,075.96
		NICHOLAS, ROMEL			LEGISLATIVE ASSISTANT FROM MAR. 5	5,597.21
		MINNICH, TYLER B			LEGISLATIVE ASSISTANT TO OCT. 21	3,592.39
		INNAMORATO, PHILIP			FIELD REPRESENTATIVE	21,081.43
		BROWN, CLINTON			POLICY ADVISOR TO DEC. 31	1,749.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FISHER, SAM A			DEPUTY PRESS SECRETARY	19,014.73
		JAFFE, WILLIAM G			PRESS SECRETARY FROM NOV. 26	22,569.41
		WRIGHT, WESLEY			LEGISLATIVE AIDE	19,481.65
		OWENS, DARRELL			NATIONAL SECURITY ADVISOR AND MILITARY LEGISLATIVE ASSISTANT	19,299.21
		GRANTZ, BRADLEY D			LEGISLATIVE DIRECTOR	68,299.98
		JAGLA, MAGDALENA A			CONSTITUENT SERVICE ADVOCATE	19,191.48
		HANSEN, HEATH M			POLICY ADVISOR FROM JAN. 1	1,749.96
		BYRNE, ALEXANDRA L			STAFF ASSISTANT/CONSTITUENT SERVICES ADVOCATE	17,911.27
		REBOLL, PHILIP A			POLICY ADVISOR	1,494.00
		RIELLY, WILLIAM W			DEPUTY SCHEDULER/SPECIAL ASSISTANT	29,468.49
		CRAIG, HALIE L			LEGISLATIVE AIDE	29,999.94
		FRANKLIN, ASHLEY L			STAFF ASSISTANT	16,301.22
		COLLINS, DENNIS W			STAFF ASSISTANT TO NOV. 2	2,844.43
		RAMOS, ANDREW			STAFF ASSISTANT/FIELD REPRESENTATIVE	16,315.98
		CHELAK, CHRISTIAN M			LEGISLATIVE CORRESPONDENT	18,380.22
		KNUDSEN, CALEB S			CONSTITUENT SERVICES ADVOCATE	16,291.61
		WEAVER, LINDSEY E			CONSTITUENT ADVOCATE/STAFF ASSISTANT	16,399.98
		HEYRICH, SAMANTHA M			LEGISLATIVE CORRESPONDENT	17,937.48
		KLEINBOHL, PHILIP JOHN JR			CONSTITUENT SERVICE ADVOCATE/STAFF ASSISTANT	16,399.98
		SULLIVAN, DANIEL J			GENERAL COUNSEL	56,249.94
		RAFFLE, ANDREA R			STAFF ASSISTANT	15,375.00
		NICE, JANET R			STAFF ASSISTANT	16,399.98
		BAILEY, LARISSA L			REGIONAL MANAGER	28,699.98
		ENSSLIN, COREY J			LEGISLATIVE CORRESPONDENT	17,499.96
		D'ORAZIO, MICHAEL P			STAFF ASSISTANT TO DEC. 21	6,071.65
		CLEMENT, DYLAN H			ACTING LEGISLATIVE ASSISTANT	17,937.48
		BROTZMAN, SARAH NICOLE			STAFF ASSISTANT	16,399.98
		LANE, JASON A			CONSTITUENT SERVICE ADVOCATE	20,499.97
		DUBOSE, DANIELLE M			TAX POLICY ADVISOR	36,249.97
		CONNOLLY, BRIANA E			STAFF ASSISTANT	16,399.98
		HEWES, TAYLOR R			LEGISLATIVE AIDE	23,831.22
		WURTEMBERG, ROBERT JOSEPH			STAFF ASSISTANT FROM DEC. 12	9,688.86
		PEARCE, MEGHAN M			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,044.40
		TURNER, AMBER LITTLE			FIELD REPRESENTATIVE FROM JAN. 3	8,555.53
		FEDELL, COLTON C			REGIONAL MANAGER FROM JAN. 14	11,763.85
		FRISCO, BAILEY S			STAFF ASSISTANT FROM FEB. 18	2,747.21
		HUGHES, CATHERINE A			STAFF ASSISTANT FROM MAR. 12	1,583.33
DT0021900044	10/16/2018	DESOUZA,ROBERT J	10/03/2018	10/03/2018	STAFF PER DIEM	6.68
					HARRISBURG TO COLUMBIA, WRIGHTSVILLE, ALLENTOWN AND RETURN	106.25
DT0021900045	11/15/2018	BLACKBURN,MATT J	10/04/2018	10/05/2018	STAFF PER DIEM	34.02
					PITTSBURGH TO MEADVILLE, ERIE AND RETURN	184.69
DT0021900046	11/09/2018	BLACKBURN,MATT J	10/08/2018	10/09/2018	STAFF PER DIEM	4.01
					PITTSBURGH TO ERIE AND RETURN	159.25
DT0021900047	11/06/2018	DESOUZA,ROBERT J	10/05/2018	10/05/2018	STAFF TRANSPORTATION	53.50
					HARRISBURG TO DALLASTOWN, ANNVILLE AND RETURN	
DT0021900058	11/06/2018	ZIMSKIND,SUSAN L	10/01/2018	10/01/2018	STAFF TRANSPORTATION	72.83
					ALLENTOWN TO ZIONSVILLE, PHILADELPHIA AND RETURN	
DT0021900070	11/08/2018	BENCIE,LOREEN A	10/11/2018	10/11/2018	STAFF TRANSPORTATION	83.46
					JOHNSTOWN TO LEMONT FURNACE AND RETURN	
DT0021900071	11/06/2018	BENCIE,LOREEN A	10/16/2018	10/16/2018	STAFF TRANSPORTATION	79.18
					JOHNSTOWN TO CLEARFIELD AND RETURN	
DT0021900072	11/15/2018	BLACKBURN,MATT J	10/10/2018	10/11/2018	STAFF PER DIEM	20.45
					PITTSBURGH TO GROVE CITY, ERIE AND RETURN	177.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021900073	11/16/2018	BLACKBURN.MATT J	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO DUBOIS, BELLEFONTE, ALTOONA, EBENSBURG AND RETURN	26.11 188.32
DT0021900089	11/14/2018	BENCIE.LOREEN A	10/22/2018	10/22/2018	STAFF TRANSPORTATION JOHNSTOWN TO HUNTINGDON AND RETURN	78.11
DT0021900090	11/09/2018	BENCIE.LOREEN A	10/01/2018	10/31/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.60
DT0021900091	11/13/2018	DORAZIO.MICHAEL P	10/01/2018	10/21/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.55
DT0021900092	11/09/2018	DORAZIO.MICHAEL P	10/10/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO KITTANNING, FORD CITY, FREEPORT AND RETURN	10.07 47.08
DT0021900093	11/09/2018	FRANKLIN.ASHLEY L	10/02/2018	10/02/2018	STAFF TRANSPORTATION ERIE TO CONNEAUT LAKE AND RETURN	49.22
DT0021900094	11/09/2018	FRANKLIN.ASHLEY L	10/04/2018	10/04/2018	STAFF TRANSPORTATION ERIE TO GIRARD AND RETURN	27.82
DT0021900095	11/13/2018	FRANKLIN.ASHLEY L	10/12/2018	10/12/2018	STAFF TRANSPORTATION ERIE TO ROULETTE AND RETURN	138.03
DT0021900096	11/09/2018	FRANKLIN.ASHLEY L	10/15/2018	10/15/2018	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DT0021900097	11/09/2018	FRANKLIN.ASHLEY L	10/18/2018	10/18/2018	STAFF TRANSPORTATION ERIE TO TIONESTA AND RETURN	85.60
DT0021900098	11/13/2018	FRANKLIN.ASHLEY L	10/25/2018	10/25/2018	STAFF TRANSPORTATION ERIE TO GREENVILLE, CLARION AND RETURN	130.01
DT0021900100	11/13/2018	BLACKBURN.MATT J	10/01/2018	10/31/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.28
DT0021900103	11/15/2018	BRANDT III.DANIEL P	11/02/2018	11/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	151.72
DT0021900104	11/20/2018	FRICK JR.JOHN P	10/04/2018	10/04/2018	STAFF TRANSPORTATION JOHNSTOWN TO HUNTINGDON TO DUNBAR	111.30
DT0021900110	11/09/2018	MEREDITH.STEVEN F	10/01/2018	10/30/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.43
DT0021900117	11/09/2018	KELLY.STEVEN F	10/01/2018	10/31/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.11
DT0021900119	11/09/2018	SCHRAMM.KATHLEEN J	10/01/2018	10/31/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.41
DT0021900126	11/29/2018	BAILEY.LARISSA L	10/04/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CARLISLE, LEWISTOWN, MIFFLINTOWN, STATE COLLEGE, LEWISTOWN AND RETURN	109.59 119.84
DT0021900127	11/20/2018	BAILEY.LARISSA L	10/12/2018	10/31/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.33
DT0021900128	11/30/2018	BAILEY.LARISSA L	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BELLEFONTE, LEWISTOWN, MIFFLINTOWN AND RETURN	12.18 40.32
DT0021900129	11/28/2018	BAILEY.LARISSA L	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO NEWPORT, REEDSVILLE, LEWISTOWN AND RETURN	12.37 72.76
DT0021900130	11/29/2018	DESOUZA.ROBERT J	10/15/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO KING OF PRUSSIA, WEST CHESTER AND RETURN	14.00 106.90
DT0021900131	11/29/2018	DESOUZA.ROBERT J	10/19/2018	10/20/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CARLISLE, PHILADELPHIA, YORK AND RETURN	269.38 202.75
DT0021900132	11/29/2018	DESOUZA.ROBERT J	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BLOOMSBURG, WILKES BARRE, DRUMS AND RETURN	22.82 129.63
DT0021900133	11/20/2018	GABRIEL.MARTA BOULOS	10/01/2018	10/31/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021900134	11/20/2018	GABRIEL.MARTA BOULOS	10/02/2018	10/02/2018	STAFF TRANSPORTATION ALLENTOWN TO GRESSONA AND RETURN	43.34
DT0021900135	11/28/2018	GABRIEL.MARTA BOULOS	10/04/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ANNVILLE AND RETURN	5.50 48.91
DT0021900136	11/29/2018	GABRIEL.MARTA BOULOS	10/10/2018	10/10/2018	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	40.13
DT0021900137	11/29/2018	GABRIEL.MARTA BOULOS	10/15/2018	10/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LEHIGHTON, POTTSVILLE AND RETURN	7.41 5.82 47.72
DT0021900138	11/20/2018	GABRIEL.MARTA BOULOS	10/17/2018	10/17/2018	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	41.73
DT0021900139	11/20/2018	GABRIEL.MARTA BOULOS	10/25/2018	10/25/2018	STAFF TRANSPORTATION EASTON TO SKYTOP AND RETURN	51.36
DT0021900140	11/20/2018	INNAMORATO.PHILIP	10/03/2018	10/30/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.70
DT0021900141	11/20/2018	INNAMORATO.PHILIP	10/05/2018	10/05/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	86.52
DT0021900142	11/20/2018	INNAMORATO.PHILIP	10/11/2018	10/11/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	91.24
DT0021900143	11/29/2018	KELLY.STEVEN F	10/14/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO TRENTON NJ, NEW YORK NY, TRENTON NJ AND RETURN	286.93 156.56
DT0021900144	11/28/2018	KELLY.STEVEN F	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO ALLENTOWN TO PHILADELPHIA	4.24 61.53
DT0021900145	11/30/2018	KELLY.STEVEN F	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO ZIONSVILLE, ALLENTOWN, DU BOIS, BELLEFONTE, LEWISTOWN, MIFFLINTOWN, ALLENTOWN, ZIONSVILLE AND RETURN	11.11 50.34
DT0021900146	11/20/2018	KELLY.STEVEN F	10/29/2018	10/29/2018	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE TO NORRISTOWN	59.40
DT0021900147	11/20/2018	KELLY.STEVEN F	10/31/2018	10/31/2018	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE TO NORRISTOWN	50.46
DT0021900148	11/20/2018	KELLY.STEVEN F	10/31/2018	10/31/2018	STAFF TRANSPORTATION NORRISTOWN TO ZIONSVILLE TO PHILADELPHIA	50.46
DT0021900149	11/15/2018	KNUDSEN.CALEB S	10/02/2018	10/04/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	8.75 313.03
DT0021900150	11/14/2018	KNUDSEN.CALEB S	10/24/2018	10/24/2018	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	37.45
DT0021900151	11/14/2018	KNUDSEN.CALEB S	10/25/2018	10/25/2018	STAFF TRANSPORTATION PITTSBURGH TO MOUNT PLEASANT AND RETURN	51.64
DT0021900152	11/14/2018	RAMOS.ANDREW	10/10/2018	10/10/2018	STAFF TRANSPORTATION SUNBURY TO MECHANICSBURG TO HARRISBURG	45.48
DT0021900153	11/14/2018	RAMOS.ANDREW	10/18/2018	10/18/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DT0021900154	11/14/2018	RAMOS.ANDREW	10/19/2018	10/19/2018	STAFF TRANSPORTATION SUNBURY TO ELIZABETHTOWN TO HARRISBURG	50.83
DT0021900155	11/29/2018	STERRETT.SHEILA FITZGERALD	10/11/2018	10/11/2018	STAFF TRANSPORTATION ERIE TO MARIENVILLE AND RETURN	117.70
DT0021900156	11/29/2018	STERRETT.SHEILA FITZGERALD	10/15/2018	10/15/2018	STAFF TRANSPORTATION ERIE TO YOUNGSVILLE AND RETURN	80.25
DT0021900157	11/29/2018	STERRETT.SHEILA FITZGERALD	10/23/2018	10/23/2018	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	123.05
DT0021900158	11/28/2018	STERRETT.SHEILA FITZGERALD	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO CONNEAUT LAKE AND RETURN	7.11 64.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021900159	12/03/2018	STERRETT.SHEILA FITZGERALD	10/29/2018	10/29/2018	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO NEW CASTLE AND RETURN	4.99 123.05
DT0021900160	11/29/2018	STERRETT.SHEILA FITZGERALD	10/31/2018	10/31/2018	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.38
DT0021900161	12/17/2018	WEAVER.LINDSEY E	10/29/2018	10/31/2018	STAFF TRANSPORTATION ALLENTOWN TO SHIPPENSBURG, CARLISLE, SHIPPENSBURG, CARLISLE TO POTTSTOWN	169.00
DT0021900162	11/28/2018	ZIMSKIND.SUSAN L	10/20/2018	10/26/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DT0021900163	11/28/2018	ZIMSKIND.SUSAN L	10/26/2018	10/26/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.92
DT0021900165	12/03/2018	ZIMSKIND.SUSAN L	10/29/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO CARLISLE, PITTSBURGH TO OREFIELD	592.83 378.54
DT0021900167	11/15/2018	TOOMEY.PAT	10/28/2018	10/29/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ZIONSVILLE TO PITTSBURGH AND RETURN	68.46 489.00
DT0021900169	11/15/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/11/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 10/1 PHILADELPHIA TO WASHINGTON DC; 10/6, 9 WILMINGTON DE TO WASHINGTON DC; 10/5, 6, 11 WASHINGTON DC TO WILMINGTON DE	1,001.00
DT0021900177	12/26/2018	BAILEY.LARISSA L	11/01/2018	11/20/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.86
DT0021900178	12/20/2018	BAILEY.LARISSA L	11/08/2018	11/08/2018	STAFF TRANSPORTATION HARRISBURG TO YORK, HANOVER, YORK AND RETURN	54.04
DT0021900179	12/26/2018	BENCIE.LOREEN A	11/01/2018	11/30/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.87
DT0021900180	12/20/2018	BENCIE.LOREEN A	11/08/2018	11/08/2018	STAFF TRANSPORTATION JOHNSTOWN TO HOLLIDAYSBURG AND RETURN	47.08
DT0021900181	12/27/2018	BLACKBURN.MATT J	11/01/2018	11/30/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.19
DT0021900182	12/26/2018	BLACKBURN.MATT J	11/14/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO MEADVILLE, ERIE AND RETURN	14.14 170.53
DT0021900183	12/26/2018	BLACKBURN.MATT J	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	8.37 161.97
DT0021900184	12/26/2018	BLACKBURN.MATT J	11/29/2018	12/02/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ALLENTOWN, BEDFORD AND RETURN	52.94 350.38
DT0021900187	12/26/2018	DESOUZA.ROBERT J	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO HAMLIN AND RETURN	25.41 148.89
DT0021900188	12/20/2018	DESOUZA.ROBERT J	11/11/2018	11/11/2018	STAFF TRANSPORTATION HARRISBURG TO YORK, ENOLA, ANNVILLE AND RETURN	58.26
DT0021900189	12/26/2018	DESOUZA.ROBERT J	11/12/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SCRANTON AND RETURN	5.30 122.19
DT0021900190	01/03/2019	DESOUZA.ROBERT J	11/14/2018	11/17/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO HERSHEY, CLEARFIELD, SAINT MARYS, MOUNT JEWETT, ERIE, WASHINGTON AND RETURN	367.55 402.36
DT0021900191	12/26/2018	DESOUZA.ROBERT J	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	392.46 193.76
DT0021900192	12/26/2018	DESOUZA.ROBERT J	11/29/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	116.51 96.30
DT0021900193	12/26/2018	DORAZIO.MICHAEL P	11/01/2018	11/30/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.17

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DT0021900194	12/20/2018	DESOUZA,ROBERT J	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WAYNESBORO, CHAMBERSBURG AND RETURN	10.92 73.40
DT0021900195	12/20/2018	DORAZIO.MICHAEL P	11/14/2018	11/14/2018	STAFF TRANSPORTATION PITTSBURGH TO MOUNT PLEASANT, CANONSBURG, VANDERGRIFT AND RETURN	95.23
DT0021900196	12/20/2018	DORAZIO.MICHAEL P	11/19/2018	11/19/2018	STAFF TRANSPORTATION PITTSBURGH TO ELIZABETH AND RETURN	71.16
DT0021900197	12/20/2018	DORAZIO.MICHAEL P	11/20/2018	11/20/2018	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS, PITTSBURGH, ELIZABETH AND RETURN	64.20
DT0021900198	12/20/2018	FRANKLIN.ASHLEY L	11/07/2018	11/07/2018	STAFF TRANSPORTATION ERIE TO CONNEAUT LAKE AND RETURN	49.22
DT0021900199	12/20/2018	FRANKLIN.ASHLEY L	11/08/2018	11/08/2018	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DT0021900200	12/26/2018	FRANKLIN.ASHLEY L	11/15/2018	11/15/2018	STAFF TRANSPORTATION ERIE TO MOUNT JEWETT AND RETURN	134.82
DT0021900201	12/20/2018	FRANKLIN.ASHLEY L	11/16/2018	11/16/2018	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DT0021900202	12/20/2018	FRANKLIN.ASHLEY L	11/19/2018	11/19/2018	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DT0021900218	01/03/2019	DORAZIO.MICHAEL P	12/01/2018	12/11/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.47
DT0021900219	01/03/2019	FRANKLIN.ASHLEY L	11/27/2018	11/27/2018	STAFF TRANSPORTATION ERIE TO GROVE CITY, HERMITAGE AND RETURN	156.76
DT0021900220	12/27/2018	FRANKLIN.ASHLEY L	11/29/2018	11/29/2018	STAFF TRANSPORTATION ERIE TO GIRARD AND RETURN	33.17
DT0021900221	01/03/2019	FRICK JR.JOHN P	10/01/2018	10/31/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.52
DT0021900222	01/03/2019	FRICK JR.JOHN P	11/01/2018	11/29/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	315.34
DT0021900223	01/07/2019	JAGLA.MAGDALENA A	10/30/2018	11/08/2018	STAFF TRANSPORTATION 10/30, 31, 11/1, 2, 6, 7, 8 MEDIA TO ALLENTOWN AND RETURN	507.32
DT0021900224	01/03/2019	ZIMSKIND.SUSAN L	11/06/2018	11/07/2018	STAFF TRANSPORTATION ALLENTOWN TO VALLEY FORGE AND RETURN - 2 TRIPS	155.92
DT0021900225	12/27/2018	ZIMSKIND.SUSAN L	11/08/2018	11/08/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DT0021900226	01/03/2019	ZIMSKIND.SUSAN L	11/06/2018	11/13/2018	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	109.67
DT0021900227	12/27/2018	ZIMSKIND.SUSAN L	11/16/2018	11/16/2018	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	93.12
DT0021900228	01/24/2019	RAFFLE.ANDREA R	10/25/2018	10/25/2018	STAFF TRANSPORTATION KINGSTON TO WAYMART AND RETURN	50.61
DT0021900229	01/24/2019	RAFFLE.ANDREA R	12/12/2018	12/12/2018	STAFF TRANSPORTATION KINGSTON TO BUSHKILL AND RETURN	84.64
DT0021900230	12/27/2018	RAMOS.ANDREW	11/16/2018	11/16/2018	STAFF TRANSPORTATION SUNBURY TO LEWISBURG TO HARRISBURG	41.20
DT0021900231	01/02/2019	SANCHEZ.LAUREN B	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO EPHRATA, WILLOW STREET, LANCASTER AND RETURN	11.01 76.51
DT0021900232	12/27/2018	WEAVER.LINDSEY E	11/06/2018	11/07/2018	STAFF TRANSPORTATION 11/6, 7 POTTSTOWN TO VALLEY FORGE AND RETURN	41.84
DT0021900233	01/03/2019	GABRIEL.MARTA BOULOS	11/01/2018	11/30/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.82
DT0021900234	01/02/2019	GABRIEL.MARTA BOULOS	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO BLAKESLEE AND RETURN	1.75 55.46
DT0021900235	01/03/2019	GABRIEL.MARTA BOULOS	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	10.00 40.66

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DT0021900236	12/27/2018	GABRIEL.MARTA BOULOS	11/20/2018	11/20/2018	STAFF TRANSPORTATION ALLENTOWN TO POCONO PINES AND RETURN	57.16
DT0021900237	12/27/2018	GABRIEL.MARTA BOULOS	11/26/2018	11/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO TOBYHANNA AND RETURN	6.75 66.34
DT0021900238	01/02/2019	GABRIEL.MARTA BOULOS	11/30/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO TAMAUQUA AND RETURN	2.65 39.95
DT0021900239	12/27/2018	KELLY.STEVEN F	11/01/2018	11/30/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.96
DT0021900240	01/02/2019	KELLY.STEVEN F	11/02/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO OXFORD AND RETURN	22.90 55.64
DT0021900241	01/02/2019	KELLY.STEVEN F	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO ZIONSVILLE, ALLENTOWN, TOWANDA, NEW MILFORD, HAMLIN, HAWLEY, MOUNT POCONO, ALLENTOWN, ZIONSVILLE AND RETURN	12.00 49.50
DT0021900242	01/03/2019	KELLY.STEVEN F	11/13/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	26.64 229.71
DT0021900243	01/03/2019	KELLY.STEVEN F	11/20/2018	11/20/2018	STAFF TRANSPORTATION NORRISTOWN TO ZIONSVILLE, HARRISBURG, ZIONSVILLE AND RETURN	143.55
DT0021900244	01/03/2019	KELLY.STEVEN F	11/27/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	23.00 165.00
DT0021900245	01/09/2019	KELLY.STEVEN F	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO ALLENTOWN AND RETURN	14.29 50.57
DT0021900246	01/03/2019	KELLY.STEVEN F	11/30/2018	12/01/2018	STAFF TRANSPORTATION NORRISTOWN TO ZIONSVILLE, NEW YORK NY AND RETURN	272.33
DT0021900247	12/27/2018	LANGAN.BRIAN P	10/02/2018	10/02/2018	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	59.04
DT0021900248	01/03/2019	LANGAN.BRIAN P	10/06/2018	10/06/2018	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE, WILMINGTON DE, PHILADELPHIA, WILMINGTON DE, ZIONSVILLE AND RETURN	179.06
DT0021900249	01/03/2019	LANGAN.BRIAN P	10/09/2018	10/09/2018	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE, WILMINGTON DE AND RETURN	89.53
DT0021900250	12/27/2018	LANGAN.BRIAN P	10/10/2018	10/10/2018	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	56.03
DT0021900251	01/03/2019	LANGAN.BRIAN P	10/17/2018	10/17/2018	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, WILKES BARRE AND RETURN	128.09
DT0021900252	01/03/2019	LANGAN.BRIAN P	10/22/2018	10/22/2018	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN	107.39
DT0021900253	01/03/2019	LANGAN.BRIAN P	10/30/2018	10/30/2018	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE, MARCUS HOOK, PHILADELPHIA, ZIONSVILLE AND RETURN	121.02
DT0021900254	01/03/2019	STERRETT.SHEILA FITZGERALD	11/26/2018	11/26/2018	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.13
DT0021900255	01/03/2019	BLACKBURN.MATT J	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	22.31 166.74
DT0021900256	01/03/2019	DESOSA.ROBERT J	12/09/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH, WASHINGTON, PITTSBURGH AND RETURN	341.55 291.20
DT0021900257	01/03/2019	DESOSA.ROBERT J	12/14/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BOILING SPRINGS, WEST CHESTER AND RETURN	16.83 118.46
DT0021900258	01/09/2019	DESOSA.ROBERT J	12/17/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, PITTSBURGH AND RETURN	289.10 455.42

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DT0021900262	12/27/2018	MAZZA.FRANK J	10/02/2018	10/02/2018	STAFF TRANSPORTATION	61.53
DT0021900263	12/27/2018	MAZZA.FRANK J	10/16/2018	10/16/2018	WILKES BARRE TO ELYSBURG TO FORTY FORT	87.74
DT0021900264	12/27/2018	MAZZA.FRANK J	10/19/2018	10/19/2018	STAFF TRANSPORTATION	69.55
DT0021900265	12/27/2018	MAZZA.FRANK J	10/25/2018	10/25/2018	FORTY FORT TO TROY AND RETURN	74.90
DT0021900266	01/24/2019	MAZZA.FRANK J	11/01/2018	11/30/2018	STAFF TRANSPORTATION	32.10
DT0021900267	01/24/2019	MAZZA.FRANK J	11/08/2018	11/08/2018	WILKES BARRE TO WYSOX AND RETURN	37.45
DT0021900268	01/24/2019	MAZZA.FRANK J	11/09/2018	11/09/2018	STAFF TRANSPORTATION	96.30
DT0021900269	01/24/2019	MAZZA.FRANK J	12/03/2018	12/03/2018	WILKES BARRE TO HAMLIN TO FORTY FORT	72.23
DT0021900270	01/24/2019	MAZZA.FRANK J	12/07/2018	12/07/2018	STAFF TRANSPORTATION	38.52
DT0021900271	01/24/2019	MAZZA.FRANK J	12/08/2018	12/08/2018	WILKES BARRE TO HAMLIN TO FORTY FORT	80.25
DT0021900272	01/24/2019	MAZZA.FRANK J	12/13/2018	12/13/2018	STAFF TRANSPORTATION	44.41
DT0021900273	01/03/2019	EDMONDSON.EMILY L	10/01/2018	12/20/2018	WILKES BARRE TO TOBYHANNA TO FORTY FORT	100.58
DT0021900292	01/25/2019	BAILEY.LARISSA L	12/04/2018	12/21/2018	STAFF TRANSPORTATION	160.82
DT0021900293	01/24/2019	BAILEY.LARISSA L	12/13/2018	12/13/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.88
DT0021900294	01/24/2019	BAILEY.LARISSA L	12/17/2018	12/17/2018	STAFF TRANSPORTATION	46.55
DT0021900295	01/24/2019	FRANKLIN.ASHLEY L	12/03/2018	12/03/2018	HARRISBURG TO LANCASTER AND RETURN	55.11
DT0021900296	01/24/2019	FRANKLIN.ASHLEY L	12/06/2018	12/06/2018	STAFF TRANSPORTATION	41.73
DT0021900297	01/24/2019	FRANKLIN.ASHLEY L	12/07/2018	12/07/2018	STAFF TRANSPORTATION	67.41
DT0021900298	01/24/2019	FRANKLIN.ASHLEY L	12/20/2018	12/20/2018	ERIE TO MEADVILLE CONNEAUT LAKE AND RETURN	13.38
DT0021900300	01/24/2019	GABRIEL.MARTA BOULOS	12/01/2018	12/31/2018	STAFF TRANSPORTATION	97.35
DT0021900301	01/24/2019	GABRIEL.MARTA BOULOS	12/04/2018	12/04/2018	ERIE TO MEADVILLE AND RETURN	25.00
DT0021900302	01/24/2019	GABRIEL.MARTA BOULOS	12/11/2018	12/12/2018	STAFF TRANSPORTATION	41.73
DT0021900303	01/24/2019	GABRIEL.MARTA BOULOS	12/18/2018	12/18/2018	STAFF TRANSPORTATION	30.00
DT0021900304	01/24/2019	GABRIEL.MARTA BOULOS	12/20/2018	12/20/2018	STAFF TRANSPORTATION	34.00
DT0021900306	01/25/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/21/2018	STAFF TRANSPORTATION	54.57
DT0021900307	01/24/2019	BENCIE.LOREEN A	12/02/2018	12/31/2018	STAFF TRANSPORTATION	3.10
DT0021900308	01/25/2019	BLACKBURN.MATT J	12/01/2018	12/31/2018	STAFF TRANSPORTATION	49.59
					ALLEN TOWN TO LEBANON AND RETURN	454.00
					SENATOR'S TRANSPORTATION	
					TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 12/20, 21 WASHINGTON DC TO WILMINGTON DE;	
					12/21 WILMINGTON DE TO WASHINGTON DC	
					STAFF TRANSPORTATION	40.13
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	118.77
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DT0021900310	02/15/2019	BLACKBURN.MATT J	01/11/2019	01/12/2019	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO GROVE CITY, ERIE AND RETURN	49.12 161.82
DT0021900311	02/22/2019	BLACKBURN.MATT J	01/11/2019	01/12/2019	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO INDIANA, KITTANNING AND RETURN	20.35 84.53
DT0021900314	01/28/2019	DESOUZA.ROBERT J	12/20/2018	12/20/2018	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, JENKINTOWN, ALLENTOWN AND RETURN	168.26
DT0021900315	02/14/2019	DESOUZA.ROBERT J	01/10/2019	01/10/2019	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE, LANCASTER AND RETURN	61.42
DT0021900316	01/29/2019	DESOUZA.ROBERT J	01/14/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	196.91 180.99
DT0021900317	01/30/2019	DESOUZA.ROBERT J	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WEST CHESTER, ALLENTOWN AND RETURN	22.21 125.73
DT0021900318	01/25/2019	FRICK JR.JOHN P	12/03/2018	12/03/2018	STAFF TRANSPORTATION DUNBAR TO PROSPERITY AND RETURN	46.01
DT0021900319	01/28/2019	FRICK JR.JOHN P	12/03/2018	12/28/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.99
DT0021900320	01/28/2019	INNAMORATO.PHILIP	11/08/2018	11/27/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.85
DT0021900321	01/25/2019	INNAMORATO.PHILIP	11/09/2018	11/09/2018	STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN AND RETURN	46.55
DT0021900322	01/28/2019	INNAMORATO.PHILIP	11/29/2018	11/29/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	85.99
DT0021900323	01/25/2019	INNAMORATO.PHILIP	12/04/2018	12/20/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.77
DT0021900324	01/28/2019	INNAMORATO.PHILIP	12/06/2018	12/06/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	85.99
DT0021900325	01/28/2019	INNAMORATO.PHILIP	12/13/2018	12/13/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	85.99
DT0021900326	01/25/2019	INNAMORATO.PHILIP	12/18/2018	12/18/2018	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	45.58
DT0021900327	01/28/2019	INNAMORATO.PHILIP	12/21/2018	12/21/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	85.99
DT0021900328	02/05/2019	JAGLA.MAGDALENA A	01/10/2019	01/12/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO INDIANA AND RETURN	125.97 196.55
DT0021900329	01/25/2019	KELLY.STEVEN F	12/01/2018	12/31/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.08
DT0021900330	01/31/2019	KELLY.STEVEN F	12/04/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	28.98 232.71
DT0021900331	01/25/2019	KELLY.STEVEN F	12/14/2018	12/14/2018	STAFF TRANSPORTATION ALLENTOWN TO WEST CHESTER, WAYNE, ZIONSVILLE AND RETURN	89.95
DT0021900332	02/01/2019	KELLY.STEVEN F	12/18/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE, ZIONSVILLE TO ALLENTOWN	162.23 264.95
DT0021900333	01/25/2019	KELLY.STEVEN F	12/23/2018	12/23/2018	STAFF TRANSPORTATION NORRISTOWN TO BETHLEHEM, ZIONSVILLE AND RETURN	83.53
DT0021900334	02/22/2019	LANGAN.BRIAN P	11/09/2018	11/09/2018	STAFF TRANSPORTATION DUNMORE TO TOWANDA, NEW MILFORD, HAMLIN, HAWLEY, TOBYHANNA AND RETURN	124.66
DT0021900335	02/15/2019	LANGAN.BRIAN P	11/15/2018	11/15/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	138.49
DT0021900336	02/15/2019	LANGAN.BRIAN P	11/29/2018	11/29/2018	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, WILKES BARRE AND RETURN	142.53
DT0021900337	02/15/2019	LANGAN.BRIAN P	12/12/2018	12/12/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	138.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021900338	02/14/2019	LANGAN.BRIAN P	12/17/2018	12/17/2018	STAFF TRANSPORTATION PHILADELPHIA TO BLUE BELL, WEST CHESTER AND RETURN	36.38
DT0021900339	02/15/2019	LANGAN.BRIAN P	12/19/2018	12/19/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	138.04
DT0021900340	02/14/2019	LANGAN.BRIAN P	12/20/2018	12/20/2018	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	75.62
DT0021900341	01/25/2019	MAZZA.FRANK J	12/01/2018	12/26/2018	STAFF TRANSPORTATION WILKES BARRE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.23
DT0021900342	01/31/2019	MEREDITH.STEVEN E	01/13/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ALLENTOWN AND RETURN	162.80 336.40
DT0021900343	01/28/2019	SCHRAMM.KATHLEEN J	11/01/2018	12/31/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.26
DT0021900344	01/31/2019	STERRETT.SHEILA FITZGERALD	11/27/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO BUFFALO NY AND RETURN	36.22 275.70
DT0021900345	01/25/2019	STERRETT.SHEILA FITZGERALD	12/21/2018	12/21/2018	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DT0021900346	01/25/2019	ZIMSKIND.SUSAN L	12/03/2018	12/16/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.71
DT0021900347	01/28/2019	ZIMSKIND.SUSAN L	12/04/2018	12/04/2018	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	91.56
DT0021900348	01/28/2019	ZIMSKIND.SUSAN L	12/05/2018	12/18/2018	STAFF TRANSPORTATION 12/5, 11, 18 ALLENTOWN TO HARRISBURG AND RETURN	258.41
DT0021900349	01/25/2019	ZIMSKIND.SUSAN L	12/10/2018	12/10/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DT0021900350	01/24/2019	ZIMSKIND.SUSAN L	12/14/2018	12/14/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DT0021900351	01/25/2019	ZIMSKIND.SUSAN L	12/21/2018	12/21/2018	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	91.56
DT0021900352	02/08/2019	ZIMSKIND.SUSAN L	01/08/2019	01/08/2019	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	92.07
DT0021900353	02/08/2019	ZIMSKIND.SUSAN L	01/18/2019	01/18/2019	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DT0021900354	01/30/2019	JP MORGAN CHASE BANK NA	11/15/2018	12/06/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 11/5 WASHINGTON DC TO PHILADELPHIA; 11/26 PHILADELPHIA TO WASHINGTON DC; 11/29, 12/6 WASHINGTON DC TO WILMINGTON DE; 12/4 WILMINGTON DE TO WASHINGTON DC	1,022.00
DT0021900369	01/31/2019	EDMONDSON.EMILY L	01/02/2019	01/29/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.90
DT0021900370	02/25/2019	JP MORGAN CHASE BANK NA	12/13/2018	01/14/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 12/13, 1/10 WASHINGTON DC TO WILMINGTON DE; 1/8 WILMINGTON DE TO WASHINGTON DC; 12/17, 1/14 PHILADELPHIA TO WASHINGTON DC	1,014.00
DT0021900372	02/15/2019	BAILEY.LARISSA L	01/03/2019	01/30/2019	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.99
DT0021900373	02/15/2019	BAILEY.LARISSA L	01/30/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SELINGSGROVE, LEWISBURG, POTTSVILLE AND RETURN	8.14 94.16
DT0021900374	02/15/2019	BENCIE.LOREEN A	01/01/2019	01/29/2019	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.31
DT0021900375	02/15/2019	JP MORGAN CHASE BANK NA	01/17/2019	01/24/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE AND RETURN	384.00
DT0021900376	02/15/2019	FEDELL.COLTON C	01/23/2019	01/25/2019	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN TO WEXFORD: 1/23 WASHINGTON, BETHEL PARK; 1/24 SLIPPERY ROCK; 1/25 BUTLER, ELLWOOD CITY	120.80
DT0021900377	02/15/2019	GABRIEL.MARTA BOULOS	01/01/2019	01/31/2019	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.21
DT0021900378	02/14/2019	GABRIEL.MARTA BOULOS	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	10.06 40.13

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			START	END		
DT0021900379	02/21/2019	GABRIEL.MARTA BOULOS	01/10/2019	01/10/2019	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	42.33
DT0021900380	02/14/2019	GABRIEL.MARTA BOULOS	01/11/2019	01/11/2019	STAFF TRANSPORTATION BETHLEHEM TO TANNERSVILLE AND RETURN	40.13
DT0021900381	02/14/2019	GABRIEL.MARTA BOULOS	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	10.95 41.00
DT0021900382	02/14/2019	GABRIEL.MARTA BOULOS	01/22/2019	01/22/2019	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	40.13
DT0021900383	02/14/2019	GABRIEL.MARTA BOULOS	01/30/2019	01/30/2019	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	43.06
DT0021900384	02/15/2019	BENCIE.LOREEN A	01/14/2019	01/14/2019	STAFF TRANSPORTATION JOHNSTOWN TO ROARING SPRING, ALTOONA, HOLLIDAYSBURG AND RETURN	75.97
DT0021900385	02/15/2019	BLACKBURN.MATT J	01/01/2019	01/31/2019	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.92
DT0021900386	02/21/2019	BLACKBURN.MATT J	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG, SOMERSET AND RETURN	202.44 314.39
DT0021900387	02/25/2019	BLACKBURN.MATT J	01/28/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE, MEADVILLE AND RETURN	49.66 182.95
DT0021900388	02/21/2019	JAGLA.MAGDALENA A	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	10.10 155.00
DT0021900389	02/15/2019	KELLY.STEVEN F	01/01/2019	01/31/2019	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DT0021900390	02/19/2019	KELLY.STEVEN F	01/10/2019	01/10/2019	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE, ZIONSVILLE AND RETURN	82.93
DT0021900391	02/15/2019	KELLY.STEVEN F	01/18/2019	01/18/2019	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WEST CHESTER, SWARTHMORE TO NORRISTOWN	89.35
DT0021900392	02/15/2019	KELLY.STEVEN F	01/21/2019	01/21/2019	STAFF TRANSPORTATION NORRISTOWN TO BETHLEHEM, ZIONSVILLE AND RETURN	54.62
DT0021900393	02/19/2019	KELLY.STEVEN F	01/22/2019	01/22/2019	STAFF TRANSPORTATION NORRISTOWN TO EXTON, HARRISBURG, EXTON AND RETURN	74.87
DT0021900394	02/19/2019	KELLY.STEVEN F	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	20.50 173.73
DT0021900395	02/19/2019	KELLY.STEVEN F	01/30/2019	01/31/2019	STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	190.73
DT0021900396	02/28/2019	MAZZA.FRANK J	01/06/2019	01/06/2019	STAFF TRANSPORTATION FORTY FORT TO WILKES BARRE, HARRISBURG AND RETURN	115.03
DT0021900397	02/15/2019	RAMOS.ANDREW	01/09/2019	01/09/2019	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DT0021900398	02/15/2019	RAMOS.ANDREW	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SUNBURY TO WILKES BARRE AND RETURN	9.12 74.90
DT0021900399	02/19/2019	STERRETT.SHEILA FITZGERALD	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	15.00 128.40
DT0021900400	02/19/2019	STERRETT.SHEILA FITZGERALD	01/31/2019	01/31/2019	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.15
DT0021900401	02/22/2019	TURNER.AMBER LITTLE	01/17/2019	01/17/2019	STAFF TRANSPORTATION PHILADELPHIA TO PARKESBURG TO COATESVILLE	32.69
DT0021900402	02/22/2019	TURNER.AMBER LITTLE	01/24/2019	01/24/2019	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER, EXTON TO COATESVILLE	32.58
DT0021900403	02/19/2019	ZIMSKIND.SUSAN L	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, HARRISBURG, ZIONSVILLE AND RETURN	3.34 110.65

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DT0021900404	02/19/2019	ZIMSKIND,SUSAN L	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE, PHILADELPHIA AND RETURN	5.35 135.13
DT0021900405	02/19/2019	ZIMSKIND,SUSAN L	01/28/2019	01/28/2019	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	92.07
DT0021900421	03/13/2019	JP MORGAN CHASE BANK NA	01/24/2019	02/04/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 1/24, 28, 31 WASHINGTON DC TO WILMINGTON DE; 2/4 PHILADELPHIA TO WASHINGTON DC	777.00
DT0021900422	03/15/2019	FRICK JR,JOHN P	01/02/2019	01/31/2019	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.16
DT0021900424	03/14/2019	BAILEY,LARISSA L	02/01/2019	02/25/2019	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.64
DT0021900425	03/14/2019	BAILEY,LARISSA L	02/07/2019	02/07/2019	STAFF TRANSPORTATION HARRISBURG TO YORK, CARLISLE AND RETURN	54.57
DT0021900426	03/15/2019	BAILEY,LARISSA L	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CARLISLE, HARRISBURG, LANCASTER AND RETURN	4.51 72.55
DT0021900427	03/14/2019	BAILEY,LARISSA L	02/15/2019	02/15/2019	STAFF TRANSPORTATION HARRISBURG TO LEWISBURG, SUNBURY, LEWISBURG AND RETURN	81.86
DT0021900428	03/15/2019	BAILEY,LARISSA L	02/26/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	313.23 217.35
DT0021900429	03/14/2019	BAILEY,LARISSA L	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER, EPHRATA, LITITZ AND RETURN	22.68 61.32
DT0021900430	03/14/2019	BENCIE,LOREEN A	02/01/2019	02/28/2019	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.34
DT0021900431	03/14/2019	BENCIE,LOREEN A	02/26/2019	02/26/2019	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	47.08
DT0021900433	03/15/2019	BLACKBURN,MATT J	02/01/2019	02/28/2019	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.98
DT0021900435	03/29/2019	CLEMENT,DYLAN H	01/31/2019	02/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	135.66 201.04
DT0021900436	03/25/2019	DESOUZA,ROBERT J	02/21/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SCRANTON, WILKES BARRE, PHILADELPHIA, READING AND RETURN	297.30 210.55
DT0021900437	03/15/2019	DESOUZA,ROBERT J	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	6.18 162.44
DT0021900438	03/14/2019	DESOUZA,ROBERT J	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ANNVILLE, READING, ANNVILLE AND RETURN	14.00 86.00
DT0021900439	03/15/2019	FEDELL,COLTON C	01/29/2019	02/19/2019	PITTSBURGH TO THE FOLLOWING AND RETURN: 1/29 BEAVER FALLS; 2/5 GREENSBURG; 2/8 CLAIRTON, CALIFORNIA; 2/12 BUTLER; 2/13 WASHINGTON; 2/14 CANONSBURG, BETHEL PARK; 2/15 CORAOPOLIS; 2/19 WASHINGTON; CORAOPOLIS	225.61
DT0021900440	03/15/2019	FEDELL,COLTON C	02/25/2019	02/28/2019	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 2/25 CALIFORNIA; 2/27 BUTLER	119.34
DT0021900441	03/14/2019	FEDELL,COLTON C	02/28/2019	02/28/2019	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.23
DT0021900442	03/14/2019	FEDELL,COLTON C	03/07/2019	03/07/2019	STAFF TRANSPORTATION PITTSBURGH TO FORD CITY AND RETURN	43.87
DT0021900443	03/14/2019	GABRIEL,MARTA BOULOS	02/01/2019	02/28/2019	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.87
DT0021900444	03/14/2019	GABRIEL,MARTA BOULOS	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WERNERSVILLE, READING AND RETURN	13.22 62.06

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DT0021900445	03/15/2019	GABRIEL.MARTA BOULOS	02/12/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO MINERSVILLE, READING AND RETURN	25.47 47.66
DT0021900446	03/15/2019	GABRIEL.MARTA BOULOS	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO LEBANON AND RETURN	4.29 43.86
DT0021900447	03/15/2019	GABRIEL.MARTA BOULOS	02/26/2019	02/26/2019	STAFF TRANSPORTATION ALLEN TOWN TO LEBANON AND RETURN	45.08
DT0021900459	03/18/2019	INNAMORATO.PHILIP	01/08/2019	01/29/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.08
DT0021900460	03/15/2019	INNAMORATO.PHILIP	01/09/2019	01/09/2019	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN, JAMISON AND RETURN	40.50
DT0021900461	03/15/2019	INNAMORATO.PHILIP	01/17/2019	01/17/2019	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	85.85
DT0021900462	03/15/2019	INNAMORATO.PHILIP	01/24/2019	01/24/2019	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	85.85
DT0021900463	03/15/2019	INNAMORATO.PHILIP	01/31/2019	01/31/2019	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	85.85
DT0021900464	03/15/2019	INNAMORATO.PHILIP	02/04/2019	02/12/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.57
DT0021900465	03/15/2019	INNAMORATO.PHILIP	02/07/2019	02/07/2019	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	85.85
DT0021900466	03/15/2019	INNAMORATO.PHILIP	02/19/2019	02/19/2019	STAFF TRANSPORTATION PHILADELPHIA TO GILBERTSVILLE AND RETURN	49.68
DT0021900472	03/19/2019	FEDELL.COLTON C	03/12/2019	03/12/2019	STAFF TRANSPORTATION WEXFORD TO NEW CASTLE AND RETURN	56.71
DT0021900474	03/20/2019	JAGLA.MAGDALENA A	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO READING, LANCASTER AND RETURN	4.34 130.82
DT0021900475	03/19/2019	KELLY.STEVEN F	02/01/2019	02/28/2019	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.94
DT0021900476	03/20/2019	KELLY.STEVEN F	02/01/2019	02/01/2019	STAFF TRANSPORTATION ALLEN TOWN TO ZIONSVILLE, HERSHEY, ZIONSVILLE AND RETURN	105.40
DT0021900477	03/20/2019	KELLY.STEVEN F	02/05/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	23.26 173.73
DT0021900478	03/19/2019	KELLY.STEVEN F	02/11/2019	02/11/2019	STAFF TRANSPORTATION ALLEN TOWN TO ZIONSVILLE, PHILADELPHIA TO NORRISTOWN	48.81
DT0021900479	03/26/2019	KELLY.STEVEN F	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	35.36 256.73
DT0021900480	03/20/2019	LANGAN.BRIAN P	01/03/2019	01/03/2019	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	140.62
DT0021900481	03/19/2019	LANGAN.BRIAN P	01/07/2019	01/07/2019	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	66.46
DT0021900482	03/20/2019	LANGAN.BRIAN P	01/09/2019	01/09/2019	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	140.62
DT0021900483	03/20/2019	LANGAN.BRIAN P	01/15/2019	01/15/2019	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	140.62
DT0021900484	03/19/2019	LANGAN.BRIAN P	01/21/2019	01/21/2019	STAFF TRANSPORTATION PHILADELPHIA TO BETHLEHEM AND RETURN	63.13
DT0021900485	03/20/2019	LANGAN.BRIAN P	01/28/2019	01/28/2019	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	140.82
DT0021900486	03/19/2019	LANGAN.BRIAN P	01/30/2019	01/30/2019	STAFF TRANSPORTATION DUNMORE TO POTTSVILLE AND RETURN	76.51
DT0021900487	03/19/2019	STERRETT.SHEILA FITZGERALD	02/01/2019	02/01/2019	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	80.25
DT0021900488	03/19/2019	STERRETT.SHEILA FITZGERALD	02/15/2019	02/15/2019	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	74.90

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DT0021900489	03/20/2019	STERRETT.SHEILA FITZGERALD	02/28/2019	02/28/2019	STAFF TRANSPORTATION	133.75
DT0021900490	03/19/2019	ZIMSKIND.SUSAN L	02/05/2019	02/05/2019	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.14
DT0021900491	03/19/2019	ZIMSKIND.SUSAN L	02/10/2019	02/24/2019	STAFF TRANSPORTATION ALLEN TOWN TO HARRISBURG AND RETURN	33.71
DT0021900492	03/19/2019	ZIMSKIND.SUSAN L	02/15/2019	02/15/2019	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.34
DT0021900493	03/19/2019	ZIMSKIND.SUSAN L	02/26/2019	02/26/2019	STAFF TRANSPORTATION ALLEN TOWN TO ZIONSVILLE, CHESTER AND RETURN	69.02
DT0021900494	03/25/2019	SANCHEZ.LAUREN B	03/11/2019	03/13/2019	STAFF TRANSPORTATION ALLEN TOWN TO WILKES BARRE AND RETURN	67.63
DT0021900495	03/20/2019	STERRETT.SHEILA FITZGERALD	02/08/2019	02/08/2019	STAFF TRANSPORTATION ALLEN TOWN TO ALEXANDRIA VA, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC AND RETURN	238.83
DT0021900496	03/20/2019	STERRETT.SHEILA FITZGERALD	02/22/2019	02/22/2019	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	139.10
					TRAVEL AND TRANSPORTATION OF PERSONS	41,451.20
DT0021900451	03/18/2019	SYMPPLICITY CORPORATION	01/31/2019	01/31/2019	TECHNICAL SUPPORT	4,320.00
					OTHER CONTRACTUAL SERVICES	4,320.00
DT0021900203	12/19/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	52.99
DT0021900299	01/29/2019	GABRIEL MARTA BOULOS	11/09/2018	11/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	26.49
DT0021900305	01/30/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	52.99
DT0021900371	02/11/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/17/2019	EXT DEV SOFTWARE (EXPENDABLE)	52.99
DT0021900409	02/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/17/2018	12/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	429.64
DT0021900423	03/15/2019	JP MORGAN CHASE BANK NA	01/28/2019	02/27/2019	EXT DEV SOFTWARE (EXPENDABLE)	52.99
DT0021900434	03/15/2019	BLACKBURN.MATT J	03/11/2019	03/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	52.43
					ACQUISITION OF ASSETS	720.52
					OTHER PERSONNEL COMPENSATION	5,076.65
					PERSONNEL COMP. FULL-TIME PERMANENT	1,580,956.39
					PERSONNEL BENEFITS	2,744.30
					NET PAYROLL EXPENSES	1,588,777.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$56,900.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$56,900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,887.00		
Supplementals	52,661.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,855,085.39
Travel and Transportation of Persons		0.00	-154,548.57
Rent, Communications and Utilities		0.00	-36,127.29
Printing and Reproduction		0.00	-1,249.00
Other Contractual Services		0.00	-2,206.10
Supplies and Materials		0.00	-62,051.79
Acquisition of Assets		0.00	-8,566.20
ORGANIZATION TOTALS	\$3,132,548.00	\$0.00	-\$3,119,834.34
UNEXPENDED BALANCE AS OF 03/31/2019			\$12,713.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,148.00		
Supplementals	247,117.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-844.20	-3,094,514.47
Travel and Transportation of Persons		-7,530.89	-130,187.59
Rent, Communications and Utilities		-5,516.43	-35,444.85
Other Contractual Services		-211.74	-2,155.10
Supplies and Materials		-13,297.04	-59,940.63
Acquisition of Assets		-18,185.53	-19,281.70
ORGANIZATION TOTALS	\$3,397,265.00	-\$45,585.83	-\$3,341,524.34
UNEXPENDED BALANCE AS OF 03/31/2019			\$55,740.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800763	10/19/2018	BLOOM,GREGORY B	08/31/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	19.26 67.00
DUDT21800786	10/19/2018	ROMO,RENE	08/22/2018	08/23/2018	STAFF TRANSPORTATION LAS CRUCES TO CLOUDCROFT AND RETURN	64.93
DUDT21800813	10/03/2018	SANCHEZ,CARLOS J	09/06/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	11.28 62.00
DUDT21900001	10/09/2018	BLOOM,GREGORY B	09/18/2018	09/18/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	76.00
DUDT21900002	10/11/2018	CURLEY,CALVERT H	09/18/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	123.77 77.50
DUDT21900003	10/11/2018	CURLEY,CALVERT H	09/21/2018	09/22/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK AND RETURN	211.50
DUDT21900004	10/09/2018	GOODMAN,MELANIE R	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	14.15 80.00
DUDT21900006	10/09/2018	GRAJEDA,MARCO A	09/14/2018	09/15/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	7.46 63.59
DUDT21900007	10/11/2018	GRAJEDA,MARCO A	09/26/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	20.00 58.00
DUDT21900008	10/10/2018	JACQUEZ-ORTIZ,MICHELE M	09/07/2018	09/07/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT2190009	10/10/2018	JACQUEZ-ORTIZ.MICHELE M	09/10/2018	09/10/2018	STAFF TRANSPORTATION	58.00
DUDT2190010	10/10/2018	JACQUEZ-ORTIZ.MICHELE M	09/11/2018	09/11/2018	SANTA FE TO PENASCO AND RETURN	54.00
DUDT2190011	10/10/2018	JACQUEZ-ORTIZ.MICHELE M	09/13/2018	09/13/2018	STAFF TRANSPORTATION SANTA FE TO RIO RANCHO AND RETURN	16.80 70.00
DUDT2190012	10/10/2018	JACQUEZ-ORTIZ.MICHELE M	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	60.00
DUDT2190013	10/12/2018	JACQUEZ-ORTIZ.MICHELE M	09/14/2018	09/14/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	11.00 70.00
DUDT2190014	10/10/2018	JACQUEZ-ORTIZ.MICHELE M	09/15/2018	09/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	77.00
DUDT2190015	10/10/2018	JACQUEZ-ORTIZ.MICHELE M	09/20/2018	09/20/2018	STAFF TRANSPORTATION SANTA FE TO TJERAS AND RETURN	49.00
DUDT2190016	10/11/2018	QUINTANA.CARMELA	09/15/2018	09/15/2018	STAFF TRANSPORTATION SANTA FE TO CHAMISAL AND RETURN	143.00
DUDT2190017	10/11/2018	SALAZAR.BENJAMIN J	09/14/2018	09/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO UTE PARK, CIMARRON AND RETURN	69.25 275.00
DUDT2190018	10/11/2018	SANCHEZ.CARLOS J	09/22/2018	09/22/2018	STAFF TRANSPORTATION PORTALES TO SANTA FE AND RETURN	123.00
DUDT2190019	10/10/2018	SANCHEZ.JOSHUA S	09/11/2018	09/11/2018	ALBUQUERQUE TO LAS VEGAS AND RETURN	82.00
DUDT2190020	10/10/2018	SANCHEZ.JOSHUA S	09/19/2018	09/19/2018	STAFF TRANSPORTATION ALBUQUERQUE TO CUBA AND RETURN	48.00
DUDT2190021	10/10/2018	SANCHEZ.JOSHUA S	09/04/2018	09/24/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	93.00
DUDT2190022	10/11/2018	UDALL.THOMAS S	09/14/2018	09/17/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00 119.88 1,408.98
DUDT2190023	10/11/2018	WILLIAMS.DAVID	09/18/2018	09/19/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	87.77
DUDT2190024	10/10/2018	WILLIAMS.DAVID	09/25/2018	09/25/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA, FORT SUMNER, VAUGHN AND RETURN	73.00
DUDT2190025	10/11/2018	WILLIAMS.DAVID	09/26/2018	09/26/2018	STAFF TRANSPORTATION ALBUQUERQUE TO MOUNTAINAIR AND RETURN	10.20 110.50
DUDT2190026	10/10/2018	WOLDMAN.WILLIAM F	09/27/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO MAGDALENA, SOCORRO AND RETURN	41.00
DUDT2190027	10/10/2018	WOLDMAN.WILLIAM F	09/04/2018	09/27/2018	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY AND RETURN	85.00
DUDT2190044	10/11/2018	GOODMAN.MELANIE R	09/20/2018	09/20/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.25 112.50
DUDT2190045	10/11/2018	GOODMAN.MELANIE R	09/21/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	12.73 112.50
DUDT2190050	10/17/2018	QUINTANA.CARMELA	09/12/2018	09/12/2018	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	56.00
DUDT2190051	10/18/2018	BLOOM.GREGORY B	09/21/2018	09/21/2018	STAFF TRANSPORTATION SANTA FE TO EL RITO AND RETURN	5.00
DUDT2190052	10/18/2018	BLOOM.GREGORY B	09/29/2018	09/30/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.35 121.00
DUDT2190053	10/18/2018	JACQUEZ-ORTIZ.MICHELE M	09/17/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES - CONTINUED ON SUBSEQUENT VOUCHER SANTA FE TO LOS ALAMOS AND RETURN	35.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21900054	10/18/2018	JACQUEZ-ORTIZ.MICHELE M	09/21/2018	09/21/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21900055	10/18/2018	JACQUEZ-ORTIZ.MICHELE M	09/26/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	17.68 70.00
DUDT21900056	10/18/2018	QUINTANA.CARMELA	09/27/2018	09/27/2018	STAFF TRANSPORTATION SANTA FE TO WAGON MOUND, RATON AND RETURN	175.00
DUDT21900057	10/17/2018	QUINTANA.CARMELA	09/05/2018	09/27/2018	STAFF TRANSPORTATION SANTA FE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	103.00
DUDT21900058	10/16/2018	LOPEZ.JEFFREY B	09/19/2018	09/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	37.41 756.40
DUDT21900068	10/26/2018	ORTIZ WERTHEIM.BIANCA	09/14/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE,	253.99 854.25
DUDT21900137	11/28/2018	ALLEN-ANANINS.BEVERLY	09/07/2018	09/08/2018	STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	44.17
DUDT21900139	11/28/2018	ALLEN-ANANINS.BEVERLY	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA, ROSWELL AND RETURN	15.43 85.00
DUDT21900140	11/28/2018	ALLEN-ANANINS.BEVERLY	09/13/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	16.43 84.00
DUDT21900141	11/28/2018	ALLEN-ANANINS.BEVERLY	09/25/2018	09/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO JAL, HOBBS AND RETURN	15.48 97.50
TRAVEL AND TRANSPORTATION OF PERSONS						7,530.89
CV190000756	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	60.70
DUDT21900038	10/18/2018	AMERICAN DOCUMENT SERVICES	09/06/2018	09/06/2018	FEES AND OTHER CHARGES	70.44
DUDT21900269	01/30/2019	ADELANTE DOCUMENT DESTRUCTION SVCS INC	09/28/2018	09/28/2018	FEES AND OTHER CHARGES	80.60
OTHER CONTRACTUAL SERVICES						211.74
CV190000375	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,188.00
DUDT21900039	10/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2018	08/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19.29
DUDT21900046	10/11/2018	BERMAN DATABASE SYSTEMS INC	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	9,450.00
DUDT21900049	10/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2018	08/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	358.18
DUDT21900087	10/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2018	09/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,137.08
DUDT21900088	10/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2018	09/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
DUDT21900154	11/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	768.68
DUDT21900155	11/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.06
DUDT21900183	12/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2018	09/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	395.18
DUDT21900266	01/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
DUDT21900267	01/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,324.56
DUDT21900268	01/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
ACQUISITION OF ASSETS						18,185.53
PERSONNEL BENEFITS						844.20
NET PAYROLL EXPENSES						844.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,411,224.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,435,389.58	-1,435,389.58
Travel and Transportation of Persons		-55,970.32	-55,970.32
Rent, Communications and Utilities		-11,613.34	-11,613.34
Printing and Reproduction		-1,284.33	-1,284.33
Other Contractual Services		-737.73	-737.73
Supplies and Materials		-32,213.31	-32,213.31
Acquisition of Assets		-597.99	-597.99
ORGANIZATION TOTALS	\$3,411,224.00	-\$1,537,806.60	-\$1,537,806.60
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,873,417.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, JONATHAN Y			SENIOR POLICY ADVISOR	54,459.96
		BLOOM, GREGORY B			STATE DIRECTOR	58,799.11
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	58,591.62
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	32,610.00
		SANCHEZ, JOSHUA S			FIELD REPRESENTATIVE	24,204.48
		JACQUEZ-ORTIZ, MICHELE M			SANTA FE DIRECTOR	41,868.48
		MILLER, MATT R			FIELD REPRESENTATIVE/STATE SCHEDULER	27,983.41
		CURLEY, CALVERT H			FIELD REPRESENTATIVE	26,366.41
		WOLDMAN, WILLIAM F			FIELD REPRESENTATIVE	27,983.41
		FOSTER, MEAGAN C			SENIOR POLICY ADVISOR	45,007.93
		WALLACE, ANDREW G			LEGISLATIVE DIRECTOR	77,996.93
		ORTIZ WERTHEIM, BIANCA			CHIEF OF STAFF	84,729.48
		ARIAS-JONES, LAUREN M			LEGISLATIVE ASSISTANT	40,870.93
		SANCHEZ, CARLOS J			CONSTITUENT SERVICES DIRECTOR	27,160.93
		HARDING, STEPHENNE S			SENIOR POLICY ADVISOR TO MAR. 1	41,492.68
		GRAJEDA, MARCO A			FIELD REPRESENTATIVE	30,409.93
		CAMACHO, RENE			CONSTITUENT SERVICES REPRESENTATIVE	25,514.41
		PADILLA, MATTHEW S J			MILITARY AND FOREIGN RELATIONS LEGISLATIVE ASSISTANT	45,277.93
		ALLEN-ANANINS, BEVERLY			FIELD REPRESENTATIVE	31,758.00
		WILLIAMS, DAVID			SPECIAL PROJECTS COORDINATOR	24,967.45
		WOHL, DEVON E			EXECUTIVE ASSISTANT	35,781.00
		LOPEZ, JEFFREY B			LEGISLATIVE ASSISTANT	38,269.45
		VAN THEEMSICHE, LISA M			LEGISLATIVE AIDE	24,000.00
		DELGADO, LETICIA F			LEGISLATIVE AIDE	23,815.96
		COWAN, CLINTON C			LEGISLATIVE AIDE	25,333.93
		GILBERT, CARA N			SPECIAL ASSISTANT	27,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KAVANAUGH, MICHELLE			FIELD REPRESENTATIVE	22,099.93
		SALAZAR, BENJAMIN J			FIELD REPRESENTATIVE	22,099.93
		RENDER, EDWARD T			CONSTITUENT SERVICE REPRESENTATIVE	21,047.41
		SHEEHAN, LEO J III			LEGISLATIVE AIDE	22,500.00
		ADRIANCE, EDWIN A			COMMUNICATIONS DIRECTOR	43,500.00
		FOX, TANNIS			SPEECH WRITER	26,308.93
		ROMO, RENE			FIELD REPRESENTATIVE	26,308.93
		SCHREINER, ALICIA			STATE STAFF ASSISTANT	18,999.96
		QUINTANA, CARMELA			FIELD REPRESENTATIVE	22,099.93
		ORLOFF, HANNAH L			PRESS SECRETARY FROM JAN. 22 TO FEB. 15 AND FROM FEB. 20	12,074.99
		COGHLAN, EMMA K			DIGITAL COMMUNICATIONS ASSISTANT	21,000.00
		TRUJILLO, PATRICIA			STAFF ASSISTANT	14,521.93
		ARROYO-LEFEBRE, PALOMA			STAFF ASSISTANT	19,999.93
		ORTEGA, STEVEN D			DELEGATION OFFICE COORDINATOR FROM JAN. 3	4,875.00
		YOO, VERONICA Y			PRESS ASSISTANT	21,000.00
		SINCAVAGE, ALYSON			LEGISLATIVE COUNSEL	52,500.00
		SALGADO, LAURA			STATE STAFF ASSISTANT	18,000.00
		DIPALMA, FRANCESCA M			CONSTITUENT SERVICE REPRESENTATIVE FROM NOV. 19	15,033.30
		BUSCH, WILLIAM			SYSTEM ADMINISTRATOR FROM JAN. 2	18,541.86
DUDT21900059	10/18/2018	BLOOM,GREGORY B	10/07/2018	10/07/2018	STAFF TRANSPORTATION	71.00
DUDT21900060	10/22/2018	CURLEY,CALVERT H	10/05/2018	10/06/2018	ALBUQUERQUE TO SANTA FE AND RETURN	136.37
					STAFF PER DIEM	218.00
DUDT21900061	10/18/2018	MILLER,MATT R	10/08/2018	10/08/2018	STAFF TRANSPORTATION	65.50
DUDT21900062	10/18/2018	QUINTANA,CARMELA	10/04/2018	10/04/2018	ALBUQUERQUE TO CUBA, FARMINGTON, SHIPROCK, FARMINGTON AND RETURN	65.50
					SANTA FE TO ALBUQUERQUE AND RETURN	28.05
					STAFF PER DIEM	65.00
DUDT21900063	10/18/2018	QUINTANA,CARMELA	10/07/2018	10/07/2018	STAFF TRANSPORTATION	70.00
					SANTA FE TO ALBUQUERQUE, BERNALILLO AND RETURN	70.00
DUDT21900064	10/18/2018	SALGADO,LAURA	10/04/2018	10/04/2018	STAFF TRANSPORTATION	71.00
					SANTA FE TO ALBUQUERQUE AND RETURN	71.00
DUDT21900065	10/18/2018	WILLIAMS,DAVID	10/01/2018	10/01/2018	STAFF TRANSPORTATION	14.71
					LAS CRUCES TO ALAMOGORDO AND RETURN	82.50
DUDT21900066	10/18/2018	WOLDMAN,WILLIAM F	10/01/2018	10/01/2018	STAFF PER DIEM	64.00
					ALBUQUERQUE TO SOCORRO AND RETURN	64.00
DUDT21900067	10/18/2018	BLOOM,GREGORY B	10/01/2018	10/01/2018	STAFF TRANSPORTATION	25.05
					ALBUQUERQUE TO SANTA FE AND RETURN	121.00
DUDT21900069	10/26/2018	UDALL,THOMAS S	10/07/2018	10/09/2018	STAFF TRANSPORTATION	8.32
					LAS CRUCES TO ALBUQUERQUE - CONTINUED FROM PREVIOUS VOUCHER	303.10
					SENATOR'S INCIDENTALS	1,111.63
					SENATOR'S PER DIEM	14.82
DUDT21900070	10/26/2018	BLOOM,GREGORY B	10/10/2018	10/10/2018	STAFF TRANSPORTATION	65.00
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	65.00
DUDT21900071	10/26/2018	SANCHEZ,JOSHUA S	10/11/2018	10/11/2018	STAFF PER DIEM	42.00
					ALBUQUERQUE TO SANTA FE AND RETURN	42.00
DUDT21900072	10/29/2018	CURLEY,CALVERT H	10/12/2018	10/15/2018	STAFF TRANSPORTATION	104.88
					ALBUQUERQUE TO SANTO DOMINGO PUEBLO AND RETURN	181.00
DUDT21900073	11/13/2018	CURLEY,CALVERT H	10/18/2018	10/19/2018	STAFF TRANSPORTATION	71.68
					ALBUQUERQUE TO TOHATCHI, WINDOW ROCK AZ AND RETURN	71.68
DUDT21900074	10/29/2018	SANCHEZ,JOSHUA S	10/16/2018	10/16/2018	STAFF TRANSPORTATION	101.00
					ALBUQUERQUE TO GRANTS AND RETURN	101.00
DUDT21900075	10/30/2018	SANCHEZ,JOSHUA S	10/18/2018	10/18/2018	STAFF TRANSPORTATION	58.00
					ALBUQUERQUE TO SAN MATEO VILLAGE AND RETURN	58.00
					ALBUQUERQUE TO SANTA FE AND RETURN	58.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21900076	10/29/2018	WILLIAMS.DAVID	10/08/2018	10/08/2018	STAFF TRANSPORTATION	149.50
DUDT21900077	11/02/2018	WOLDMAN.WILLIAM F	10/09/2018	10/11/2018	ALBUQUERQUE TO TRUTH OR CONSEQUENCES AND RETURN STAFF PER DIEM	242.72 241.00
DUDT21900083	10/31/2018	MILLER.MATT R	10/18/2018	10/18/2018	STAFF TRANSPORTATION	80.50
DUDT21900084	10/31/2018	SALGADO.LAURA	10/19/2018	10/19/2018	ALBUQUERQUE TO LAS CRUCES AND RETURN STAFF TRANSPORTATION	56.00
DUDT21900089	11/02/2018	BLOOM.GREGORY B	10/17/2018	10/17/2018	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN STAFF PER DIEM	8.65 64.00
DUDT21900090	11/02/2018	BLOOM.GREGORY B	10/23/2018	10/23/2018	STAFF TRANSPORTATION	10.13
DUDT21900091	11/07/2018	CURLEY.CALVERT H	10/22/2018	10/24/2018	ALBUQUERQUE TO CLINES CORNERS, SANTA ROSA, CLINES CORNERS AND RETURN STAFF PER DIEM	121.00 26.47
DUDT21900092	11/02/2018	MILLER.MATT R	10/24/2018	10/24/2018	STAFF TRANSPORTATION	54.00
DUDT21900093	12/10/2018	WILLIAMS.DAVID	10/13/2018	10/17/2018	SANTA FE TO CLINES CORNERS AND RETURN STAFF TRANSPORTATION	193.49 228.29
DUDT21900094	11/13/2018	WILLIAMS.DAVID	10/22/2018	10/25/2018	ALBUQUERQUE TO SANTA ROSA, FORT SUMNER, PORTALES, CLOVIS, CLINES CORNERS, AND RETURN STAFF PER DIEM	116.10 173.99
DUDT21900097	11/29/2018	GOODMAN.MELANIE R	10/04/2018	10/27/2018	MORIARTY AND RETURN STAFF PER DIEM	491.06 388.46
DUDT21900098	11/08/2018	JACQUEZ-ORTIZ.MICHELE M	10/02/2018	10/02/2018	STAFF TRANSPORTATION	70.00
DUDT21900099	11/08/2018	JACQUEZ-ORTIZ.MICHELE M	10/01/2018	10/25/2018	LAS CRUCES TO EL PASO TX, LOS ANGELES CA, LONG BEACH CA AND RETURN STAFF TRANSPORTATION	43.50
DUDT21900100	11/07/2018	MILLER.MATT R	10/16/2018	10/26/2018	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.50
DUDT21900101	11/07/2018	RENDER.EDWARD T	10/29/2018	10/29/2018	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	24.58 280.00
DUDT21900108	11/07/2018	SHEEHAN III.LEO J	10/29/2018	11/01/2018	STAFF TRANSPORTATION	10.76
DUDT21900109	11/08/2018	CURLEY.CALVERT H	10/25/2018	10/25/2018	ALBUQUERQUE TO LOGAN, CLAYTON AND RETURN STAFF PER DIEM	411.79 511.15
DUDT21900110	11/08/2018	FOSTER.MEAGAN C	10/29/2018	11/02/2018	WASHINGTON DC TO EL PASO TX, ALAMOGORDO, LAS CRUCES, EL PASO TX, HOUSTON TX AND RETURN STAFF PER DIEM	14.12 50.00
DUDT21900111	11/08/2018	QUINTANA.CARMELA	10/01/2018	10/01/2018	STAFF TRANSPORTATION	175.00
DUDT21900112	11/08/2018	QUINTANA.CARMELA	10/18/2018	10/18/2018	ALBUQUERQUE TO MILAN AND RETURN STAFF PER DIEM	21.95 110.00
DUDT21900113	11/08/2018	QUINTANA.CARMELA	10/25/2018	10/25/2018	STAFF TRANSPORTATION	40.50
					SANTA FE TO WAGON MOUND, LAS VEGAS AND RETURN STAFF TRANSPORTATION	
					SANTA FE TO ESPANOLA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DUDT21900114	11/08/2018	QUINTANA.CARMELA	10/29/2018	10/29/2018	STAFF TRANSPORTATION SANTA FE TO CLINES CORNERS AND RETURN	63.50
DUDT21900115	11/08/2018	QUINTANA.CARMELA	10/30/2018	10/30/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.50
DUDT21900116	11/08/2018	QUINTANA.CARMELA	10/03/2018	10/29/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.00
DUDT21900118	12/10/2018	CURLEY.CALVERT H	10/29/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FRUITLAND, FARMINGTON, SHIPROCK, FARMINGTON, BLOOMFIELD, FARMINGTON, AZTEC, BLOOMFIELD, CROWNPOINT, GALLUP, ZUNI AND RETURN	390.10 295.86
DUDT21900119	11/08/2018	MILLER.MATT R	10/23/2018	10/23/2018	STAFF TRANSPORTATION SANTA FE TO SANTA ROSA AND RETURN	110.00
DUDT21900120	11/14/2018	ROMO.RENE	10/19/2018	10/19/2018	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	60.00
DUDT21900121	11/13/2018	ROMO.RENE	10/29/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	79.49 71.00
DUDT21900122	11/14/2018	SALGADO.LAURA	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	4.62 76.00
DUDT21900123	11/14/2018	SANCHEZ.JOSHUA S	10/08/2018	10/29/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DUDT21900124	11/14/2018	SANCHEZ.JOSHUA S	11/01/2018	11/01/2018	STAFF TRANSPORTATION ALBUQUERQUE TO DULCE AND RETURN	172.00
DUDT21900125	11/14/2018	WILLIAMS.DAVID	10/29/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO, ALAMOGORDO, LAS CRUCES, SUNLAND PARK, LAS CRUCES AND RETURN	192.98 273.50
DUDT21900126	11/14/2018	WOLDMAN.WILLIAM F	10/01/2018	10/31/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.50
DUDT21900127	11/13/2018	WOLDMAN.WILLIAM F	11/02/2018	11/02/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	77.00
DUDT21900130	11/20/2018	ADRIANCE.EDWIN A	10/22/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PORTALES, SANTA FE, TAOS, LAS VEGAS, ALBUQUERQUE, ALAMOGORDO, LAS CRUCES, EL PASO TX AND RETURN	1,357.18 1,206.02
DUDT21900131	11/20/2018	COGHLAN.EMMA K	10/22/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA ROSA, PORTALES, SANTA FE, ESPANOLA, ALBUQUERQUE AND RETURN	454.30 576.06
DUDT21900132	11/20/2018	COWAN.CLINTON C	10/27/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALAMOGORDO, LAS CRUCES, EL PASO TX AND RETURN	208.25 580.64
DUDT21900133	11/26/2018	DELGADO.LETICIA F	10/25/2018	11/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ESPANOLA, ALBUQUERQUE AND RETURN	57.07 634.60
DUDT21900134	11/29/2018	YOO.VERONICA Y	10/29/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, ALAMOGORDO, LAS CRUCES, EL PASO TX AND RETURN	437.04 293.80
DUDT21900142	11/28/2018	ALLEN-ANANINS.BEVERLY	10/29/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ALAMOGORDO AND RETURN	106.22 119.57
DUDT21900143	11/28/2018	ALLEN-ANANINS.BEVERLY	11/12/2018	11/12/2018	STAFF TRANSPORTATION CARLSBAD TO EUNICE, HOBBS, JAL AND RETURN	110.00
DUDT21900144	11/28/2018	CURLEY.CALVERT H	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, CROWNPOINT AND RETURN	4.32 135.00

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DUDT21900145	11/28/2018	CURLEY.CALVERT H	11/11/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FORT WINGATE, WINDOW ROCK AZ, GALLUP AND RETURN	10.78 170.00
DUDT21900146	11/28/2018	CURLEY.CALVERT H	11/14/2018	11/14/2018	STAFF TRANSPORTATION ALBUQUERQUE TO PINEHILL AND RETURN	87.17
DUDT21900147	11/28/2018	KAVANAUGH.MICHELLE	10/29/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ALAMOGORDO AND RETURN	119.99 209.00
DUDT21900148	12/11/2018	KAVANAUGH.MICHELLE	10/04/2018	10/04/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO, LOS LUNAS AND RETURN	19.87 77.50
DUDT21900149	11/29/2018	GOODMAN.MELANIE R	11/01/2018	11/02/2018	STAFF PER DIEM LAS CRUCES TO SILVER CITY AND RETURN	141.36
DUDT21900150	11/28/2018	SANCHEZ.JOSHUA S	11/06/2018	11/06/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA CLARA PUEBLO AND RETURN	89.00
DUDT21900156	11/29/2018	BLACK.JONATHAN Y	11/11/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, CLOVIS, ALBUQUERQUE AND RETURN	422.90 653.88
DUDT21900157	11/29/2018	BLOOM.GREGORY B	10/29/2018	10/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CLINES CORNERS, ALAMOGORDO, LAS CRUCES AND RETURN	6.50 274.00 319.00
DUDT21900158	11/26/2018	BLOOM.GREGORY B	10/04/2018	10/18/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DUDT21900159	11/26/2018	BLOOM.GREGORY B	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN	16.00 77.50
DUDT21900160	11/26/2018	BLOOM.GREGORY B	11/15/2018	11/15/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.00
DUDT21900161	12/03/2018	GOODMAN.MELANIE R	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	8.41 112.50
DUDT21900162	11/28/2018	GOODMAN.MELANIE R	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	30.00 112.50
DUDT21900163	11/29/2018	GRAJEDA.MARCO A	10/01/2018	10/01/2018	STAFF TRANSPORTATION LAS CRUCES TO TORNILLO TX AND RETURN	75.30
DUDT21900164	11/29/2018	GRAJEDA.MARCO A	10/02/2018	10/03/2018	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	67.15
DUDT21900165	11/28/2018	GRAJEDA.MARCO A	10/05/2018	10/05/2018	STAFF PER DIEM LAS CRUCES TO SUNLAND PARK AND RETURN	15.50
DUDT21900166	11/28/2018	SANCHEZ.CARLOS J	11/11/2018	11/11/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	127.00
DUDT21900167	11/28/2018	SANCHEZ.JOSHUA S	11/12/2018	11/12/2018	STAFF TRANSPORTATION ALBUQUERQUE TO JENEZ PUEBLO AND RETURN	48.00
DUDT21900168	11/28/2018	SANCHEZ.JOSHUA S	11/15/2018	11/15/2018	STAFF TRANSPORTATION ALBUQUERQUE TO ACOMA PUEBLO AND RETURN	59.00
DUDT21900169	12/03/2018	HARDING.STEPHENNE S	10/28/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, CARLSBAD, ALAMOGORDO, LAS CRUCES, SILVER CITY, EL PASO TX AND RETURN	763.33 944.00
DUDT21900170	11/29/2018	GILBERT.CARA N	10/29/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, ALAMOGORDO, SANTA FE, ALBUQUERQUE AND RETURN	460.70 864.29
DUDT21900172	12/06/2018	VAN THEEMSCHER.LISA M	10/29/2018	11/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, FARMINGTON, GALLUP, ALBUQUERQUE AND RETURN	447.42 572.87

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			START	END		
DUDT21900178	12/10/2018	UDALL,THOMAS S	10/16/2018	11/12/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, PORTALES, ALAMOGORDO, LAS CRUCES, SANTA FE, ALBUQUERQUE AND RETURN	4.50 458.14 1,532.48
DUDT21900181	12/11/2018	SANCHEZ.JOSHUA S	11/27/2018	11/27/2018	STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN	78.00
DUDT21900182	12/11/2018	SANCHEZ.JOSHUA S	11/30/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA CLARA, POJOAQUE AND RETURN	17.14 89.00
DUDT21900184	12/07/2018	BLOOM.GREGORY B	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	14.47 65.00
DUDT21900185	12/11/2018	BLOOM.GREGORY B	11/17/2018	11/28/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DUDT21900186	12/11/2018	CURLEY.CALVERT H	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, GALLUP AND RETURN	23.93 71.25
DUDT21900187	12/10/2018	CURLEY.CALVERT H	11/29/2018	11/30/2018	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, FRUITLAND AND RETURN	212.50
DUDT21900188	12/10/2018	GOODMAN.MELANIE R	11/27/2018	11/27/2018	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DUDT21900189	12/11/2018	GOODMAN.MELANIE R	11/28/2018	11/28/2018	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	80.00
DUDT21900190	12/11/2018	MILLER.MATT R	11/09/2018	11/23/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.00
DUDT21900191	12/10/2018	WOLDMAN.WILLIAM F	11/01/2018	11/30/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.50
DUDT21900192	12/11/2018	ROMO.RENE	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	15.00 73.71
DUDT21900200	01/07/2019	WILLIAMS.DAVID	11/27/2018	12/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	133.41 622.96
DUDT21900203	12/14/2018	UDALL,THOMAS S	11/16/2018	11/26/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	4.50 11.68 1,535.90
DUDT21900204	12/19/2018	CURLEY.CALVERT H	12/06/2018	12/07/2018	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT, GALLUP AND RETURN	165.00
DUDT21900205	12/19/2018	GRAJEDA.MARCO A	11/05/2018	11/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	8.54 66.50
DUDT21900206	12/19/2018	GRAJEDA.MARCO A	11/15/2018	11/16/2018	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	90.41
DUDT21900207	12/19/2018	GRAJEDA.MARCO A	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, DEMING AND RETURN	10.27 112.00
DUDT21900208	12/19/2018	GOODMAN.MELANIE R	12/06/2018	12/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA FE, ALBUQUERQUE AND RETURN	167.10 171.50
DUDT21900209	12/19/2018	JACQUEZ-ORTIZ.MICHELE M	11/11/2018	11/11/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21900210	12/19/2018	JACQUEZ-ORTIZ.MICHELE M	11/16/2018	11/16/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21900211	12/19/2018	QUINTANA.CARMELA	11/29/2018	11/29/2018	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	175.00
DUDT21900212	12/19/2018	QUINTANA.CARMELA	11/08/2018	11/28/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.00

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			START	END		
DUDT21900213	12/19/2018	QUINTANA.CARMELA	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, RATON AND RETURN	22.00 175.00
DUDT21900214	12/19/2018	QUINTANA.CARMELA	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, RATON, LAS VEGAS AND RETURN	13.01 175.00
DUDT21900215	12/19/2018	QUINTANA.CARMELA	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	20.00 72.50
DUDT21900216	12/19/2018	JACQUEZ-ORTIZ.MICHELE M	12/10/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA AND RETURN	15.65 94.00
DUDT21900217	12/19/2018	SANCHEZ.JOSHUA S	12/04/2018	12/04/2018	STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN	79.00
DUDT21900218	12/19/2018	SANCHEZ.JOSHUA S	12/05/2018	12/05/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	55.00
DUDT21900219	12/19/2018	SINCAVAGE.ALYSON	11/04/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALBUQUERQUE AND RETURN	858.90 982.15
DUDT21900224	12/20/2018	KAVANAUGH.MICHELLE	10/02/2018	10/24/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DUDT21900225	01/09/2019	KAVANAUGH.MICHELLE	11/02/2018	11/17/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DUDT21900230	01/03/2019	WOLDMAN.WILLIAM F	12/04/2018	12/20/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.50
DUDT21900233	01/10/2019	ALLEN-ANANINS.BEVERLY	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA, ROSWELL AND RETURN	19.83 80.00
DUDT21900234	01/09/2019	ALLEN-ANANINS.BEVERLY	12/06/2018	12/06/2018	STAFF TRANSPORTATION CARLSBAD TO ARTESIA AND RETURN	40.00
DUDT21900235	01/09/2019	ALLEN-ANANINS.BEVERLY	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA AND RETURN	12.03 41.00
DUDT21900236	01/09/2019	ALLEN-ANANINS.BEVERLY	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	12.43 87.50
DUDT21900237	01/09/2019	BLOOM.GREGORY B	12/20/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	14.47 65.00
DUDT21900238	01/10/2019	CURLEY.CALVERT H	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, GRANTS AND RETURN	6.40 167.50
DUDT21900239	01/10/2019	CURLEY.CALVERT H	01/03/2019	01/04/2019	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, GALLUP AND RETURN	165.00
DUDT21900240	01/09/2019	KAVANAUGH.MICHELLE	11/30/2018	11/30/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTO DOMINGO PUEBLO AND RETURN	37.00
DUDT21900241	01/09/2019	KAVANAUGH.MICHELLE	12/07/2018	12/07/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.40
DUDT21900242	01/09/2019	KAVANAUGH.MICHELLE	12/03/2018	12/18/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DUDT21900243	01/11/2019	ORTIZ WERTHEIM.BIANCA	12/29/2018	01/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	723.21 1,151.41
DUDT21900244	01/10/2019	ROMO.RENE	12/05/2018	12/05/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	68.00
DUDT21900245	01/10/2019	ROMO.RENE	12/17/2018	12/17/2018	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	50.00
DUDT21900246	01/10/2019	ROMO.RENE	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	15.09 46.61

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			START	END		
DUDT21900247	01/11/2019	ROMO.RENE	12/19/2018	12/19/2018	STAFF TRANSPORTATION LAS CRUCES TO TORNILLO TX AND RETURN	73.13
DUDT21900248	01/10/2019	SANCHEZ.JOSHUA S	12/03/2018	12/20/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.00
DUDT21900249	01/11/2019	WALLACE.ANDREW G	10/28/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALAMOGORDO, LAS CRUCES, EL PASO TX AND RETURN	378.18 855.88
DUDT21900254	01/11/2019	SANCHEZ.JOSHUA S	12/26/2018	12/26/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTO DOMINGO PUEBLO AND RETURN	37.00
DUDT21900255	01/22/2019	UDALL.THOMAS S	12/20/2018	12/21/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	26.61 1,168.05
DUDT21900256	01/22/2019	GOODMAN.MELANIE R	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	19.12 147.00
DUDT21900257	01/22/2019	GOODMAN.MELANIE R	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	15.00 112.50
DUDT21900258	01/22/2019	GOODMAN.MELANIE R	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	12.85 80.00
DUDT21900259	01/22/2019	GRAJEDA.MARCO A	12/13/2018	12/13/2018	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	40.00
DUDT21900260	01/22/2019	GRAJEDA.MARCO A	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	15.67 125.00
DUDT21900261	01/22/2019	GRAJEDA.MARCO A	01/07/2019	01/07/2019	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	68.00
DUDT21900272	01/31/2019	BLOOM.GREGORY B	12/03/2018	12/13/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DUDT21900273	01/31/2019	BLOOM.GREGORY B	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	16.05 76.00
DUDT21900274	02/01/2019	BLOOM.GREGORY B	01/22/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	175.08 86.69
DUDT21900275	02/01/2019	BLOOM.GREGORY B	01/24/2019	01/24/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	69.00
DUDT21900276	02/01/2019	CURLY.CALVERT H	01/14/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, FORT DEFIANCE AZ, WINDOW ROCK AZ AND RETURN	46.79 170.00
DUDT21900277	02/01/2019	CURLY.CALVERT H	01/17/2019	01/17/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SAINT MICHAELS AZ AND RETURN	166.00
DUDT21900278	02/01/2019	CURLY.CALVERT H	01/21/2019	01/21/2019	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, GALLUP AND RETURN	140.00
DUDT21900279	02/01/2019	CURLY.CALVERT H	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	23.00 65.00
DUDT21900280	02/01/2019	CURLY.CALVERT H	01/25/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ AND RETURN	21.67 165.00
DUDT21900281	02/01/2019	GOODMAN.MELANIE R	01/22/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	136.85 164.69
DUDT21900282	02/01/2019	GRAJEDA.MARCO A	01/17/2019	01/17/2019	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	45.00
DUDT21900283	02/01/2019	GRAJEDA.MARCO A	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	16.00 48.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21900284	02/01/2019	GRAJEDA.MARCO A	01/23/2019	01/23/2019	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY, EL PASO TX AND RETURN	37.50
DUDT21900285	02/01/2019	GRAJEDA.MARCO A	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA FE, ALBUQUERQUE AND RETURN	149.00 285.00
DUDT21900286	02/01/2019	GRAJEDA.MARCO A	01/29/2019	01/29/2019	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS, SANTA TERESA AND RETURN	99.00
DUDT21900287	02/01/2019	JACQUEZ-ORTIZ.MICHELE M	12/14/2018	12/14/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21900288	02/01/2019	JACQUEZ-ORTIZ.MICHELE M	01/09/2019	01/09/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21900289	02/01/2019	JACQUEZ-ORTIZ.MICHELE M	01/11/2019	01/11/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21900290	02/01/2019	JACQUEZ-ORTIZ.MICHELE M	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	15.99 70.00
DUDT21900291	02/01/2019	KAVANAUGH.MICHELLE	01/08/2019	01/08/2019	STAFF TRANSPORTATION ALBUQUERQUE TO MAGDALENA AND RETURN	102.50
DUDT21900292	02/01/2019	KAVANAUGH.MICHELLE	01/11/2019	01/11/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	77.00
DUDT21900293	02/01/2019	KAVANAUGH.MICHELLE	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	7.63 56.87
DUDT21900294	02/01/2019	ROMO.RENE	01/02/2019	01/02/2019	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	65.00
DUDT21900296	02/04/2019	SALAZAR.BENJAMIN J	01/20/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ALBUQUERQUE AND RETURN	214.08 21.58
DUDT21900298	02/05/2019	SALGADO.LAURA	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA FE AND RETURN	17.50 285.00
DUDT21900299	02/01/2019	SANCHEZ.JOSHUA S	01/21/2019	01/21/2019	STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO OF ACOMA AND RETURN	63.00
DUDT21900300	02/01/2019	SANCHEZ.JOSHUA S	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	14.10 64.00
DUDT21900301	02/01/2019	SANCHEZ.JOSHUA S	01/28/2019	01/28/2019	STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO OF ACOMA AND RETURN	63.00
DUDT21900302	02/01/2019	SCHREINER.ALICIA	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	20.24 70.40
DUDT21900303	02/04/2019	WILLIAMS.DAVID	01/09/2019	01/09/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	122.50
DUDT21900304	02/04/2019	WILLIAMS.DAVID	01/19/2019	01/19/2019	STAFF TRANSPORTATION ALBUQUERQUE TO MOUNTAINAIR, SAN ANTONIO AND RETURN	111.50
DUDT21900309	02/06/2019	GRAJEDA.MARCO A	01/31/2019	02/01/2019	STAFF PER DIEM LAS CRUCES TO LORDSBURG, DEMING AND RETURN	132.69
DUDT21900310	02/06/2019	SANCHEZ.JOSHUA S	01/31/2019	01/31/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTO DOMINGO PUEBLO AND RETURN	42.00
DUDT21900311	02/07/2019	SANCHEZ.JOSHUA S	02/01/2019	02/01/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.00
DUDT21900312	02/06/2019	WOLDMAN.WILLIAM F	01/03/2019	01/31/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.00
DUDT21900314	02/08/2019	UDALL.THOMAS S	12/22/2018	01/07/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	109.83 1,435.31
DUDT21900315	02/07/2019	SANCHEZ.JOSHUA S	02/04/2019	02/04/2019	STAFF TRANSPORTATION ALBUQUERQUE TO COCHITI PUEBLO AND RETURN	50.00
DUDT21900316	02/07/2019	WOLDMAN.WILLIAM F	02/05/2019	02/05/2019	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY AND RETURN	44.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21900317	02/08/2019	SALAZAR.BENJAMIN J	01/31/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO SANTA FE AND RETURN	119.06 180.34
DUDT21900318	02/13/2019	HARDING.STEPHENNE S	01/18/2019	01/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, TAOS SKI VALLEY, ALBUQUERQUE AND RETURN	905.36 692.33
DUDT21900319	03/01/2019	YOO.VERONICA Y	01/20/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	502.42 638.74
DUDT21900320	02/13/2019	JACQUEZ-ORTIZ.MICHELE M	01/28/2019	01/28/2019	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	94.00
DUDT21900321	02/13/2019	JACQUEZ-ORTIZ.MICHELE M	01/29/2019	01/29/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21900324	02/21/2019	QUINTANA.CARMELA	01/07/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	13.39 70.00
DUDT21900325	02/21/2019	QUINTANA.CARMELA	01/20/2019	01/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	11.63 62.50
DUDT21900327	02/21/2019	QUINTANA.CARMELA	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	11.08 70.00
DUDT21900328	02/21/2019	QUINTANA.CARMELA	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	24.83 65.00
DUDT21900329	02/22/2019	QUINTANA.CARMELA	02/07/2019	02/07/2019	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	175.00
DUDT21900330	02/21/2019	ROMO.RENE	01/16/2019	01/16/2019	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	80.00
DUDT21900331	02/21/2019	ROMO.RENE	01/21/2019	01/21/2019	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	68.00
DUDT21900332	02/21/2019	ROMO.RENE	01/29/2019	01/29/2019	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	69.00
DUDT21900334	02/21/2019	ROMO.RENE	02/06/2019	02/06/2019	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	68.00
DUDT21900335	02/21/2019	SANCHEZ.JOSHUA S	02/11/2019	02/11/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SAN ILDEFONSO PUEBLO AND RETURN	87.00
DUDT21900336	02/21/2019	SANCHEZ.JOSHUA S	02/13/2019	02/13/2019	STAFF TRANSPORTATION ALBUQUERQUE TO TESUQUE AND RETURN	75.00
DUDT21900337	02/21/2019	KAVANAUGH.MICHELLE	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	15.42 71.50
DUDT21900338	02/21/2019	WOLDMAN.WILLIAM F	02/08/2019	02/08/2019	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY AND RETURN	41.00
DUDT21900346	02/26/2019	UDALL.THOMAS S	01/18/2019	01/23/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	114.69 1,427.38
DUDT21900347	02/28/2019	BLOOM.GREGORY B	02/07/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, SOCORRO AND RETURN	161.16 241.50
DUDT21900348	02/26/2019	BLOOM.GREGORY B	02/11/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	14.87 71.00
DUDT21900349	02/26/2019	CURLEY.CALVERT H	02/01/2019	02/01/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.00
DUDT21900350	02/26/2019	CURLEY.CALVERT H	02/07/2019	02/07/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.00
DUDT21900351	02/26/2019	CURLEY.CALVERT H	02/15/2019	02/15/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21900352	02/26/2019	SANCHEZ.JOSHUA S	01/08/2019	01/23/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DUDT21900353	02/28/2019	WILLIAMS.DAVID	02/17/2019	02/18/2019	STAFF PER DIEM STAFF TRANSPORTATION	64.83 229.50
DUDT21900357	02/28/2019	CURLEY.CALVERT H	02/21/2019	02/21/2019	ALBUQUERQUE TO LAS CRUCES, SOCORRO AND RETURN STAFF PER DIEM	18.00 72.50
DUDT21900358	02/28/2019	JACQUEZ-ORTIZ.MICHELE M	02/15/2019	02/15/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	17.33 60.00
DUDT21900359	02/28/2019	JACQUEZ-ORTIZ.MICHELE M	02/20/2019	02/20/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21900360	02/28/2019	JACQUEZ-ORTIZ.MICHELE M	02/21/2019	02/21/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	19.80 70.00
DUDT21900361	02/28/2019	JACQUEZ-ORTIZ.MICHELE M	02/22/2019	02/22/2019	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	11.27 70.00
DUDT21900369	03/07/2019	GOODMAN.MELANIE R	02/21/2019	02/21/2019	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	20.00
DUDT21900370	03/07/2019	SANCHEZ.JOSHUA S	02/25/2019	02/25/2019	STAFF TRANSPORTATION LAS CRUCES TO RADIUM SPRINGS AND RETURN	8.53 47.00
DUDT21900371	03/07/2019	WOLDMAN.WILLIAM F	02/27/2019	02/27/2019	STAFF TRANSPORTATION ALBUQUERQUE TO ESTANCIA AND RETURN	57.00
DUDT21900372	03/07/2019	WOLDMAN.WILLIAM F	02/01/2019	02/26/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.00
DUDT21900373	03/07/2019	ROMO.RENE	02/22/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION	6.69 62.16
DUDT21900377	03/11/2019	JACQUEZ-ORTIZ.MICHELE M	02/27/2019	02/27/2019	ALBUQUERQUE TO LAGUNA AND RETURN STAFF TRANSPORTATION	70.00
DUDT21900378	03/11/2019	JACQUEZ-ORTIZ.MICHELE M	02/05/2019	02/28/2019	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	75.00
DUDT21900382	03/13/2019	GRAJEDA.MARCO A	02/13/2019	02/13/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.00
DUDT21900383	03/13/2019	GRAJEDA.MARCO A	02/14/2019	02/14/2019	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	47.00
DUDT21900384	03/13/2019	GRAJEDA.MARCO A	03/01/2019	03/01/2019	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	15.00 40.00
DUDT21900385	03/13/2019	GRAJEDA.MARCO A	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION	25.00 42.00
DUDT21900386	03/13/2019	BLOOM.GREGORY B	01/21/2019	01/21/2019	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	8.00
DUDT21900391	03/27/2019	ORTIZ WERTHEIM.BIANCA	01/21/2019	01/23/2019	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	72.25 637.07
DUDT21900392	03/25/2019	CURLEY.CALVERT H	02/28/2019	02/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	80.00
DUDT21900393	03/25/2019	CURLEY.CALVERT H	03/13/2019	03/13/2019	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN AND RETURN	12.00 78.00
DUDT21900395	03/25/2019	GOODMAN.MELANIE R	03/01/2019	03/01/2019	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	14.00
DUDT21900396	03/25/2019	GOODMAN.MELANIE R	03/05/2019	03/05/2019	STAFF PER DIEM LAS CRUCES TO SUNLAND PARK AND RETURN	25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21900397	03/25/2019	GOODMAN.MELANIE R	03/06/2019	03/06/2019	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DUDT21900398	03/25/2019	GOODMAN.MELANIE R	03/08/2019	03/08/2019	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	150.00
DUDT21900399	03/25/2019	KAVANAUGH.MICHELLE	02/05/2019	02/05/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.00
DUDT21900400	03/25/2019	KAVANAUGH.MICHELLE	02/01/2019	02/27/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DUDT21900401	03/25/2019	KAVANAUGH.MICHELLE	03/19/2019	03/19/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	76.00
DUDT21900402	03/25/2019	QUINTANA.CARMELA	02/23/2019	02/23/2019	STAFF TRANSPORTATION SANTA FE TO ANGEL FIRE AND RETURN	92.00
DUDT21900403	03/25/2019	QUINTANA.CARMELA	03/17/2019	03/17/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.50
DUDT21900405	03/25/2019	SANCHEZ.CARLOS J	02/28/2019	02/28/2019	STAFF PER DIEM	15.45
					STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	62.00
DUDT21900406	03/26/2019	SANCHEZ.CARLOS J	03/14/2019	03/15/2019	STAFF PER DIEM	9.57
					STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	67.52
DUDT21900407	03/26/2019	SANCHEZ.JOSHUA S	03/17/2019	03/17/2019	STAFF PER DIEM	11.73
					STAFF TRANSPORTATION ALBUQUERQUE TO SAN ILDEFONSO PUEBLO, POJOAQUE AND RETURN	87.00
TRAVEL AND TRANSPORTATION OF PERSONS						55,970.32
CV190000996	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	42.00
CV190001791	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	33.00
CV190002624	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	20.00
CV190003311	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	48.55
CV190003889	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	38.90
DUDT21900107	11/07/2018	AMERICAN DOCUMENT SERVICES	10/31/2018	10/31/2018	FEES AND OTHER CHARGES	62.55
DUDT21900152	11/28/2018	ADELANTE DOCUMENT DESTRUCTION SVCS INC	10/26/2018	10/26/2018	FEES AND OTHER CHARGES	80.60
DUDT21900222	12/19/2018	ADELANTE DOCUMENT DESTRUCTION SVCS INC	11/26/2018	11/28/2018	FEES AND OTHER CHARGES	80.60
DUDT21900322	02/19/2019	ADELANTE DOCUMENT DESTRUCTION SVCS INC	02/19/2019	12/21/2018	FEES AND OTHER CHARGES	80.60
DUDT21900323	02/19/2019	ADELANTE DOCUMENT DESTRUCTION SVCS INC	01/18/2019	01/18/2019	FEES AND OTHER CHARGES	80.60
DUDT21900363	03/01/2019	AMERICAN DOCUMENT SERVICES	01/10/2019	01/10/2019	FEES AND OTHER CHARGES	49.43
DUDT21900379	03/11/2019	ADELANTE DOCUMENT DESTRUCTION SVCS INC	02/01/2019	02/15/2019	FEES AND OTHER CHARGES	120.90
OTHER CONTRACTUAL SERVICES						737.73
DUDT20190006	03/27/2019	CITIBANK - PURCHASE CARD	02/13/2019	02/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
DUDT21900082	10/26/2018	JP MORGAN CHASE BANK NA	10/18/2018	10/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	78.03
DUDT21900250	01/15/2019	VERIZON WIRELESS	12/19/2018	01/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
DUDT21900376	03/15/2019	VERIZON WIRELESS	01/22/2019	03/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
ACQUISITION OF ASSETS						597.99
					PERSONNEL COMP. FULL-TIME PERMANENT	1,425,265.58
					RE-EMPLOYED ANNUITANTS	5,478.00
					PERSONNEL BENEFITS	4,646.00
NET PAYROLL EXPENSES						1,435,389.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - UDALL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,080.00	-5,080.00
ORGANIZATION TOTALS	\$46,000.00	-\$5,080.00	-\$5,080.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$40,920.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALL, RHONDA E			INTERN FROM DEC. 16 TO DEC. 31	1,500.00
		DEL FRATE, ISABELLA E			PRESS INTERN FROM FEB. 12	3,580.00

					PERSONNEL COMP. FULL-TIME PERMANENT	5,080.00

					NET PAYROLL EXPENSES	5,080.00

B-1884

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,421,868.00		
Supplementals	55,769.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,968,402.70
Travel and Transportation of Persons		-64.44	-44,301.10
Rent, Communications and Utilities		0.00	-13,401.98
Printing and Reproduction		0.00	-1.71
Other Contractual Services		-1,750.00	-2,590.05
Supplies and Materials		0.00	-57,286.92
Acquisition of Assets		0.00	-57,082.58
ORGANIZATION TOTALS	\$2,477,637.00	-\$1,814.44	-\$2,143,067.04
UNEXPENDED BALANCE AS OF 03/31/2019			\$334,569.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21900049	10/24/2018	SINGH.KAJAL S	07/03/2017	07/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.44
					TRAVEL AND TRANSPORTATION OF PERSONS	64.44
DVAN21900348	03/04/2019	KELLY.MELISSA ALISON	04/01/2017	11/28/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,750.00
					OTHER CONTRACTUAL SERVICES	1,750.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,303,516.00		
Supplementals	259,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,200.94	-3,184,009.89
Travel and Transportation of Persons		-12,743.78	-65,704.00
Rent, Communications and Utilities		-5,026.01	-30,683.27
Other Contractual Services		-13.90	-2,406.50
Supplies and Materials		-6,734.90	-44,737.22
Acquisition of Assets		-25,072.35	-34,804.27
ORGANIZATION TOTALS	\$3,563,038.00	-\$51,791.88	-\$3,362,345.15
UNEXPENDED BALANCE AS OF 03/31/2019			\$200,692.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN2190003	10/15/2018	CONNER III.CHARLES ROBERT	08/15/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	373.50 181.90
DVAN2190004	10/11/2018	CONNER III.CHARLES ROBERT	08/01/2018	08/30/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.10
DVAN2190005	10/12/2018	CONNER III.CHARLES ROBERT	09/19/2018	09/19/2018	STAFF TRANSPORTATION BALTIMORE TO LEONARDTOWN AND RETURN	96.84
DVAN2190006	10/11/2018	CONNER III.CHARLES ROBERT	09/05/2018	09/29/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.96
DVAN2190007	10/15/2018	KELLY.MELISSA ALISON	08/08/2018	08/08/2018	STAFF TRANSPORTATION CAMBRIDGE TO CHINCOTEAGUE ISLAND VA AND RETURN	92.02
DVAN2190008	10/11/2018	KELLY.MELISSA ALISON	08/15/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY AND RETURN	439.80 67.41
DVAN2190009	10/11/2018	KELLY.MELISSA ALISON	08/24/2018	08/24/2018	STAFF TRANSPORTATION CAMBRIDGE TO CHINCOTEAGUE ISLAND VA AND RETURN	90.95
DVAN2190010	10/11/2018	KELLY.MELISSA ALISON	08/07/2018	08/31/2018	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.75
DVAN2190011	10/11/2018	LEWIS.YVETTE W	05/31/2018	05/31/2018	STAFF PER DIEM WASHINGTON DC TO SALISBURY, EASTON AND RETURN	115.56
DVAN2190012	10/25/2018	LEWIS.YVETTE W	04/13/2018	09/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	802.06
DVAN2190013	10/16/2018	SINGH.KAJAL S	09/07/2018	09/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CUMBERLAND AND RETURN	127.86 35.00
DVAN2190018	10/12/2018	ALBOWICZ.JULIANNA M	09/04/2018	09/04/2018	STAFF TRANSPORTATION HAGERSTOWN TO OAKLAND AND RETURN	133.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21900019	10/11/2018	ALBOWICZ.JULIANNA M	09/08/2018	09/08/2018	STAFF TRANSPORTATION HAGERSTOWN TO MCHENRY AND RETURN	128.40
DVAN21900020	10/12/2018	ALBOWICZ.JULIANNA M	09/11/2018	09/11/2018	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	74.90
DVAN21900021	10/12/2018	ALBOWICZ.JULIANNA M	09/15/2018	09/15/2018	STAFF PER DIEM STAFF TRANSPORTATION HAGERSTOWN TO OAKLAND AND RETURN	10.90 133.75
DVAN21900022	10/12/2018	ALBOWICZ.JULIANNA M	09/18/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	9.63 77.58
DVAN21900023	10/12/2018	ALBOWICZ.JULIANNA M	09/26/2018	09/26/2018	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	74.90
DVAN21900024	10/12/2018	DANTON.COOPER T	09/07/2018	09/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO ADAMSTOWN AND RETURN	42.80
DVAN21900025	10/12/2018	DANTON.COOPER T	09/04/2018	09/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO BOWIE AND RETURN	55.64
DVAN21900026	10/11/2018	DANTON.COOPER T	09/08/2018	09/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO MCHENRY, FROSTBURG, CUMBERLAND AND RETURN	185.11
DVAN21900027	10/12/2018	DANTON.COOPER T	09/11/2018	09/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	60.46
DVAN21900028	10/12/2018	DANTON.COOPER T	09/14/2018	09/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS, EDGEWATER, ANNAPOLIS, LINTHICUM HEIGHTS AND RETURN	67.22
DVAN21900029	10/12/2018	DANTON.COOPER T	09/17/2018	09/17/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	45.48
DVAN21900030	10/11/2018	DANTON.COOPER T	09/19/2018	09/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LEONARD, SAINT INIGOES, RIDGE AND RETURN	118.77
DVAN21900031	10/12/2018	DANTON.COOPER T	09/21/2018	09/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO LINTHICUM HEIGHTS, BALTIMORE, CROWNSVILLE AND RETURN	55.64
DVAN21900032	10/12/2018	DANTON.COOPER T	09/22/2018	09/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK AND RETURN	52.43
DVAN21900033	10/12/2018	DANTON.COOPER T	09/27/2018	09/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	43.34
DVAN21900034	10/16/2018	DANTON.COOPER T	09/05/2018	09/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	328.18
DVAN21900035	10/12/2018	DANTON.COOPER T	09/16/2018	09/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO TOWSON AND RETURN	56.18
DVAN21900036	10/17/2018	DANTON.COOPER T	09/16/2018	09/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO CLINTON AND RETURN	42.80
DVAN21900037	10/12/2018	DANTON.COOPER T	09/23/2018	09/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS, BALTIMORE AND RETURN	63.67
DVAN21900038	10/17/2018	DANTON.COOPER T	09/23/2018	09/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	45.48
DVAN21900045	10/23/2018	KLEINMAN.JOAN DIANE	09/26/2018	09/26/2018	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	44.41
DVAN21900050	10/26/2018	KELLY.MELISSA ALISON	07/11/2018	07/11/2018	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY, BERLIN AND RETURN	70.09
DVAN21900051	10/26/2018	KELLY.MELISSA ALISON	07/05/2018	07/05/2018	STAFF TRANSPORTATION EASTON TO GALENA TO CAMBRIDGE	60.99
DVAN21900052	10/26/2018	KELLY.MELISSA ALISON	07/18/2018	07/18/2018	STAFF TRANSPORTATION CAMBRIDGE TO CRISFIELD AND RETURN	74.90
DVAN21900053	10/26/2018	KELLY.MELISSA ALISON	07/24/2018	07/24/2018	STAFF TRANSPORTATION EASTON TO ELKTON AND RETURN	79.18
DVAN21900054	10/26/2018	KELLY.MELISSA ALISON	07/26/2018	07/26/2018	STAFF TRANSPORTATION CAMBRIDGE TO NEWARK, SALISBURY AND RETURN	67.95
DVAN21900055	10/29/2018	KELLY.MELISSA ALISON	07/12/2018	07/26/2018	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.22
DVAN21900056	10/29/2018	KENNEDY.WILLIAM B	09/08/2018	09/08/2018	STAFF TRANSPORTATION BALTIMORE TO FROSTBURG AND RETURN	158.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21900057	10/26/2018	ALBOWICZ.JULIANNA M	09/05/2018	09/30/2018	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	390.81
DVAN21900058	10/30/2018	KENNEDY.WILLIAM B	09/20/2018	09/20/2018	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE, OLNEY AND RETURN	54.57
DVAN21900059	10/29/2018	KENNEDY.WILLIAM B	08/07/2018	09/27/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.04
DVAN21900070	11/01/2018	TRAVERS.SCOTT F	06/04/2018	06/04/2018	STAFF TRANSPORTATION ANNAPOLIS TO PRINCE FREDERICK AND RETURN	45.53
DVAN21900071	11/02/2018	TRAVERS.SCOTT F	06/05/2018	06/05/2018	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: MECHANICSVILLE; LINTHICUM HEIGHTS	87.74
DVAN21900072	11/02/2018	TRAVERS.SCOTT F	06/06/2018	06/06/2018	STAFF TRANSPORTATION ANNAPOLIS TO LEXINGTON PARK, ANNAPOLIS, INDIAN HEAD AND RETURN	69.02
DVAN21900073	11/01/2018	TRAVERS.SCOTT F	06/07/2018	06/07/2018	STAFF TRANSPORTATION ANNAPOLIS TO LA PLATA AND RETURN	44.67
DVAN21900074	11/01/2018	TRAVERS.SCOTT F	06/08/2018	06/08/2018	STAFF TRANSPORTATION ANNAPOLIS TO PRINCE FREDERICK AND RETURN	42.91
DVAN21900075	11/01/2018	TRAVERS.SCOTT F	06/12/2018	06/12/2018	STAFF TRANSPORTATION ANNAPOLIS TO LEONARDTOWN AND RETURN	67.95
DVAN21900076	11/01/2018	TRAVERS.SCOTT F	06/14/2018	06/14/2018	STAFF TRANSPORTATION ANNAPOLIS TO ANNAPOLIS JUNCTION, PRINCE FREDERICK, LEONARDTOWN AND RETURN	90.42
DVAN21900077	11/01/2018	TRAVERS.SCOTT F	06/23/2018	06/23/2018	STAFF TRANSPORTATION ANNAPOLIS TO PORT TOBACCO AND RETURN	41.14
DVAN21900078	11/01/2018	TRAVERS.SCOTT F	06/26/2018	06/26/2018	STAFF TRANSPORTATION ANNAPOLIS TO COLTONS POINT AND RETURN	75.97
DVAN21900079	11/01/2018	TRAVERS.SCOTT F	06/29/2018	06/29/2018	STAFF TRANSPORTATION ANNAPOLIS TO INDIAN HEAD AND RETURN	50.77
DVAN21900080	11/01/2018	TRAVERS.SCOTT F	06/03/2018	06/28/2018	STAFF TRANSPORTATION ANNAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.46
DVAN21900083	11/07/2018	OWUSU-ACHEAW.AKUA P	09/17/2018	09/29/2018	STAFF TRANSPORTATION LARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.50
DVAN21900114	12/03/2018	KELLY.MELISSA ALISON	09/05/2018	09/05/2018	STAFF TRANSPORTATION CAMBRIDGE TO WALLOPS ISLAND VA AND RETURN	84.53
DVAN21900115	11/29/2018	KELLY.MELISSA ALISON	09/11/2018	09/11/2018	STAFF TRANSPORTATION CAMBRIDGE TO GALENA TO EASTON	57.25
DVAN21900116	11/29/2018	KELLY.MELISSA ALISON	09/20/2018	09/20/2018	STAFF TRANSPORTATION EASTON TO BALTIMORE AND RETURN	75.97
DVAN21900117	11/29/2018	KELLY.MELISSA ALISON	09/26/2018	09/26/2018	STAFF TRANSPORTATION CAMBRIDGE TO BALTIMORE AND RETURN	90.95
DVAN21900118	12/03/2018	KELLY.MELISSA ALISON	09/07/2018	09/29/2018	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	408.74
DVAN21900181	12/21/2018	GIRARD.BRENT M	07/11/2018	07/31/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.40
DVAN21900182	12/21/2018	GIRARD.BRENT M	08/07/2018	09/27/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.35
DVAN21900183	12/21/2018	GIRARD.BRENT M	07/18/2018	07/18/2018	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	49.33
DVAN21900184	12/21/2018	GIRARD.BRENT M	08/28/2018	08/28/2018	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	49.33
DVAN21900185	12/21/2018	GIRARD.BRENT M	09/25/2018	09/25/2018	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	49.33
DVAN21900192	12/20/2018	TRAVERS.SCOTT F	07/06/2018	07/06/2018	STAFF TRANSPORTATION ANNAPOLIS TO LA PLATA, EDGEWATER AND RETURN	47.67
DVAN21900193	12/20/2018	TRAVERS.SCOTT F	07/08/2018	07/08/2018	STAFF TRANSPORTATION ANNAPOLIS TO DUNDALK AND RETURN	49.22
DVAN21900194	12/20/2018	TRAVERS.SCOTT F	07/17/2018	07/17/2018	STAFF TRANSPORTATION ANNAPOLIS TO PATUXENT RIVER, LEONARDTOWN AND RETURN	75.44
DVAN21900195	01/03/2019	TRAVERS.SCOTT F	07/18/2018	07/18/2018	STAFF TRANSPORTATION ANNAPOLIS TO CHESAPEAKE BEACH, CRISFIELD AND RETURN	181.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21900196	12/20/2018	TRAVERS.SCOTT F	07/19/2018	07/19/2018	STAFF TRANSPORTATION	39.99
DVAN21900197	12/20/2018	TRAVERS.SCOTT F	07/26/2018	07/26/2018	ANNAPOLIS TO WALDORF, EDGEWATER AND RETURN	65.27
DVAN21900198	12/20/2018	TRAVERS.SCOTT F	07/27/2018	07/27/2018	STAFF TRANSPORTATION	51.52
DVAN21900199	01/03/2019	TRAVERS.SCOTT F	07/07/2018	07/30/2018	ANNAPOLIS TO SOLOMONS AND RETURN	128.83
DVAN21900211	01/10/2019	TRAVERS.SCOTT F	08/07/2018	08/07/2018	ANNAPOLIS TO LA PLATA, HUGHESVILLE, LA PLATA AND RETURN	48.10
DVAN21900212	01/10/2019	TRAVERS.SCOTT F	08/09/2018	08/09/2018	STAFF TRANSPORTATION	46.60
DVAN21900214	01/10/2019	TRAVERS.SCOTT F	08/06/2018	08/06/2018	ANNAPOLIS TO WHITE PLAINS, WALDORF, POMFRET AND RETURN	54.04
DVAN21900215	01/10/2019	TRAVERS.SCOTT F	08/13/2018	08/13/2018	STAFF TRANSPORTATION	68.48
DVAN21900216	01/10/2019	TRAVERS.SCOTT F	08/15/2018	08/15/2018	ANNAPOLIS TO LEONARDTOWN AND RETURN	45.96
DVAN21900217	01/11/2019	TRAVERS.SCOTT F	08/16/2018	08/16/2018	STAFF TRANSPORTATION	69.55
DVAN21900218	01/10/2019	TRAVERS.SCOTT F	08/21/2018	08/21/2018	ANNAPOLIS TO LA PLATA AND RETURN	67.41
DVAN21900219	01/10/2019	TRAVERS.SCOTT F	08/22/2018	08/22/2018	STAFF TRANSPORTATION	79.18
DVAN21900220	01/10/2019	TRAVERS.SCOTT F	08/24/2018	08/24/2018	ANNAPOLIS TO THE FOLLOWING AND RETURN: DUNKIRK; WALDORF	65.81
DVAN21900221	01/10/2019	TRAVERS.SCOTT F	08/26/2018	08/26/2018	ANNAPOLIS TO LEXINGTON PARK AND RETURN	40.71
DVAN21900222	01/10/2019	TRAVERS.SCOTT F	08/29/2018	08/29/2018	STAFF TRANSPORTATION	69.02
DVAN21900223	01/11/2019	TRAVERS.SCOTT F	08/30/2018	08/30/2018	ANNAPOLIS TO LEXINGTON PARK AND RETURN	75.97
DVAN21900224	01/15/2019	TRAVERS.SCOTT F	08/03/2018	08/27/2018	STAFF TRANSPORTATION	113.10
DVAN21900237	01/11/2019	PROVOST.CATHERINE A	01/24/2018	01/24/2018	ANNAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.03
DVAN21900238	01/11/2019	PROVOST.CATHERINE A	02/08/2018	02/08/2018	STAFF TRANSPORTATION	49.05
DVAN21900239	01/11/2019	PROVOST.CATHERINE A	05/10/2018	05/10/2018	ROCKVILLE TO HAGERSTOWN AND RETURN	40.66
DVAN21900242	01/15/2019	PROVOST.CATHERINE A	10/05/2017	09/17/2018	STAFF TRANSPORTATION	504.51
DVAN21900243	01/11/2019	FRIERSON.NAKI D	04/03/2018	04/26/2018	ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.84
DVAN21900244	01/11/2019	FRIERSON.NAKI D	05/02/2018	05/30/2018	STAFF TRANSPORTATION	224.38
DVAN21900245	01/11/2019	FRIERSON.NAKI D	07/27/2018	07/30/2018	ROCKVILLE TO THE FOLLOWING AND RETURN: 4/3, 6, 14 HAGERSTOWN; 4/17 GAITHERSBURG; 4/26 FREDERICK	64.74
DVAN21900246	01/11/2019	FRIERSON.NAKI D	08/01/2018	08/03/2018	STAFF TRANSPORTATION	65.06
DVAN21900247	01/11/2019	FRIERSON.NAKI D	04/17/2018	04/26/2018	ROCKVILLE TO THE FOLLOWING AND RETURN: 5/2 MAUGANSVILLE; 5/4, 30 HAGERSTOWN; 5/5 THURMONT	43.49
DVAN21900248	01/11/2019	FRIERSON.NAKI D	08/02/2018	08/02/2018	STAFF TRANSPORTATION	65.59
DVAN21900263	01/15/2019	KLEINMAN.JOAN DIANE	09/04/2018	09/30/2018	ROCKVILLE TO HAGERSTOWN AND RETURN	152.84
DVAN21900271	01/31/2019	MORRIS.AUSTIN L	08/01/2018	08/15/2018	STAFF TRANSPORTATION	67.41
					ROCKVILLE TO THE FOLLOWING AND RETURN: 8/1 COLUMBIA; 8/15 BALTIMORE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21900272	01/31/2019	MORRIS.AUSTIN L	06/01/2018	06/06/2018	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 6/1 GERMANTOWN; 6/6 LINTHICUM HEIGHTS	48.69
DVAN21900273	01/31/2019	MORRIS.AUSTIN L	07/18/2018	07/23/2018	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 7/18 BALTIMORE; 7/23 RIVERDALE	53.50
DVAN21900274	02/01/2019	MORRIS.AUSTIN L	09/05/2018	09/26/2018	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 9/5 MARTINSBURG WV; 9/7 GAITHERSBURG; 9/12 LA PLATA; 9/26 INTERDEPARTMENTAL TRANSPORTATION	137.50
DVAN21900278	01/31/2019	TRAVERS.SCOTT F	08/01/2018	08/01/2018	STAFF TRANSPORTATION ANNAPOLIS TO LEXINGTON PARK AND RETURN	68.48
DVAN21900329	02/21/2019	TRAVERS.SCOTT F	09/01/2018	09/01/2018	STAFF TRANSPORTATION ANNAPOLIS TO LUSBY AND RETURN	69.55
DVAN21900330	02/21/2019	TRAVERS.SCOTT F	09/05/2018	09/05/2018	STAFF TRANSPORTATION ANNAPOLIS TO LEXINGTON PARK AND RETURN	68.48
DVAN21900331	02/21/2019	TRAVERS.SCOTT F	09/18/2018	09/18/2018	STAFF TRANSPORTATION ANNAPOLIS TO LEONARDTOWN AND RETURN	67.95
DVAN21900332	02/21/2019	TRAVERS.SCOTT F	09/19/2018	09/19/2018	STAFF TRANSPORTATION ANNAPOLIS TO HUGHESVILLE, SAINT INGOES, RIDGE AND RETURN	90.42
DVAN21900333	02/21/2019	TRAVERS.SCOTT F	09/21/2018	09/21/2018	STAFF TRANSPORTATION ANNAPOLIS TO LINTHICUM HEIGHTS, CROWNSVILLE, LEXINGTON PARK AND RETURN	85.07
DVAN21900334	02/21/2019	TRAVERS.SCOTT F	09/22/2018	09/22/2018	STAFF TRANSPORTATION ANNAPOLIS TO MARBURY, PRINCE FREDERICK AND RETURN	67.95
DVAN21900335	02/21/2019	TRAVERS.SCOTT F	09/25/2018	09/25/2018	STAFF TRANSPORTATION ANNAPOLIS TO LEXINGTON PARK AND RETURN	72.76
DVAN21900336	02/21/2019	TRAVERS.SCOTT F	09/07/2018	09/27/2018	STAFF TRANSPORTATION ANNAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.19
DVAN21900338	03/05/2019	AMODEO.FRANCESCA T	03/28/2018	03/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO FROSTBURG, WILLIAMSPORT, HAGERSTOWN, SMITHSBURG AND RETURN	175.49
DVAN21900339	03/13/2019	AMODEO.FRANCESCA T	04/12/2018	04/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, HUNT VALLEY, TOWSON, BALTIMORE AND RETURN	72.45
DVAN21900340	03/13/2019	AMODEO.FRANCESCA T	05/31/2018	05/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO OCEAN CITY, SALISBURY, CAMBRIDGE, EASTON AND RETURN	107.22
DVAN21900341	03/13/2019	AMODEO.FRANCESCA T	09/14/2018	09/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS, EDGEWATER, ANNAPOLIS, LINTHICUM HEIGHTS AND RETURN	103.89
DVAN21900342	03/13/2019	AMODEO.FRANCESCA T	09/19/2018	09/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LEONARD AND RETURN	73.25
TRAVEL AND TRANSPORTATION OF PERSONS						12,743.78
CV190000659	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190000757	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	12.00
OTHER CONTRACTUAL SERVICES						13.90
CV190000376	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,541.26
CV190000690	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	133.33
DVAN21900096	11/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14,157.81
DVAN21900097	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DVAN21900137	11/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	18.92
DVAN21900138	11/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,398.71
DVAN21900139	11/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,398.71
DVAN21900140	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,569.40
DVAN21900141	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,398.71
ACQUISITION OF ASSETS						25,072.35
OTHER PERSONNEL COMPENSATION						696.84
PERSONNEL BENEFITS						1,504.10
NET PAYROLL EXPENSES						2,200.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,579,782.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,485,681.88	-1,485,681.88
Travel and Transportation of Persons		-16,697.07	-16,697.07
Rent, Communications and Utilities		-12,191.90	-12,191.90
Printing and Reproduction		-255.00	-255.00
Other Contractual Services		-719.30	-719.30
Supplies and Materials		-23,085.47	-23,085.47
Acquisition of Assets		-175.08	-175.08
ORGANIZATION TOTALS	\$3,579,782.00	-\$1,538,805.70	-\$1,538,805.70
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,040,976.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBOWICZ, JULIANNA M			WESTERN MARYLAND OUTREACH DIRECTOR	28,129.93
		ROBB, KAREN A			CHIEF OF STAFF	83,366.41
		STEIN, HARRY			TAX AND BUDGET POLICY ADVISOR	46,030.45
		ARIAS, KAROLINA M			BANKING COMMITTEE ADVISOR	48,280.45
		KENNEDY, WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON	27,106.93
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	28,129.93
		CASPER, RENEE H			ADMINISTRATIVE DIRECTOR	13,690.96
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	25,061.41
		WILLIAMSON, ALYSSA LEE PENNA			HEALTH CARE ADVISOR	38,150.71
		CONKLIN, MEGHAN M			ENERGY AND ENVIRONMENT POLICY ADVISOR	46,030.45
		PARDINI, LIANA N			SCHEDULER	36,824.41
		GIBBS, VIRGINIA			LEGISLATIVE ASSISTANT	38,150.71
		MITCHELL, JOHN E II			LEGISLATIVE CORRESPONDENT	21,478.98
		WALTERS, JOHN A F			LEGISLATIVE CORRESPONDENT	21,478.98
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR	65,908.43
		D'ANTON, COOPER T			STAFF ASSISTANT	27,698.69
		HENDRICKS, KAREN M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	31,593.48
		CRUZ, LILLIAN			SENIOR ADVISOR FOR CONSTITUENT SERVICES & LATINO AFFAIRS TO JAN. 18	18,412.19
		GIRARD, BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	24,257.71
		MORRIS, AUSTIN L			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	33,343.50
		PROVOST, CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	33,343.50
		FREY, BRIDGETT D			COMMUNICATIONS DIRECTOR	56,102.41
		LEWIS, YVETTE W			SENIOR ADVISOR AND DIRECTOR OF EXTERNAL AFFAIRS	56,102.41
		FRIERSON, NAKI D			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	26,536.20
		KLEINMAN, JOAN DIANE			STATE DIRECTOR	65,908.43
		LEVI, JONATHAN D			LEGISLATIVE CORRESPONDENT	21,478.98

B-1891

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHUMAN, EVE T AKHTER, AFREEN GANTI, NINA THERESA GUERRERO, MELISSA SINGH, KAJAL S CONNER, CHARLES ROBERT III KNOLL, SPENCER CHARLES OWUSU-ACHEAW, AKUA P SAVAGE, HASSANATU S KELLY, MELISSA ALISON MCCARTHY, PATRICK H AMODEO, FRANCESCA T SANCHEZ, DOMINIC HAYNIE, DEBORAH J SILVA-ACOSTA, ANAMILETH MENGEL, SYDNEY A JOHNSON, MESHELLE' D ABRAHAM, NOBEL Y TRAVERS, SCOTT F LIM, JASMINE S RONAYNE, SARAH E FAIRCLOTH, TIMOTHY W SAMUELS, JEFFREY M HIGGINS, JORDAN A HERDOIZA, MARTIN J DRURY, BRYNN C DE LA VEGA, SABRINA CHINEMERE, OBINNA L BLUMBERG, SCOTT L LYMAN, ANDREW T HEINL, MANDEE NICOLE COLEMAN, ANDRIA S MELIA CHEVEZ, KATHIA Y			PRINCE GEORGE'S REGIONAL DIRECTOR NATIONAL SECURITY AND FOREIGN AFFAIRS ADVISOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT DIGITAL DIRECTOR BALTIMORE REGIONAL DIRECTOR TO DEC. 7 LEGISLATIVE AIDE PRINCE GEORGE'S COUNTY OUTREACH DIRECTOR TO NOV. 30 STAFF ASSISTANT TO NOV. 30 OUTREACH DIRECTOR CONSTITUENT SERVICES AND COMMUNITY LIAISON PRESS SECRETARY STAFF ASSISTANT TO MAR. 1 APPROPRIATIONS ADVISER STAFF ASSISTANT EXECUTIVE ASSISTANT FROM JAN. 2 CONSTITUENT SERVICES STAFF ASSISTANT FROM OCT. 10 TO OCT. 31 AND FROM NOV. 13 TO NOV. 30 ANNE ARUNDEL/SOUTHERN MARYLAND OUTREACH DIRECTOR INTERN TO OCT. 15 INTERN TO OCT. 15 INTERN TO OCT. 15 CONSTITUENT SERVICES AND COMMUNITY OUTREACH FROM OCT. 3 INTERN FROM OCT. 9 TO OCT. 15 COMMUNICATIONS ASSISTANT FROM NOV. 13 INTERN FROM JAN. 1 TO JAN. 15 STAFF ASSISTANT FROM DEC. 10 BALTIMORE REGIONAL DIRECTOR FROM DEC. 10 INTERN FROM DEC. 17 TO DEC. 31 INTERN FROM DEC. 17 TO DEC. 31 COMMUNITY LIAISON / CONSTITUENT SERVICES FROM FEB. 1 CONSTITUENT SERVICES/COMMUNITY LIAISON FROM MAR. 4 CONSTITUENT SERVICES/COMMUNITY LIAISON FROM MAR. 4	26,696.83 42,957.97 24,648.97 21,478.98 31,249.98 13,326.07 22,728.96 9,166.64 6,464.25 27,499.93 26,536.20 34,104.96 16,263.81 44,236.74 19,999.93 9,888.85 24,257.71 5,833.35 24,000.00 150.00 250.00 250.00 24,861.06 249.99 15,333.28 250.00 11,038.29 18,499.99 250.01 250.01 8,333.32 3,375.00 3,375.00
DVAN21900060	10/30/2018	KENNEDY, WILLIAM B	10/07/2018	10/07/2018	BALTIMORE TO EMMITSBURG AND RETURN	75.97
DVAN21900061	10/30/2018	KENNEDY, WILLIAM B	10/12/2018	10/12/2018	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN PROVING GROUND AND RETURN	50.29
DVAN21900062	10/30/2018	KENNEDY, WILLIAM B	10/15/2018	10/15/2018	STAFF TRANSPORTATION BALTIMORE TO ELKTON AND RETURN	70.62
DVAN21900063	10/29/2018	CONNER III, CHARLES ROBERT	10/17/2018	10/17/2018	STAFF TRANSPORTATION BALTIMORE TO WALLOPS ISLAND VA AND RETURN	196.88
DVAN21900066	10/31/2018	KENNEDY, WILLIAM B	10/18/2018	10/18/2018	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	50.29
DVAN21900067	10/31/2018	KENNEDY, WILLIAM B	10/19/2018	10/19/2018	STAFF TRANSPORTATION BALTIMORE TO NORTH EAST, ELKTON, NORTH EAST AND RETURN	71.16
DVAN21900068	10/31/2018	KENNEDY, WILLIAM B	10/20/2018	10/20/2018	STAFF TRANSPORTATION BALTIMORE TO HAVRE DE GRACE AND RETURN	51.36
DVAN21900081	11/07/2018	KENNEDY, WILLIAM B	10/25/2018	10/25/2018	STAFF TRANSPORTATION BALTIMORE TO BEL AIR, FOREST HILL, WHITE MARSH AND RETURN	43.87
DVAN21900082	11/07/2018	KENNEDY, WILLIAM B	10/26/2018	10/26/2018	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN AND RETURN	43.87
DVAN21900084	11/07/2018	OWUSU-ACHEAW, AKUA P	10/16/2018	10/16/2018	STAFF TRANSPORTATION LARGO TO BALTIMORE AND RETURN	43.87
DVAN21900085	11/07/2018	OWUSU-ACHEAW, AKUA P	10/04/2018	10/30/2018	STAFF TRANSPORTATION LARGO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	207.58
DVAN21900086	11/06/2018	CONNER III, CHARLES ROBERT	10/03/2018	10/03/2018	STAFF TRANSPORTATION BALTIMORE TO LEONARDTOWN AND RETURN	102.19
DVAN21900087	11/07/2018	CONNER III, CHARLES ROBERT	10/30/2018	10/30/2018	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	48.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21900092	11/14/2018	CONNER III.CHARLES ROBERT	10/01/2018	10/31/2018	STAFF TRANSPORTATION	274.99
DVAN21900093	11/14/2018	KENNEDY.WILLIAM B	10/09/2018	10/29/2018	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.99
DVAN21900099	11/28/2018	ALBOWICZ.JULIANNA M	10/11/2018	10/11/2018	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.90
DVAN21900100	11/29/2018	ALBOWICZ.JULIANNA M	10/22/2018	10/22/2018	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	136.43
DVAN21900101	11/29/2018	ALBOWICZ.JULIANNA M	10/23/2018	10/23/2018	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	79.18
DVAN21900102	11/29/2018	ALBOWICZ.JULIANNA M	10/27/2018	10/27/2018	STAFF TRANSPORTATION HAGERSTOWN TO FROSTBURG AND RETURN	85.60
DVAN21900103	11/29/2018	ALBOWICZ.JULIANNA M	10/02/2018	10/29/2018	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	444.45
DVAN21900104	11/28/2018	DANTON.COOPER T	10/02/2018	10/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	45.48
DVAN21900105	11/28/2018	DANTON.COOPER T	10/12/2018	10/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO JESSUP, BALTIMORE AND RETURN	73.83
DVAN21900106	11/28/2018	DANTON.COOPER T	10/18/2018	10/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	42.27
DVAN21900107	11/28/2018	DANTON.COOPER T	10/25/2018	10/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.62
DVAN21900108	11/29/2018	DANTON.COOPER T	10/26/2018	10/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO ABERDEEN, CHESTERTOWN, STEVENSVILLE AND RETURN	117.70
DVAN21900109	11/28/2018	DANTON.COOPER T	10/27/2018	10/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	66.34
DVAN21900110	11/29/2018	DANTON.COOPER T	10/01/2018	10/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	434.96
DVAN21900111	11/29/2018	DANTON.COOPER T	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	15.78 43.87
DVAN21900112	11/29/2018	HAYNIE.DEBORAH J	11/01/2018	11/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	19.00
DVAN21900113	11/30/2018	STEIN.HARRY	10/26/2018	10/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.96
DVAN21900119	12/05/2018	KELLY.MELISSA ALISON	10/10/2018	10/10/2018	STAFF TRANSPORTATION CAMBRIDGE TO POCOMOKE CITY, WALLOPS ISLAND VA AND RETURN	80.58
DVAN21900120	11/29/2018	KELLY.MELISSA ALISON	10/11/2018	10/11/2018	STAFF TRANSPORTATION CAMBRIDGE TO POCOMOKE CITY, SALISBURY AND RETURN	84.53
DVAN21900121	11/29/2018	KELLY.MELISSA ALISON	10/15/2018	10/15/2018	STAFF TRANSPORTATION CAMBRIDGE TO BERLIN AND RETURN	58.85
DVAN21900122	12/03/2018	KELLY.MELISSA ALISON	10/18/2018	10/18/2018	STAFF TRANSPORTATION CAMBRIDGE TO WALLOPS ISLAND VA AND RETURN	84.53
DVAN21900123	12/03/2018	KELLY.MELISSA ALISON	10/02/2018	10/30/2018	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	461.44
DVAN21900124	11/30/2018	KENNEDY.WILLIAM B	11/01/2018	11/01/2018	STAFF TRANSPORTATION BALTIMORE TO BEL AIR AND RETURN	41.73
DVAN21900125	11/30/2018	KENNEDY.WILLIAM B	11/02/2018	11/02/2018	STAFF TRANSPORTATION BALTIMORE TO ELKTON AND RETURN	78.11
DVAN21900126	11/30/2018	KENNEDY.WILLIAM B	11/03/2018	11/03/2018	STAFF TRANSPORTATION BALTIMORE TO MOUNT AIRY, DUNDALK AND RETURN	49.22
DVAN21900127	11/30/2018	KENNEDY.WILLIAM B	11/07/2018	11/07/2018	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	50.29
DVAN21900128	11/30/2018	KENNEDY.WILLIAM B	11/10/2018	11/10/2018	STAFF TRANSPORTATION BALTIMORE TO BEL AIR AND RETURN	42.80
DVAN21900129	11/30/2018	KENNEDY.WILLIAM B	11/12/2018	11/12/2018	STAFF TRANSPORTATION BALTIMORE TO MOUNT AIRY AND RETURN	47.08
DVAN21900130	11/30/2018	KENNEDY.WILLIAM B	11/17/2018	11/17/2018	STAFF TRANSPORTATION BALTIMORE TO LARGO AND RETURN	47.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21900131	11/30/2018	KENNEDY.WILLIAM B	11/16/2018	11/16/2018	STAFF TRANSPORTATION BALTIMORE TO COLLEGE PARK AND RETURN	43.34
DVAN21900142	12/06/2018	JOHNSON.MESHELLE D	10/21/2018	10/21/2018	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	52.54
DVAN21900143	12/06/2018	JOHNSON.MESHELLE D	10/23/2018	10/23/2018	STAFF TRANSPORTATION BALTIMORE TO SILVER SPRING AND RETURN	40.55
DVAN21900144	12/06/2018	JOHNSON.MESHELLE D	10/04/2018	10/26/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.98
DVAN21900145	12/06/2018	JOHNSON.MESHELLE D	11/08/2018	11/15/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.44
DVAN21900149	12/07/2018	ALBOWICZ.JULIANNA M	11/02/2018	11/02/2018	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	80.25
DVAN21900150	12/07/2018	ALBOWICZ.JULIANNA M	11/07/2018	11/07/2018	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	83.46
DVAN21900151	12/07/2018	ALBOWICZ.JULIANNA M	11/08/2018	11/08/2018	STAFF TRANSPORTATION HAGERSTOWN TO NEW MIDWAY AND RETURN	41.20
DVAN21900152	12/07/2018	ALBOWICZ.JULIANNA M	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	6.99 77.58
DVAN21900153	12/07/2018	ALBOWICZ.JULIANNA M	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION HAGERSTOWN TO WESTERNPORT AND RETURN	8.80 107.00
DVAN21900154	12/07/2018	ALBOWICZ.JULIANNA M	11/17/2018	11/17/2018	STAFF TRANSPORTATION HAGERSTOWN TO LARGO AND RETURN	90.95
DVAN21900155	12/07/2018	ALBOWICZ.JULIANNA M	11/01/2018	11/30/2018	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.15
DVAN21900156	12/11/2018	KENNEDY.WILLIAM B	11/01/2018	11/30/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.37
DVAN21900157	12/11/2018	KENNEDY.WILLIAM B	12/01/2018	12/01/2018	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN PROVING GROUND AND RETURN	51.36
DVAN21900158	12/11/2018	KENNEDY.WILLIAM B	12/03/2018	12/03/2018	STAFF TRANSPORTATION BALTIMORE TO BEL AIR AND RETURN	46.01
DVAN21900160	12/12/2018	DANTON.COOPER T	11/01/2018	11/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, OWINGS MILLS, BALTIMORE AND RETURN	64.20
DVAN21900161	12/12/2018	DANTON.COOPER T	11/10/2018	11/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO LINTHICUM HEIGHTS AND RETURN	40.66
DVAN21900162	12/12/2018	DANTON.COOPER T	11/11/2018	11/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	43.87
DVAN21900163	12/12/2018	DANTON.COOPER T	11/15/2018	11/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	41.20
DVAN21900164	12/12/2018	DANTON.COOPER T	11/03/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	470.52
DVAN21900165	12/12/2018	DANTON.COOPER T	11/16/2018	11/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHEVERLY, BALTIMORE, ROCKVILLE, BALTIMORE AND RETURN	95.23
DVAN21900166	12/12/2018	DANTON.COOPER T	11/02/2018	11/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN - 2 TRIPS	105.40
DVAN21900173	12/19/2018	AKHTER.AFREEN	11/17/2018	11/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.68
DVAN21900174	12/19/2018	KENNEDY.WILLIAM B	12/15/2018	12/15/2018	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN PROVING GROUND AND RETURN	51.36
DVAN21900175	12/20/2018	CONNER III.CHARLES ROBERT	11/01/2018	11/30/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	290.35
DVAN21900176	12/20/2018	KENNEDY.WILLIAM B	12/13/2018	12/13/2018	STAFF TRANSPORTATION BALTIMORE TO ELKTON AND RETURN	79.18
DVAN21900177	12/21/2018	KENNEDY.WILLIAM B	12/05/2018	12/05/2018	STAFF TRANSPORTATION BALTIMORE TO ELKTON, MIDDLE RIVER AND RETURN	73.83
DVAN21900178	12/21/2018	KENNEDY.WILLIAM B	12/07/2018	12/07/2018	STAFF TRANSPORTATION BALTIMORE TO CHARLESTOWN AND RETURN	51.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21900179	12/21/2018	KENNEDY.WILLIAM B	12/11/2018	12/11/2018	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN PROVING GROUND AND RETURN	49.22
DVAN21900180	12/21/2018	KENNEDY.WILLIAM B	12/12/2018	12/12/2018	STAFF TRANSPORTATION BALTIMORE TO HAVRE DE GRACE AND RETURN	52.43
DVAN21900186	01/07/2019	GIRARD.BRENT M	10/05/2018	10/27/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.53
DVAN21900187	12/21/2018	GIRARD.BRENT M	10/31/2018	10/31/2018	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	49.33
DVAN21900188	12/21/2018	GIRARD.BRENT M	11/27/2018	11/27/2018	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	49.33
DVAN21900189	01/02/2019	GIRARD.BRENT M	11/01/2018	12/06/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.32
DVAN21900190	12/21/2018	KENNEDY.WILLIAM B	12/06/2018	12/06/2018	STAFF TRANSPORTATION BALTIMORE TO BELCAMP AND RETURN	43.34
DVAN21900191	12/21/2018	KENNEDY.WILLIAM B	12/06/2018	12/06/2018	STAFF TRANSPORTATION BALTIMORE TO BEL AIR AND RETURN	43.87
DVAN21900206	01/11/2019	JOHNSON.MESHELLE D	11/28/2018	11/30/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.19
DVAN21900208	01/11/2019	JOHNSON.MESHELLE D	12/06/2018	12/06/2018	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	47.27
DVAN21900209	01/11/2019	JOHNSON.MESHELLE D	12/11/2018	12/11/2018	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	42.59
DVAN21900210	01/10/2019	JOHNSON.MESHELLE D	12/03/2018	12/13/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.51
DVAN21900225	01/11/2019	GIRARD.BRENT M	12/19/2018	12/19/2018	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	16.00
DVAN21900226	01/15/2019	KENNEDY.WILLIAM B	12/01/2018	12/29/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.69
DVAN21900227	01/11/2019	KENNEDY.WILLIAM B	01/04/2019	01/04/2019	STAFF TRANSPORTATION BALTIMORE TO HAVRE DE GRACE AND RETURN	51.90
DVAN21900228	01/11/2019	ALBOWICZ.JULIANNA M	12/06/2018	12/06/2018	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	74.90
DVAN21900229	01/11/2019	ALBOWICZ.JULIANNA M	12/01/2018	12/20/2018	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	330.42
DVAN21900230	01/11/2019	ALBOWICZ.JULIANNA M	12/18/2018	12/18/2018	STAFF TRANSPORTATION HAGERSTOWN TO FROSTBURG AND RETURN	101.65
DVAN21900231	01/11/2019	ALBOWICZ.JULIANNA M	12/13/2018	12/13/2018	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	76.51
DVAN21900240	01/22/2019	PROVOST.CATHERINE A	11/04/2018	11/04/2018	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	51.90
DVAN21900241	01/15/2019	PROVOST.CATHERINE A	10/15/2018	12/10/2018	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	267.50
DVAN21900249	01/15/2019	DANTON.COOPER T	12/03/2018	12/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	57.25
DVAN21900250	01/15/2019	DANTON.COOPER T	12/13/2018	12/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	49.76
DVAN21900251	01/15/2019	DANTON.COOPER T	12/17/2018	12/17/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	54.57
DVAN21900252	01/17/2019	DANTON.COOPER T	12/03/2018	12/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	300.03
DVAN21900254	01/15/2019	KLEINMAN.JOAN DIANE	10/01/2018	10/30/2018	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	241.84
DVAN21900255	01/22/2019	KLEINMAN.JOAN DIANE	10/27/2018	10/27/2018	STAFF TRANSPORTATION BETHESDA TO BALTIMORE AND RETURN	46.44
DVAN21900256	01/15/2019	KLEINMAN.JOAN DIANE	10/23/2018	10/23/2018	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	43.34
DVAN21900258	01/22/2019	KLEINMAN.JOAN DIANE	11/02/2018	11/02/2018	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	46.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21900259	01/22/2019	KLEINMAN.JOAN DIANE	11/01/2018	11/30/2018	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.31
DVAN21900260	01/15/2019	KLEINMAN.JOAN DIANE	12/03/2018	12/18/2018	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.75
DVAN21900261	01/15/2019	KLEINMAN.JOAN DIANE	12/05/2018	12/05/2018	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	43.34
DVAN21900262	01/15/2019	KLEINMAN.JOAN DIANE	12/13/2018	12/13/2018	STAFF TRANSPORTATION ROCKVILLE TO OWINGS MILLS AND RETURN	53.29
DVAN21900275	01/31/2019	MORRIS.AUSTIN L	10/17/2018	10/17/2018	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	41.73
DVAN21900276	01/31/2019	MORRIS.AUSTIN L	11/09/2018	11/29/2018	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.18
DVAN21900277	01/31/2019	MORRIS.AUSTIN L	12/12/2018	12/12/2018	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	40.66
DVAN21900279	01/31/2019	DANTON.COOPER T	01/21/2019	01/21/2019	STAFF TRANSPORTATION WASHINGTON DC TO WALDORF AND RETURN	62.64
DVAN21900281	01/31/2019	KENNEDY.WILLIAM B	01/10/2019	01/10/2019	STAFF TRANSPORTATION BALTIMORE TO GLEN BURNIE, ANNAPOLIS AND RETURN	47.27
DVAN21900282	01/31/2019	KENNEDY.WILLIAM B	01/15/2019	01/15/2019	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	40.66
DVAN21900283	01/31/2019	KENNEDY.WILLIAM B	01/17/2019	01/17/2019	STAFF TRANSPORTATION BALTIMORE TO BELCAMP AND RETURN	41.73
DVAN21900284	02/01/2019	KENNEDY.WILLIAM B	01/17/2019	01/17/2019	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	45.66
DVAN21900285	02/01/2019	KENNEDY.WILLIAM B	01/26/2019	01/26/2019	STAFF TRANSPORTATION BALTIMORE TO MIDLAND AND RETURN	172.27
DVAN21900286	01/31/2019	KELLY.MELISSA ALISON	12/03/2018	12/03/2018	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY TO EASTON	77.04
DVAN21900287	01/31/2019	KELLY.MELISSA ALISON	12/04/2018	12/04/2018	STAFF TRANSPORTATION CAMBRIDGE TO SNOW HILL, SALISBURY, PRINCESS ANNE AND RETURN	72.76
DVAN21900288	02/01/2019	KELLY.MELISSA ALISON	12/04/2018	12/04/2018	STAFF TRANSPORTATION CAMBRIDGE TO GEORGETOWN TO EASTON	60.46
DVAN21900289	02/01/2019	KELLY.MELISSA ALISON	12/05/2018	12/20/2018	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	284.00
DVAN21900294	02/05/2019	KELLY.MELISSA ALISON	11/09/2018	11/09/2018	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY AND RETURN	65.27
DVAN21900295	02/05/2019	KELLY.MELISSA ALISON	11/11/2018	11/11/2018	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY, HURLOCK AND RETURN	70.62
DVAN21900296	02/05/2019	KELLY.MELISSA ALISON	11/12/2018	11/12/2018	STAFF TRANSPORTATION EASTON TO GALENA, WYE MILLS AND RETURN	50.83
DVAN21900297	02/05/2019	KELLY.MELISSA ALISON	11/17/2018	11/17/2018	STAFF TRANSPORTATION EASTON TO LARGO AND RETURN	66.34
DVAN21900298	02/05/2019	KELLY.MELISSA ALISON	11/29/2018	11/29/2018	STAFF TRANSPORTATION EASTON TO ELKTON, LARGO AND RETURN	107.00
DVAN21900299	02/05/2019	KELLY.MELISSA ALISON	11/20/2018	11/20/2018	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	53.50
DVAN21900300	02/05/2019	KELLY.MELISSA ALISON	11/02/2018	11/28/2018	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.78
DVAN21900302	02/06/2019	KENNEDY.WILLIAM B	01/02/2019	01/31/2019	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.52
DVAN21900308	02/07/2019	ALBOWICZ.JULIANNA M	01/03/2019	01/03/2019	STAFF TRANSPORTATION HAGERSTOWN TO FROSTBURG AND RETURN	85.60
DVAN21900309	02/07/2019	ALBOWICZ.JULIANNA M	01/07/2019	01/07/2019	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	74.90
DVAN21900310	02/07/2019	ALBOWICZ.JULIANNA M	01/16/2019	01/16/2019	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	74.90
DVAN21900311	02/07/2019	ALBOWICZ.JULIANNA M	01/22/2019	01/22/2019	STAFF TRANSPORTATION HAGERSTOWN TO OAKLAND AND RETURN	132.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21900312	02/07/2019	ALBOWICZ.JULIANNA M	01/30/2019	01/30/2019	STAFF TRANSPORTATION HAGERSTOWN TO FREDERICK AND RETURN	40.86
DVAN21900313	02/07/2019	ALBOWICZ.JULIANNA M	01/09/2019	01/26/2019	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.73
DVAN21900314	02/07/2019	DANTON.COOPER T	01/04/2019	01/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO CALIFORNIA, PINEY POINT AND RETURN	99.51
DVAN21900315	02/07/2019	DANTON.COOPER T	01/05/2019	01/05/2019	STAFF TRANSPORTATION WASHINGTON DC TO LUTHERVILLE, TIMONIUM AND RETURN	58.32
DVAN21900316	02/07/2019	DANTON.COOPER T	01/08/2019	01/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	39.06
DVAN21900317	02/07/2019	DANTON.COOPER T	01/25/2019	01/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	46.55
DVAN21900318	02/07/2019	DANTON.COOPER T	01/27/2019	01/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	46.01
DVAN21900321	02/14/2019	PROVOST.CATHERINE A	01/01/2019	01/24/2019	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.23
DVAN21900322	02/14/2019	VAN HOLLEN.CHRIS	01/04/2019	01/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.25
DVAN21900323	02/14/2019	DANTON.COOPER T	01/07/2019	01/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO BRENTWOOD, LARGO, CLINTON, LARGO, UPPER MARLBORO AND RETURN	56.18
DVAN21900324	02/14/2019	DANTON.COOPER T	01/17/2019	01/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO LA PLATA AND RETURN	48.69
DVAN21900325	02/19/2019	DANTON.COOPER T	01/17/2019	01/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	40.86
DVAN21900326	02/14/2019	DANTON.COOPER T	01/19/2019	01/19/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	40.86
DVAN21900327	02/21/2019	DANTON.COOPER T	01/19/2019	01/19/2019	STAFF TRANSPORTATION WASHINGTON DC TO CLINTON AND RETURN	40.86
DVAN21900328	02/13/2019	DANTON.COOPER T	01/02/2019	01/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	494.34
DVAN21900343	03/05/2019	AMODEO.FRANCESCA T	10/25/2018	10/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO ABERDEEN, CHESTERTOWN, STEVENSVILLE AND RETURN	113.61
DVAN21900344	03/13/2019	AMODEO.FRANCESCA T	11/16/2018	11/17/2018	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/16 BALTIMORE; 11/17 LARGO	170.46
DVAN21900345	03/13/2019	AMODEO.FRANCESCA T	01/03/2019	01/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO CALIFORNIA, PINEY POINT AND RETURN	80.68
DVAN21900347	03/13/2019	AMODEO.FRANCESCA T	01/25/2019	01/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	59.09
DVAN21900354	03/07/2019	ALBOWICZ.JULIANNA M	02/09/2019	02/09/2019	STAFF TRANSPORTATION HAGERSTOWN TO NEW MIDWAY AND RETURN	42.80
DVAN21900355	03/08/2019	ALBOWICZ.JULIANNA M	02/26/2019	02/26/2019	STAFF TRANSPORTATION HAGERSTOWN TO OAKLAND AND RETURN	133.75
DVAN21900356	03/07/2019	ALBOWICZ.JULIANNA M	02/27/2019	02/27/2019	STAFF TRANSPORTATION HAGERSTOWN TO THURMONT AND RETURN	48.15
DVAN21900357	03/07/2019	ALBOWICZ.JULIANNA M	02/28/2019	02/28/2019	STAFF TRANSPORTATION HAGERSTOWN TO THURMONT AND RETURN	40.86
DVAN21900358	03/08/2019	ALBOWICZ.JULIANNA M	02/05/2019	02/21/2019	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.32
DVAN21900359	03/07/2019	DANTON.COOPER T	02/04/2019	02/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	42.80
DVAN21900360	03/07/2019	DANTON.COOPER T	02/07/2019	02/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO GLEN BURNIE AND RETURN	40.13
DVAN21900361	03/07/2019	DANTON.COOPER T	02/08/2019	02/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	45.48
DVAN21900362	03/07/2019	DANTON.COOPER T	02/11/2019	02/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	39.06
DVAN21900363	03/12/2019	DANTON.COOPER T	02/11/2019	02/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	45.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21900364	03/08/2019	DANTON.COOPER T	02/25/2019	02/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	46.01
DVAN21900365	03/08/2019	DANTON.COOPER T	02/01/2019	02/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	372.36
DVAN21900366	03/08/2019	KENNEDY.WILLIAM B	02/02/2019	02/02/2019	STAFF TRANSPORTATION BALTIMORE TO PERRYVILLE AND RETURN	55.64
DVAN21900367	03/08/2019	KENNEDY.WILLIAM B	02/05/2019	02/05/2019	STAFF TRANSPORTATION BALTIMORE TO UNION BRIDGE, BEL AIR AND RETURN	77.04
DVAN21900368	03/08/2019	KENNEDY.WILLIAM B	02/27/2019	02/27/2019	STAFF TRANSPORTATION BALTIMORE TO WESTMINSTER AND RETURN	37.99
DVAN21900369	03/12/2019	KENNEDY.WILLIAM B	02/02/2019	02/27/2019	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.44
DVAN21900370	03/08/2019	KENNEDY.WILLIAM B	03/02/2019	03/02/2019	STAFF TRANSPORTATION BALTIMORE TO MOUNT SAVAGE, CUMBERLAND AND RETURN	162.64
DVAN21900375	03/13/2019	AMODEO.FRANCESCA T	02/11/2019	02/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	95.93
DVAN21900378	03/14/2019	HEINL.MANDEE NICOLE	02/05/2019	02/05/2019	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	50.52
DVAN21900379	03/18/2019	HEINL.MANDEE NICOLE	02/08/2019	02/22/2019	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.14
DVAN21900380	03/29/2019	HEINL.MANDEE NICOLE	03/01/2019	03/08/2019	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.76
DVAN21900381	03/25/2019	KENNEDY.WILLIAM B	03/08/2019	03/08/2019	STAFF TRANSPORTATION BALTIMORE TO ABINGDON AND RETURN	38.52
DVAN21900382	03/25/2019	KENNEDY.WILLIAM B	03/12/2019	03/12/2019	STAFF TRANSPORTATION BALTIMORE TO BELCAMP AND RETURN	41.73
DVAN21900383	03/26/2019	KENNEDY.WILLIAM B	03/13/2019	03/13/2019	STAFF TRANSPORTATION BALTIMORE TO HAVRE DE GRACE AND RETURN	52.43
DVAN21900386	03/27/2019	KENNEDY.WILLIAM B	03/15/2019	03/15/2019	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	16.00
DVAN21900387	03/27/2019	KENNEDY.WILLIAM B	03/19/2019	03/19/2019	STAFF TRANSPORTATION BALTIMORE TO BEL AIR, JOPPA AND RETURN	46.01
DVAN21900388	03/28/2019	KENNEDY.WILLIAM B	03/20/2019	03/20/2019	STAFF TRANSPORTATION BALTIMORE TO CECILTON AND RETURN	89.88
TRAVEL AND TRANSPORTATION OF PERSONS						16,697.07
CV19000997	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	3.00
CV190001076	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	22.80
CV190001792	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	6.00
CV190001890	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190002623	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	12.00
CV190002758	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV190003223	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	3.80
CV190003890	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	6.00
DVAN21900291	03/04/2019	JP MORGAN CHASE BANK NA	11/28/2018	11/28/2018	TRAINING/CONFERENCE/REGISTRATION FEES	660.00
OTHER CONTRACTUAL SERVICES						719.30
DVAN21900065	10/25/2018	JP MORGAN CHASE BANK NA	10/16/2018	10/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	175.08
ACQUISITION OF ASSETS						175.08
OTHER PERSONNEL COMPENSATION						8,051.39
PERSONNEL COMP. FULL-TIME PERMANENT						1,471,674.49
PERSONNEL BENEFITS						5,956.00
NET PAYROLL EXPENSES						1,485,681.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,899.93	-9,899.93
ORGANIZATION TOTALS	\$48,700.00	-\$9,899.93	-\$9,899.93
UNEXPENDED BALANCE AS OF 03/31/2019			\$38,800.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		D'OVIDIO, HOPE			INTERN FROM DEC. 4 TO DEC. 15	249.99
		SOUDRY, MORGAN N			INTERN FROM DEC. 4 TO DEC. 15	249.99
		NORKO, HUGH E			INTERN FROM DEC. 4 TO DEC. 15	249.99
		MA, JUSTIN L			INTERN FROM DEC. 4 TO DEC. 15	249.99
		PATHIRANA, GAMACHCHI			INTERN FROM DEC. 4 TO DEC. 15	249.99
		SINCLAIR, HALEIGH MICHELLE			INTERN FROM DEC. 4 TO DEC. 15	249.99
		HIGGINS, JORDAN A			INTERN FROM DEC. 4 TO DEC. 15	249.99
		SULLIVAN, MARINA			INTERN FROM MAR. 16	1,300.00
		ANDONOV, JIVKO			INTERN FROM MAR. 16	850.00
		HAYES, ASHLEY K			INTERN FROM MAR. 16	1,300.00
		BUI, JENNIFER T			INTERN FROM MAR. 16	850.00
		LOUGHLIN, MAGGIE			INTERN FROM MAR. 16	850.00
		MCALFEER, JULIA B			INTERN FROM MAR. 16	850.00
		HAMILTON, PATRICK T			INTERN FROM MAR. 16	850.00
		FLACK, AUSTIN J			INTERN FROM MAR. 16	1,300.00
PERSONNEL COMP. FULL-TIME PERMANENT						9,899.93
NET PAYROLL EXPENSES						9,899.93

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$1,032,420.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-774,754.39
Travel and Transportation of Persons			0.00	-29,689.32
Rent, Communications and Utilities			0.00	-12,140.61
Other Contractual Services			0.00	-169,719.54
Supplies and Materials			0.00	-2,604.73
ORGANIZATION TOTALS	\$1,032,420.00		\$0.00	-\$988,908.59
UNEXPENDED BALANCE AS OF 03/31/2019				\$43,511.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,395,274.00		
Supplementals	59,274.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,072,046.08
Travel and Transportation of Persons		0.00	-125,350.74
Transportation of Things		0.00	-4,788.00
Rent, Communications and Utilities		0.00	-58,920.29
Printing and Reproduction		0.00	-669.50
Other Contractual Services		0.00	-1,354.05
Supplies and Materials		0.00	-71,300.41
Acquisition of Assets		0.00	-1,548.69
ORGANIZATION TOTALS	\$3,454,548.00	\$0.00	-\$3,335,977.76
UNEXPENDED BALANCE AS OF 03/31/2019			\$118,570.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1901

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,474,219.00		
Supplementals	272,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-813.35	-3,139,811.39
Travel and Transportation of Persons		-7,329.19	-116,166.23
Rent, Communications and Utilities		-37,664.91	-98,676.19
Other Contractual Services		-4,229.61	-9,970.76
Supplies and Materials		-35,161.98	-68,090.86
Acquisition of Assets		-3,320.43	-3,553.66
ORGANIZATION TOTALS	\$3,747,152.00	-\$88,519.47	-\$3,436,269.09
UNEXPENDED BALANCE AS OF 03/31/2019			\$310,882.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800943	10/02/2018	LAM.COURTNEY	05/02/2018	05/03/2018	STAFF PER DIEM WASHINGTON DC TO RICHMOND, CHARLOTTESVILLE AND RETURN	263.39
DWRN21800958	10/01/2018	HURD.CHARLOTTE M	08/21/2018	09/06/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 8/21 WILLIAMSBURG; 8/22, 28 PORTSMOUTH; 8/23 NEWPORT NEWS; 9/6 HAMPTON, FORT EUSTIS	125.11
DWRN21800965	10/01/2018	HOWELL.CHARITY	09/05/2018	09/20/2018	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 9/5 PETERSBURG; 9/10 PETERSBURG, HOPEWELL; 9/12 CHESTER; 9/20 CHARLOTTESVILLE	161.89
DWRN21800966	10/01/2018	HOWELL.CHARITY	09/21/2018	09/23/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 9/21 CULPEPER, MONTPELIER, CHARLOTTESVILLE; 9/22 MADISON; 9/23 CHARLES CITY, PROVIDENCE FORGE	153.87
DWRN21800967	10/01/2018	HURD.CHARLOTTE M	09/20/2018	09/26/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 9/20, 25 VIRGINIA BEACH; 9/26 FORT EUSTIS	79.07
DWRN21800968	10/01/2018	HURD.CHARLOTTE M	09/23/2018	09/30/2018	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 9/23 VIRGINIA BEACH; 9/30 FORT EUSTIS	57.67
DWRN21800971	10/03/2018	DECKER.NELLY R	07/20/2018	07/21/2018	STAFF PER DIEM WASHINGTON DC TO ROANOKE, SAINT PAUL, LYNCHBURG AND RETURN	82.50
DWRN21800972	10/03/2018	DECKER.NELLY R	09/21/2018	09/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	189.80 76.53
DWRN21800973	10/05/2018	FARA.JOLLAHI.DAVID	09/04/2018	09/23/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 9/4 WOODBRIDGE; 9/5, 6, 11 WASHINGTON DC; 9/10 WASHINGTON DC, VIENNA, MANASSAS; 9/19 RESTON, ARLINGTON; 9/20 ARLINGTON; 9/21, 23 MANASSAS	205.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800974	10/05/2018	KADIRI.LOUISE A	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO WASHINGTON DC AND RETURN	12.54 81.00
DWRN21800975	10/05/2018	KADIRI.LOUISE A	08/24/2018	08/24/2018	STAFF TRANSPORTATION HENRICO TO NORFOLK AND RETURN	111.28
DWRN21900003	10/04/2018	MARTINA.ADAM R	10/12/2017	10/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.53
DWRN21900004	10/09/2018	MARTINA.ADAM R	05/09/2018	05/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.63
DWRN21900005	10/05/2018	MARTINA.ADAM R	05/11/2018	05/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.01
DWRN21900006	10/04/2018	MARTINA.ADAM R	05/14/2018	05/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.71
DWRN21900007	10/04/2018	MARTINA.ADAM R	06/26/2018	06/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.57
DWRN21900008	10/09/2018	MARTINA.ADAM R	07/11/2018	07/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.97
DWRN21900009	10/09/2018	MARTINA.ADAM R	07/18/2018	07/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.98
DWRN21900010	10/09/2018	MARTINA.ADAM R	09/11/2018	09/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.30
DWRN21900011	10/09/2018	MARTINA.ADAM R	09/13/2018	09/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.36
DWRN21900012	10/11/2018	JOHNSON.KELLY E	08/21/2018	09/26/2018	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 8/21 WEYERS CAVE; 9/19 MARTINSVILLE; 9/25 COWINGTON, DALEVILLE; 9/26 MILLBORO	297.09
DWRN21900013	10/10/2018	JOHNSON.KELLY E	08/28/2018	08/28/2018	STAFF TRANSPORTATION ROANOKE TO RADFORD TO CHRISTIANSBURG	29.53
DWRN21900014	10/10/2018	WADHAMS.CAROLINE P	09/06/2018	09/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.65
DWRN21900015	10/11/2018	JOHNSON.KELLY E	09/10/2018	09/12/2018	STAFF TRANSPORTATION CHRISTIANSBURG TO DANVILLE AND RETURN	114.53 76.30
DWRN21900016	10/10/2018	FALCONE.ELIZABETH F	09/17/2018	09/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.58
DWRN21900017	10/10/2018	LUMPKIN.ANDREW C	09/20/2018	09/20/2018	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.77
DWRN21900018	10/10/2018	CLEM.ROBERT S	09/21/2018	09/21/2018	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	28.89
DWRN21900021	11/07/2018	CASPER.BIANCA S	09/24/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	73.70 605.69 381.76
DWRN21900022	10/11/2018	FARA.JOLLAHI.DAVID	09/24/2018	09/24/2018	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	46.70 114.49
DWRN21900023	10/12/2018	CLEM.ROBERT S	09/25/2018	09/25/2018	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	47.08
DWRN21900024	10/12/2018	CLEM.ROBERT S	09/26/2018	09/26/2018	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	32.64
DWRN21900025	10/12/2018	CLEM.ROBERT S	09/27/2018	09/27/2018	STAFF TRANSPORTATION POUNDING MILL TO TAZEWELL, ABINGDON, RAVEN AND RETURN	83.46
DWRN21900026	10/11/2018	PRICE.SCOTT A	09/24/2018	09/29/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 9/24 ALEXANDRIA; 9/25 RESTON, OXON HILL MD; 9/26 WARRENTON, MCLEAN; 9/27 WASHINGTON DC, DUMFRIES; 9/28 ARLINGTON, ALEXANDRIA; 9/29 FAIRFAX, WASHINGTON DC	184.58
DWRN21900028	10/12/2018	HAVERKAMP.AMANDA B	09/26/2018	09/27/2018	STAFF TRANSPORTATION 9/26: 27 VIENNA TO WASHINGTON DC AND RETURN	96.25
DWRN21900029	10/12/2018	WADHAMS.CAROLINE P	09/26/2018	09/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21900030	10/12/2018	WADHAMS.CAROLINE P	09/12/2018	09/12/2018	STAFF TRANSPORTATION	29.74
DWRN21900031	10/12/2018	JOHNSON.KELLY E	09/27/2018	09/27/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21900032	10/12/2018	HOWELL.CHARITY	09/28/2018	09/28/2018	STAFF TRANSPORTATION CHRISTIANSBURG TO APPOMATTOX, LYNCHBURG AND RETURN	57.67
					STAFF PER DIEM	8.03
					STAFF TRANSPORTATION	79.44
DWRN21900033	10/11/2018	CLEM.ROBERT S	09/20/2018	09/20/2018	RICHMOND TO CHARLOTTESVILLE AND RETURN	
DWRN21900034	10/12/2018	CARTER.ERIN N	09/04/2018	09/20/2018	STAFF TRANSPORTATION POUNDRING MILL TO GALAX TO ABINGDON	107.54
					STAFF TRANSPORTATION	481.89
					NORFOLK TO THE FOLLOWING AND RETURN: 9/4 NEWPORT NEWS, PORTSMOUTH; 9/5, 19 SUFFOLK, HAMPTON; 9/6 SUFFOLK, HAMPTON, SMITHFIELD; 9/7 NEWPORT NEWS; 9/11 NEWPORT NEWS, FRANKLIN; 9/12 SUFFOLK, SURRY; 9/17 FRANKLIN; 9/18 NEWPORT NEWS, CHESAPEAKE;	
					9/20 NEWPORT NEWS, SUFFOLK	
DWRN21900035	10/16/2018	YORK JR.LOUIS C	09/30/2018	09/30/2018	STAFF PER DIEM	57.43
DWRN21900036	10/12/2018	URIARTE.JONATHAN S	04/27/2018	04/29/2018	WASHINGTON DC TO VIRGINIA BEACH AND RETURN	14.73
					STAFF PER DIEM	21.13
					STAFF TRANSPORTATION	
DWRN21900037	10/11/2018	LARKIN.WYATT J	06/14/2018	06/15/2018	WASHINGTON DC TO KING GEORGE AND RETURN	182.85
					STAFF PER DIEM	59.55
					STAFF TRANSPORTATION	
DWRN21900038	10/11/2018	LARKIN.WYATT J	09/21/2018	09/23/2018	WASHINGTON DC TO RICHMOND AND RETURN	436.41
					STAFF PER DIEM	33.09
					STAFF TRANSPORTATION	
DWRN21900057	10/25/2018	WARNER.MARK R	09/21/2018	09/23/2018	WASHINGTON DC TO CHARLOTTESVILLE, RICHMOND AND RETURN	48.22
					SENATOR'S INCIDENTALS	362.50
					SENATOR'S PER DIEM	
DWRN21900060	10/26/2018	HOWELL.CHARITY	09/25/2018	09/27/2018	WASHINGTON DC TO ESMONT, RICHMOND AND RETURN	357.60
					STAFF PER DIEM	255.18
					STAFF TRANSPORTATION	
DWRN21900075	10/30/2018	ROSCOE.JARED P	08/07/2018	08/07/2018	RICHMOND TO WASHINGTON DC AND RETURN	24.28
DWRN21900113	11/28/2018	CARTER.ERIN N	09/21/2018	09/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.77
					STAFF TRANSPORTATION	
DWRN21900244	01/10/2019	TAYLOR.SAMUEL L	07/18/2018	07/22/2018	NORFOLK TO THE FOLLOWING AND RETURN: 9/21 WILLIAMSBURG, SUFFOLK, NORFOLK, NEWPORT NEWS; 9/22 FRANKLIN; 9/24 NEWPORT NEWS; 9/27 SMITHFIELD	336.52
					STAFF PER DIEM	
					RICHMOND TO ROANOKE, SAINT PAUL, CLINTWOOD, WISE, COEBURN, CLINTWOOD, WISE, ABINGDON, ROANOKE AND RETURN	
DWRN21900264	01/18/2019	PILLIS.KATHLEEN E	07/18/2018	07/23/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP RICHMOND TO ROANOKE, CLINTWOOD, ROANOKE AND RETURN	65.41
TRAVEL AND TRANSPORTATION OF PERSONS						7,329.19
CV190000660	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190000758	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	3.00
DWRN21800970	10/04/2018	JP MORGAN CHASE BANK NA	09/21/2018	09/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	4,224.71
OTHER CONTRACTUAL SERVICES						4,229.61
CV190000377	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	19.97
DWRN21900263	01/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2018	09/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,300.46
ACQUISITION OF ASSETS						3,320.43
OTHER PERSONNEL COMPENSATION						186.90
PERSONNEL BENEFITS						626.45
NET PAYROLL EXPENSES						813.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,766,523.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,577,930.03	-1,577,930.03
Travel and Transportation of Persons		-48,036.35	-48,036.35
Rent, Communications and Utilities		-24,529.05	-24,529.05
Printing and Reproduction		-876.25	-876.25
Other Contractual Services		-263.35	-263.35
Supplies and Materials		-3,578.46	-3,578.46
ORGANIZATION TOTALS	\$3,766,523.00	-\$1,655,213.49	-\$1,655,213.49
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,111,309.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WADHAMS, CAROLINE P			SENIOR POLICY ADVISOR NATIONAL SECURITY AND VETERANS AFFAIRS	54,190.93
		GOLDMAN, JONATHAN G			SENIOR TAX COUNSEL TO JAN. 1	25,333.86
		CARROLL-LAZZARI, SHEILA A			DATA ENTRY CLERK FROM MAR. 1 TO DEC. 31	19,099.98
		CHESTNUT, ZANDRA M			MAIL COMMUNICATIONS ADMINISTRATOR	22,311.48
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	65,252.96
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	27,499.93
		DEVEREUX, NICHOLAS P			LEGISLATIVE COUNSEL	48,588.00
		HARNEY, JOHN M			CHIEF OF STAFF	84,729.48
		RICKS, SANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	23,499.96
		KADIRI, LOUISE A			DEPUTY STATE DIRECTOR	55,236.96
		PRICE, SCOTT A			REGIONAL DIRECTOR	40,500.00
		COHEN, RACHEL			COMMUNICATIONS DIRECTOR	60,316.93
		LUMPKIN, ANDREW C			REGIONAL DIRECTOR	39,000.00
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	17,272.45
		CLEM, ROBERT S			REGIONAL DIRECTOR	30,000.00
		TAYLOR, SAMUEL L			REGIONAL DIRECTOR FROM NOV. 19	29,600.00
		MONIOUDIS, CHRISTOPHER			CASEWORK DIRECTOR	30,000.00
		MARSHALL, LAUREN M			SENIOR POLICY ADVISOR	35,833.30
		PILLIS, KATHLEEN E			CONSTITUENT SERVICES REPRESENTATIVE	21,000.00
		THOMAS, OWEN L			CONSTITUENT SERVICES REPRESENTATIVE	24,000.00
		PHAN, ANH C			OUTREACH REPRESENTATIVE	24,264.96
		MATHIS, GREGORY M			HEALTH POLICY ADVISOR	36,499.93
		FARAJIOLLAHI, DAVID			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 21	10,058.32
		WARREN, ASHLEE			SPECIAL PROJECTS DIRECTOR	22,999.93
		CARTER, ERIN N			OUTREACH REPRESENTATIVE TO DEC. 31	12,422.19
		BARBOUR, MICAH I			LEGISLATIVE ASSISTANT	30,999.96
		LEWIS, ZACHARY R			LEGISLATIVE CORRESPONDENT	20,273.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HURD, CHARLOTTE M MARTINA, ADAM R RADCLIFFE, CRAIG URIARTE, JONATHAN S LAM, COURTNEY KINGTON, MARK J FOUJY, MALCOM LEO LARKIN, WYATT J JOHNSON, KELLY E HERMAN, MARGARET K EGBEWOLE, YEMISI F OMEGA, LORD-AHLI ROSCOE, JARED P YORK, LOUIS C JR DECKER, NELLY R HOWELL, CHARITY RIVADENEIRA, VALERIA HAVERKAMP, AMANDA B YOUNG, CAROLINA F DUCKWORTH, ELIZA M SANDOVAL, VALERIA P CASPER, BIANCA S IJAZ, ALEENA LASSEUR, SEBASTIAN CLAUDE CONNORS, WEST O WILLIAMS, KEITH A BREELING, MADELINE L ALMANZAR, WANDA F			MILITARY LIAISON, CONSTITUENT SERVICES REPRESENTATIVE SENIOR TECHNOLOGY COUNSEL TAX COUNSEL FROM FEB. 4 DEPUTY PRESS SECRETARY TO JAN. 7 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT DIRECTOR OF SCHEDULING DIGITAL MEDIA DIRECTOR AND SPEECHWRITER OUTREACH REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT SYSTEMS ADMINISTRATOR SENIOR BANKING COUNSEL TO MAR. 8 SCHEDULING ASSISTANT PRESS SECRETARY OUTREACH REPRESENTATIVE DEPUTY PRESS SECRETARY FROM JAN. 7 CONSTITUENT ADVOCATE POLICY ADVISOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT INTERNS TO OCT. 30 EXECUTIVE ASSISTANT FROM OCT. 16 CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 8	30,999.96 49,583.32 17,416.65 18,716.33 21,065.14 19,999.93 34,999.98 27,999.96 21,499.93 21,000.00 22,890.38 23,015.41 54,895.80 18,856.29 34,417.45 19,999.93 13,126.99 19,500.09 37,500.00 20,201.21 20,418.21 19,342.51 17,916.42 21,737.92 17,882.95 2,805.62 22,625.00 10,605.51
DWRN21900051	10/22/2018	PRICE, SCOTT A	10/01/2018	10/11/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/1, 9 ALEXANDRIA; 10/2 WASHINGTON DC, DULLES; 10/3 ARLINGTON, LEESBURG; 10/4 WASHINGTON DC; 10/5 ALEXANDRIA, WARRENTON; 10/6 MOUNT VERNON; 10/10 ARLINGTON, FRONT ROYAL; 10/11 FAIRFAX	287.30
DWRN21900053	10/24/2018	CLEM, ROBERT S	10/01/2018	10/01/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	29.96
DWRN21900054	10/24/2018	CLEM, ROBERT S	10/03/2018	10/03/2018	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	59.39
DWRN21900055	10/24/2018	CLEM, ROBERT S	10/05/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PULASKI TO POUNDING MILL	11.61 95.23
DWRN21900056	10/24/2018	CLEM, ROBERT S	10/04/2018	10/04/2018	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO DUBLIN TO ABINGDON	13.39 100.58
DWRN21900061	10/25/2018	HOWELL, CHARITY	10/01/2018	10/10/2018	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 10/1 DAHLGREN; 10/10 PALMYRA	126.26
DWRN21900062	10/25/2018	HOWELL, CHARITY	10/03/2018	10/06/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 10/3 GLOUCESTER; 10/4, 5 FREDERICKSBURG	7.31 148.34
DWRN21900066	10/26/2018	PILLIS, KATHLEEN E	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	8.74 83.78
DWRN21900071	10/29/2018	COHEN, RACHEL	10/16/2018	10/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.45
DWRN21900072	10/29/2018	BARBOUR, MICAH I	10/12/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORANGE AND RETURN	16.00 97.05
DWRN21900073	10/30/2018	JOHNSON, KELLY E	10/05/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	8.71 59.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21900074	11/01/2018	JOHNSON.KELLY E	10/16/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CHRISTIANSBURG TO HARRISONBURG, BEDFORD AND RETURN	13.31 74.11
DWRN21900076	10/30/2018	PRICE.SCOTT A	10/12/2018	10/23/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/12 WARRENTON; 10/13 FORT BELVOIR; 10/15 ARLINGTON; 10/16 ARLINGTON, FRONT ROYAL; 10/17 WASHINGTON DC, ALEXANDRIA; 10/18 ARLINGTON, LEESBURG; 10/19 WASHINGTON DC; 10/22 ALEXANDRIA, WASHINGTON DC; 10/23 STAFFORD, WOODBRIDGE	275.53
DWRN21900080	11/01/2018	LUMPKIN.ANDREW C	10/01/2018	10/01/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	17.50 46.55
DWRN21900081	11/08/2018	LUMPKIN.ANDREW C	10/11/2018	10/11/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	16.59
DWRN21900082	11/01/2018	LUMPKIN.ANDREW C	10/13/2018	10/13/2018	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	15.52
DWRN21900083	11/01/2018	LUMPKIN.ANDREW C	10/16/2018	10/16/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	27.29
DWRN21900084	11/01/2018	LUMPKIN.ANDREW C	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO MACHIPONGO, CHINCOTEAGUE ISLAND, ATLANTIC AND RETURN	21.37 122.33
DWRN21900085	11/01/2018	LUMPKIN.ANDREW C	10/18/2018	10/18/2018	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.77
DWRN21900086	11/01/2018	LUMPKIN.ANDREW C	10/19/2018	10/19/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	16.59
DWRN21900087	11/01/2018	LUMPKIN.ANDREW C	10/23/2018	10/23/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN	32.10
DWRN21900089	11/07/2018	HOWELL.CHARITY	10/19/2018	10/20/2018	STAFF TRANSPORTATION RICHMOND TO DAHLGREN AND RETURN	65.38
DWRN21900090	11/05/2018	HOWELL.CHARITY	10/25/2018	10/27/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO BOYDTON, SOUTH HILL, CHASE CITY, RICHMOND, WARSAW AND RETURN	6.75 129.28
DWRN21900091	11/06/2018	CARTER.ERIN N	10/01/2018	10/11/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/1 HAMPTON, SUFFOLK; 10/2 NEWPORT NEWS, SUFFOLK; 10/3 SUFFOLK, PORTSMOUTH; 10/4 NEWPORT NEWS, SUFFOLK, HAMPTON; 10/5 NEWPORT NEWS, EMPORIA; 10/6 NEWPORT NEWS; 10/8 FRANKLIN; 10/9 PORTSMOUTH, CHESAPEAKE; 10/10 PORTSMOUTH, SURRY; 10/11 ISLE OF WIGHT, FRANKLIN	435.88
DWRN21900098	11/27/2018	FARAJOLLAHI.DAVID	10/01/2018	10/15/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/1 MCLEAN, MANASSAS; 10/2, 5 SPRINGFIELD; 10/3 FAIRFAX, WOODBRIDGE; 10/4 WASHINGTON DC; 10/8 MANASSAS; 10/10 RESTON; 10/11 FAIRFAX; 10/15 STERLING	165.64
DWRN21900099	11/26/2018	CLEM.ROBERT S	10/09/2018	10/09/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO TAZEVELL TO POUNDING MILL	5.62 48.69
DWRN21900100	11/26/2018	CLEM.ROBERT S	10/10/2018	10/10/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	42.80
DWRN21900101	11/26/2018	CLEM.ROBERT S	10/11/2018	10/11/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	37.99
DWRN21900102	11/26/2018	CLEM.ROBERT S	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO GRUNDY TO ABINGDON	8.81 60.99
DWRN21900103	11/26/2018	CLEM.ROBERT S	10/17/2018	10/17/2018	STAFF TRANSPORTATION ABINGDON TO WISE TO POUNDING MILL	69.55
DWRN21900104	11/26/2018	CLEM.ROBERT S	10/18/2018	10/18/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL, TAZEVELL TO POUNDING MILL	50.83
DWRN21900105	11/26/2018	CLEM.ROBERT S	10/19/2018	10/19/2018	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE TO POUNDING MILL	99.51
DWRN21900106	11/26/2018	CLEM.ROBERT S	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE TO ABINGDON	12.30 70.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21900107	11/27/2018	CLEM.ROBERT S	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE, GLADE SPRING AND RETURN	13.88 92.02
DWRN21900108	11/26/2018	CLEM.ROBERT S	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO VANSANT, GRUNDY AND RETURN	5.04 53.50
DWRN21900109	11/26/2018	CLEM.ROBERT S	10/26/2018	10/26/2018	STAFF TRANSPORTATION POUNDING MILL TO TAZEWELL TO ABINGDON	47.62
DWRN21900110	11/26/2018	CLEM.ROBERT S	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WISE TO POUNDING MILL	17.16 67.41
DWRN21900111	11/26/2018	CLEM.ROBERT S	10/31/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GRUNDY TO POUNDING MILL	9.47 58.85
DWRN21900112	11/26/2018	CLEM.ROBERT S	11/01/2018	11/01/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	42.80
DWRN21900115	11/27/2018	CARTER.ERIN N	10/13/2018	10/24/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/13 EMPORIA; 10/15 PORTSMOUTH; 10/16 NEWPORT NEWS, SUFFOLK; 10/17 SUFFOLK, ISLE OF WIGHT; 10/18 FRANKLIN, SMITHFIELD, HAMPTON; 10/19 ISLE OF WIGHT; 10/20 ISLE OF WIGHT, SUFFOLK; 10/22 EMPORIA, NORFOLK, SUFFOLK; 10/23 NEWPORT NEWS; 10/24 HAMPTON, CHESAPEAKE	515.60
DWRN21900116	11/27/2018	FARAJOLLAHI.DAVID	10/16/2018	11/02/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/16 MANASSAS; 10/19, 22 ARLINGTON; 10/21 HERNDON; 10/23, 11/1 WASHINGTON DC; 10/24 TRIANGLE; 10/30 WOODBRIDGE, MANASSAS; 11/2 DULLES	191.90
DWRN21900118	11/28/2018	KADIRI.LOUISE A	10/22/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO WAYNESBORO, ROANOKE AND RETURN	186.06 191.00
DWRN21900119	11/28/2018	FALCONE.ELIZABETH F	10/23/2018	10/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	224.68 1,452.00 388.26
DWRN21900120	12/17/2018	COHEN.RACHEL	10/24/2018	10/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	137.00 919.08 435.90
DWRN21900121	11/27/2018	PRICE.SCOTT A	10/24/2018	11/05/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/24, 11/3 WOODBRIDGE; 10/25 WARRENTON; 10/26 ALEXANDRIA, FALLS CHURCH; 10/27 MANASSAS; 10/29 ARLINGTON; 10/31 ALEXANDRIA; 11/1 STAFFORD; 11/2 WINCHESTER; 11/5 WASHINGTON DC	288.37
DWRN21900123	11/26/2018	LUMPKIN.ANDREW C	10/26/2018	10/26/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	25.15
DWRN21900124	11/30/2018	KADIRI.LOUISE A	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO RICHMOND, WASHINGTON DC, RICHMOND AND RETURN	17.55 76.00
DWRN21900125	11/26/2018	LUMPKIN.ANDREW C	10/30/2018	10/30/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21900126	11/26/2018	LUMPKIN.ANDREW C	10/31/2018	10/31/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN	23.01
DWRN21900127	11/26/2018	LUMPKIN.ANDREW C	11/02/2018	11/02/2018	STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	47.08
DWRN21900128	11/28/2018	COHEN.RACHEL	11/02/2018	11/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WYTHEVILLE AND RETURN	228.46 217.56
DWRN21900129	11/26/2018	LUMPKIN.ANDREW C	11/05/2018	11/05/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN	29.96
DWRN21900130	11/26/2018	HURD.CHARLOTTE M	11/05/2018	11/15/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 11/5 HAMPTON; 11/6 PORTSMOUTH; 11/15 VIRGINIA BEACH	50.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21900131	11/26/2018	LEWIS.ZACHARY R	11/08/2018	11/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	34.78
DWRN21900132	11/26/2018	LUMPKIN.ANDREW C	11/10/2018	11/10/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	21.94
DWRN21900133	11/27/2018	HURD.CHARLOTTE M	11/14/2018	11/14/2018	STAFF TRANSPORTATION HAMPTON TO RICHMOND AND RETURN	110.25
DWRN21900137	11/29/2018	JOHNSON.KELLY E	10/22/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RADFORD, STAUNTON, CHRISTIANSBURG, MOUNT JACKSON, PORT REPUBLIC AND RETURN	10.76 82.20
DWRN21900138	11/29/2018	FARAJOLLAHI.DAVID	11/06/2018	11/16/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 11/6 WOODBRIDGE; 11/8, 13 MANASSAS; 11/14 WASHINGTON DC; 11/15 CHANTILLY; 11/16 INTERDEPARTMENTAL TRANSPORTATION	129.27
DWRN21900139	11/29/2018	PRICE.SCOTT A	11/06/2018	11/15/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 11/6 ALEXANDRIA; 11/7 ASHBURN; 11/8 WASHINGTON DC; 11/9 FAIRFAX, WARRENTON; 11/13 ARLINGTON; 11/14 STAFFORD, ALEXANDRIA; 11/15 ARLINGTON, QUANTICO	206.51
DWRN21900140	11/29/2018	CASPER.BIANCA S	11/16/2018	11/17/2018	STAFF PER DIEM RICHMOND TO ROANOKE AND RETURN	26.99
DWRN21900141	11/29/2018	HAVERKAMP.AMANDA B	11/16/2018	11/18/2018	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO ROANOKE AND RETURN	29.39 174.07
DWRN21900142	12/03/2018	HOWELL.CHARITY	11/16/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	145.70 160.06
DWRN21900143	11/29/2018	PILLIS.KATHLEEN E	11/16/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	21.73 155.21
DWRN21900144	11/29/2018	PRICE.SCOTT A	11/16/2018	11/17/2018	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO ROANOKE AND RETURN	135.75 246.10
DWRN21900145	11/29/2018	JOHNSON.KELLY E	11/07/2018	11/08/2018	STAFF TRANSPORTATION CHRISTIANSBURG TO BRISTOL, CHRISTIANSBURG, HARRISONBURG, BRIDGEWATER, LURAY AND RETURN	120.50
DWRN21900146	11/30/2018	JOHNSON.KELLY E	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON, HARRISONBURG AND RETURN	15.72 38.29
DWRN21900147	11/30/2018	CLEM.ROBERT S	11/02/2018	11/02/2018	STAFF TRANSPORTATION ABINGDON TO PULASKI TO POUNDING MILL	95.77
DWRN21900148	11/30/2018	CLEM.ROBERT S	11/05/2018	11/05/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	41.73
DWRN21900149	11/30/2018	CLEM.ROBERT S	11/06/2018	11/06/2018	STAFF TRANSPORTATION ABINGDON TO CHILHOWIE TO POUNDING MILL	48.15
DWRN21900150	11/30/2018	CLEM.ROBERT S	11/07/2018	11/07/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	44.94
DWRN21900151	11/30/2018	CLEM.ROBERT S	11/09/2018	11/09/2018	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE TO POUNDING MILL	97.37
DWRN21900152	11/30/2018	CLEM.ROBERT S	11/13/2018	11/13/2018	STAFF TRANSPORTATION POUNDING MILL TO WISE TO ABINGDON	66.88
DWRN21900153	11/30/2018	CLEM.ROBERT S	11/14/2018	11/14/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	44.41
DWRN21900154	11/30/2018	CLEM.ROBERT S	11/16/2018	11/16/2018	STAFF TRANSPORTATION POUNDING MILL TO GRUNDY, GLADE SPRING TO ABINGDON	70.62
DWRN21900155	12/03/2018	CLEM.ROBERT S	11/17/2018	11/17/2018	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO ROANOKE AND RETURN	17.61 159.94
DWRN21900156	11/30/2018	HURD.CHARLOTTE M	11/17/2018	11/17/2018	STAFF TRANSPORTATION HAMPTON TO RICHMOND AND RETURN	83.46
DWRN21900158	12/04/2018	HOWELL.CHARITY	11/07/2018	11/13/2018	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 11/7 HOPEWELL; 11/13 LOUISA	83.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21900159	12/05/2018	FALCONE.ELIZABETH F	11/16/2018	11/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	14.23 160.06 188.30
DWRN21900160	12/05/2018	HURD.CHARLOTTE M	10/17/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO SPRINGFIELD, WASHINGTON DC, VIENNA, WOODBRIDGE, RICHMOND, WOODBRIDGE, VIENNA, WOODBRIDGE, QUANTICO, NEWPORT NEWS AND RETURN	253.05 377.13
DWRN21900161	12/05/2018	HURD.CHARLOTTE M	10/26/2018	10/27/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO QUANTICO, WOODBRIDGE, VIENNA AND RETURN	4.93 164.28
DWRN21900162	12/05/2018	HURD.CHARLOTTE M	11/01/2018	11/03/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO VIENNA, WOODBRIDGE, RICHMOND, FORT LEE, RICHMOND AND RETURN	225.41 251.62
DWRN21900163	12/06/2018	JOHNSON.KELLY E	11/16/2018	11/17/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG, ROANOKE, CHRISTIANBURG, ROANOKE, BUENA VISTA, HARRISONBURG, STAUNTON AND RETURN	15.72 108.35
DWRN21900164	12/05/2018	CARTER.ERIN N	10/25/2018	11/06/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/25 NEWPORT NEWS, PORTSMOUTH, ISLE OF WIGHT; 10/26 SUFFOLK, PORTSMOUTH; 10/27 EMPORIA; 10/29 FRANKLIN; 10/30 NEWPORT NEWS, PORTSMOUTH; 10/31 NEWPORT NEWS, SUFFOLK; 11/1 HAMPTON, SMITHFIELD; 11/2 VIRGINIA BEACH; 11/5 NEWPORT NEWS; 11/6 ISLE OF WIGHT	441.77
DWRN21900165	12/05/2018	YORK JR.LOUIS C	11/16/2018	11/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLACKSBURG, ROANOKE, BUENA VISTA, HARRISONBURG AND RETURN	175.78 7.00
DWRN21900166	12/06/2018	KADIRI.LOUISE A	11/16/2018	11/17/2018	STAFF TRANSPORTATION HENRICO TO ROANOKE AND RETURN	125.76 207.00
DWRN21900167	01/02/2019	WARNER.MARK R	10/23/2018	10/27/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	542.04 1,820.00 796.20
DWRN21900172	12/05/2018	ZEN AIR LLC	11/16/2018	11/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER WASHINGTON DC TO BLACKSBURG	4,247.80
DWRN21900174	12/10/2018	PRICE.SCOTT A	11/19/2018	11/28/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 11/19 WOODBRIDGE, FAIRFAX; 11/20 MANASSAS, ALEXANDRIA; 11/21 WASHINGTON DC; 11/26 ALEXANDRIA, WASHINGTON DC; 11/27 ARLINGTON, STAFFORD; 11/28 ARLINGTON, ALEXANDRIA	172.81
DWRN21900177	12/19/2018	EGBEWOLE.YEMISI F	11/17/2018	11/18/2018	STAFF PER DIEM WASHINGTON DC TO ROANOKE AND RETURN	51.90
DWRN21900178	12/10/2018	THOMAS.OWEN L	11/16/2018	11/17/2018	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO ROANOKE AND RETURN	151.71 172.66
DWRN21900181	12/17/2018	CLEM.ROBERT S	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO NORTON TO POUNDING MILL	5.39 66.34
DWRN21900182	12/17/2018	CLEM.ROBERT S	11/21/2018	11/21/2018	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	48.15
DWRN21900183	12/17/2018	CLEM.ROBERT S	11/22/2018	11/22/2018	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	59.92
DWRN21900184	12/17/2018	CLEM.ROBERT S	11/23/2018	11/23/2018	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	47.62
DWRN21900185	12/17/2018	CLEM.ROBERT S	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE TO ABINGDON	13.40 70.62
DWRN21900186	12/17/2018	CLEM.ROBERT S	11/29/2018	11/29/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	46.01
DWRN21900187	12/17/2018	CLEM.ROBERT S	11/30/2018	11/30/2018	STAFF TRANSPORTATION ABINGDON TO LEBANON TO POUNDING MILL	26.75

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			START	END		
DWRN21900188	12/17/2018	CLEM.ROBERT S	12/03/2018	12/03/2018	STAFF TRANSPORTATION POUNDING MILL TO MEADOWVIEW TO ABINGDON	29.43
DWRN21900189	12/17/2018	CLEM.ROBERT S	12/04/2018	12/04/2018	STAFF TRANSPORTATION ABINGDON TO WISE TO POUNDING MILL	71.69
DWRN21900190	12/18/2018	CARTER.ERIN N	11/06/2018	11/16/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/6 SUFFOLK; 11/7 SUFFOLK, NEWPORT NEWS; 11/8 PORTSMOUTH, SMITHFIELD; 11/9 PORTSMOUTH; 11/10 EMPORIA; 11/12 NEWPORT NEWS; 11/13 HAMPTON, FRANKLIN; 11/14 SURRY, PORTSMOUTH; 11/15 SMITHFIELD, HAMPTON; 11/16 HAMPTON, SUFFOLK	433.21
DWRN21900191	01/10/2019	KADIRI.LOUISE A	12/10/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO ALEXANDRIA AND RETURN	253.05 124.49
DWRN21900192	01/04/2019	WARREN.ASHLEE	12/10/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ALEXANDRIA AND RETURN	240.89 34.00
DWRN21900193	12/19/2018	HURD.CHARLOTTE M	11/28/2018	11/28/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO HAMPTON	24.61
DWRN21900194	12/19/2018	HURD.CHARLOTTE M	11/29/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO VIENNA, QUANTICO, RICHMOND AND RETURN	236.11 222.14
DWRN21900195	12/19/2018	HURD.CHARLOTTE M	12/04/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO VIENNA, QUANTICO, WASHINGTON DC AND RETURN	68.73 248.98
DWRN21900196	12/19/2018	HURD.CHARLOTTE M	12/10/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO ALEXANDRIA AND RETURN	228.14 165.92
DWRN21900198	12/19/2018	LUMPKIN.ANDREW C	11/15/2018	11/15/2018	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	13.91
DWRN21900199	12/19/2018	LUMPKIN.ANDREW C	11/16/2018	11/16/2018	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.77
DWRN21900200	12/20/2018	PHAN.ANH C	11/16/2018	11/17/2018	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO ROANOKE AND RETURN	161.12 267.64
DWRN21900201	12/20/2018	ROSCOE.JARED P	11/29/2018	12/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	329.00
DWRN21900202	12/20/2018	PRICE.SCOTT A	11/29/2018	12/13/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 11/29 BROAD RUN, MIDDLEBURG; 11/30 WARRENTON; 12/1, 11 ALEXANDRIA; 12/4 FRONT ROYAL, ALEXANDRIA, MCLEAN; 12/6 ALEXANDRIA, STAFFORD; 12/7 SPRINGFIELD, ARLINGTON; 12/10 STAFFORD, ALEXANDRIA; 12/12 BERRYVILLE, WASHINGTON DC; 12/13 ARLINGTON, OXON HILL MD, WINCHESTER	448.33
DWRN21900203	12/19/2018	LUMPKIN.ANDREW C	12/02/2018	12/02/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	19.26
DWRN21900205	01/02/2019	JOHNSON.KELLY E	10/15/2018	12/07/2018	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 10/15 ROCKY MOUNT; 10/18 CLIFTON FORGE; 10/19 FERRUM; 10/24 STUART; 12/7 LYNCHBURG	256.37
DWRN21900206	01/03/2019	CARTER.ERIN N	11/17/2018	11/29/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/17 EMPORIA; 11/19 PORTSMOUTH, SUFFOLK; 11/20 HAMPTON, SUFFOLK; 11/21 HAMPTON, PORTSMOUTH; 11/23 VIRGINIA BEACH; 11/24 CHESAPEAKE; 11/26 SUFFOLK, NEWPORT NEWS; 11/27 NEWPORT NEWS, HAMPTON; 11/28 FRANKLIN, NEWPORT NEWS; 11/29 NEWPORT NEWS, SMITHFIELD	407.53
DWRN21900207	01/03/2019	CARTER.ERIN N	11/30/2018	12/08/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/30 HAMPTON; 12/1 NEWPORT NEWS, SUFFOLK; 12/3 NEWPORT NEWS, CHESAPEAKE; 12/4 HAMPTON, ISLE OF WIGHT; 12/5 HAMPTON, NEWPORT NEWS, PORTSMOUTH; 12/6 HAMPTON, PORTSMOUTH, SMITHFIELD; 12/7 WASHINGTON DC; 12/8 EMPORIA	530.22
DWRN21900208	01/03/2019	CARTER.ERIN N	12/10/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO ALEXANDRIA AND RETURN	98.00 208.30

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			START	END		
DWRN21900209	12/26/2018	JOHNSON.KELLY E	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CLIFTON FORGE AND RETURN	11.77 52.11
DWRN21900210	01/03/2019	CLEM.ROBERT S	12/05/2018	12/05/2018	STAFF TRANSPORTATION POUNDRING MILL TO JONESVILLE TO ABINGDON	100.58
DWRN21900211	12/26/2018	CLEM.ROBERT S	12/06/2018	12/06/2018	STAFF TRANSPORTATION ABINGDON TO TAZEWELL AND RETURN	74.37
DWRN21900212	12/26/2018	CLEM.ROBERT S	12/07/2018	12/07/2018	STAFF TRANSPORTATION ABINGDON TO LEBANON AND RETURN	22.47
DWRN21900213	12/26/2018	CLEM.ROBERT S	12/11/2018	12/11/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL, GATE CITY AND RETURN	43.87
DWRN21900214	01/03/2019	CLEM.ROBERT S	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION POUNDRING MILL TO DUBLIN, WYTHEVILLE TO ABINGDON	17.85 98.98
DWRN21900215	12/26/2018	HOWELL.CHARITY	12/05/2018	12/07/2018	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 12/5 CHESTERFIELD; 12/6 CHESTER; 12/7 FORT LEE	66.50
DWRN21900216	12/26/2018	LUMPKIN.ANDREW C	12/05/2018	12/05/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21900217	12/26/2018	LUMPKIN.ANDREW C	12/06/2018	12/06/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN	31.57
DWRN21900218	12/27/2018	LUMPKIN.ANDREW C	12/09/2018	12/09/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	21.94
DWRN21900219	12/26/2018	FALCONE.ELIZABETH F	12/10/2018	12/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.70
DWRN21900220	01/10/2019	HOWELL.CHARITY	12/10/2018	12/11/2018	STAFF PER DIEM RICHMOND TO ALEXANDRIA AND RETURN	211.73
DWRN21900221	01/03/2019	JOHNSON.KELLY E	12/10/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ALEXANDRIA AND RETURN	215.73 45.00
DWRN21900222	01/03/2019	LUMPKIN.ANDREW C	12/10/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO RUTHER GLEN, ALEXANDRIA AND RETURN	221.63 232.16
DWRN21900223	01/03/2019	JOHNSON.KELLY E	12/14/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FISHERSVILLE, STAUNTON AND RETURN	15.72 98.98
DWRN21900224	01/03/2019	MONIOUDIS.CHRISTOPHER	12/10/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ALEXANDRIA AND RETURN	234.09 154.25
DWRN21900225	12/26/2018	PILLIS.KATHLEEN E	12/10/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	14.15 58.90
DWRN21900226	12/27/2018	JOHNSON.KELLY E	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	13.38 60.35
DWRN21900227	01/03/2019	YORK JR.LOUIS C	12/08/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, HENRICO, RICHMOND, NEWPORT NEWS, HAMPTON, VIRGINIA BEACH, NORFOLK, RICHMOND AND RETURN	232.45 10.05
DWRN21900228	12/27/2018	HOWELL.CHARITY	12/14/2018	12/14/2018	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	55.45
DWRN21900229	12/27/2018	LUMPKIN.ANDREW C	12/14/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	10.40 42.80
DWRN21900230	12/27/2018	PRICE.SCOTT A	12/14/2018	12/17/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 12/14 WARRENTON, MANASSAS; 12/15 ARLINGTON, OCCOQUAN; 12/17 ALEXANDRIA, MCLEAN	83.46
DWRN21900231	12/26/2018	PILLIS.KATHLEEN E	12/17/2018	12/17/2018	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.19

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DWRN21900238	01/02/2019	PILLIS.KATHLEEN E	11/29/2018	11/29/2018	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.57
DWRN21900240	01/02/2019	DEVEREUX.NICHOLAS P	11/15/2018	11/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.51
DWRN21900241	01/07/2019	DEVEREUX.NICHOLAS P	11/16/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLACKSBURG AND RETURN	263.66 161.88
DWRN21900242	01/07/2019	DEVEREUX.NICHOLAS P	12/09/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHINCOTEAGUE ISLAND AND RETURN	165.60 106.78
DWRN21900243	01/09/2019	LARKIN.WYATT J	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.41
DWRN21900245	01/10/2019	TAYLOR.SAMUEL L	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	10.00 135.56
DWRN21900246	01/10/2019	WARNER.MARK R	11/29/2018	12/01/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	510.38
DWRN21900247	01/09/2019	TAYLOR.SAMUEL L	12/03/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CULPEPER, SPOTSYLVANIA AND RETURN	13.21 47.18
DWRN21900248	01/10/2019	TAYLOR.SAMUEL L	12/10/2018	12/11/2018	STAFF PER DIEM RICHMOND TO ALEXANDRIA AND RETURN	227.43
DWRN21900249	01/10/2019	CARTER.ERIN N	12/12/2018	12/21/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 12/12 SURRY; 12/13 SUFFOLK, HAMPTON; 12/14 SUFFOLK, NEWPORT NEWS; 12/15 SMITHFIELD; 12/16, 19 NEWPORT NEWS; 12/17 FRANKLIN, PORTSMOUTH; 12/18 NEWPORT NEWS, SUFFOLK; 12/20 CHESAPEAKE, HAMPTON, SMITHFIELD; 12/21 SUFFOLK	407.53
DWRN21900250	01/10/2019	CLEM.ROBERT S	12/14/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BIG STONE GAP TO POUNDING MILL	7.85 77.04
DWRN21900251	01/09/2019	CLEM.ROBERT S	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	5.38 50.29
DWRN21900252	01/09/2019	CLEM.ROBERT S	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO CLINTWOOD TO POUNDING MILL	13.56 69.02
DWRN21900253	01/10/2019	PRICE.SCOTT A	12/18/2018	12/21/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 12/18 WASHINGTON DC, FRONT ROYAL; 12/19 STAFFORD, ALEXANDRIA; 12/20 WASHINGTON DC, ALEXANDRIA; 12/21 LEESBURG, RESTON	169.06
DWRN21900258	01/15/2019	PRICE.SCOTT A	01/02/2019	01/09/2019	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 1/2 ALEXANDRIA; 1/3 WASHINGTON DC, WINCHESTER; 1/4 SPRINGFIELD, WARRENTON; 1/7 FAIRFAX, MANASSAS; 1/8 ALEXANDRIA, INTERDEPARTMENTAL TRANSPORTATION, WOODBRIDGE; 1/9 ALEXANDRIA, FAIRFAX	245.03
DWRN21900265	01/22/2019	HERMAN.MARGARET K	11/16/2018	11/17/2018	STAFF PER DIEM WASHINGTON DC TO ROANOKE AND RETURN	121.23
DWRN21900267	01/17/2019	COHEN.RACHEL	11/13/2018	11/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWRN21900270	01/18/2019	PILLIS.KATHLEEN E	01/15/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	15.11 59.11
DWRN21900272	01/18/2019	COHEN.RACHEL	01/10/2019	01/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.02
DWRN21900273	01/22/2019	KADIRI.LOUISE A	01/09/2019	01/09/2019	STAFF TRANSPORTATION HENRICO TO VIENNA AND RETURN	159.62
DWRN21900274	01/22/2019	PILLIS.KATHLEEN E	01/16/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	25.70 80.13
DWRN21900279	01/24/2019	CLEM.ROBERT S	12/19/2018	12/19/2018	STAFF TRANSPORTATION ABINGDON TO DAMASCUS TO POUNDING MILL	43.34

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DWRN21900280	01/24/2019	CLEM.ROBERT S	01/03/2019	01/03/2019	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	48.69
DWRN21900281	01/24/2019	CLEM.ROBERT S	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE, HILLSVILLE TO POUNDING MILL	13.87 100.05
DWRN21900282	01/24/2019	CLEM.ROBERT S	01/07/2019	01/07/2019	STAFF TRANSPORTATION ABINGDON TO COEBURN TO POUNDING MILL	55.11
DWRN21900283	01/24/2019	CLEM.ROBERT S	01/08/2019	01/08/2019	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	47.62
DWRN21900284	01/24/2019	CLEM.ROBERT S	01/09/2019	01/09/2019	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	58.85
DWRN21900285	01/24/2019	CLEM.ROBERT S	01/10/2019	01/10/2019	STAFF TRANSPORTATION ABINGDON TO BLUEFIELD, BASTIAN TO POUNDING MILL	86.67
DWRN21900286	01/24/2019	JOHNSON.KELLY E	01/10/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STRASSBURG, WOODSTOCK, STAUNTON AND RETURN	11.13 61.29
DWRN21900287	01/24/2019	PRICE.SCOTT A	01/10/2019	01/20/2019	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 1/10 STAFFORD, MANASSAS; 1/11 ALEXANDRIA, FAIRFAX; 1/12 ALEXANDRIA; 1/15 MANASSAS, FRONT ROYAL; 1/16 QUANTICO; 1/17 WASHINGTON DC, LEESBURG; 1/18 ARLINGTON, HERNDON; 1/20 MANASSAS	291.04
DWRN21900288	01/28/2019	JOHNSON.KELLY E	01/11/2019	01/11/2019	STAFF TRANSPORTATION CHRISTIANSBURG TO SALEM, ROANOKE AND RETURN	40.34
DWRN21900289	01/24/2019	JOHNSON.KELLY E	01/15/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WOODSTOCK, CHRISTIANSBURG, DANVILLE, MARTINSVILLE, DANVILLE, ALTAVISTA, LYNCHBURG AND RETURN	136.00 175.64
DWRN21900290	01/24/2019	HOWELL.CHARITY	01/12/2019	01/12/2019	STAFF TRANSPORTATION RICHMOND TO DINWIDDIE AND RETURN	38.41
DWRN21900294	01/24/2019	HURD.CHARLOTTE M	01/12/2019	01/23/2019	STAFF TRANSPORTATION IN AND AROUND HAMPTON	13.64
DWRN21900295	01/24/2019	HURD.CHARLOTTE M	01/16/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO QUANTICO, WASHINGTON DC AND RETURN	113.45 217.35
DWRN21900296	01/24/2019	HURD.CHARLOTTE M	01/18/2019	01/18/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	10.65
DWRN21900297	01/24/2019	HOWELL.CHARITY	01/14/2019	01/16/2019	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 1/15 SOUTH BOSTON; 1/16 POWHATAN, AMELIA COURTHOUSE	138.98
DWRN21900298	01/24/2019	HOWELL.CHARITY	01/17/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTE COURT HOUSE, DINWIDDIE AND RETURN	6.83 51.30
DWRN21900301	02/01/2019	CLEM.ROBERT S	01/15/2019	01/15/2019	STAFF TRANSPORTATION POUNDING MILL TO WISE TO ABINGDON	64.74
DWRN21900302	01/30/2019	PRICE.SCOTT A	01/21/2019	01/25/2019	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 1/21 MANASSAS; 1/22 STAFFORD; 1/23 MARSHALL, ALEXANDRIA; 1/24 ARLINGTON, MANASSAS; 1/25 GAINESVILLE, LEESBURG	200.09
DWRN21900304	02/01/2019	CLEM.ROBERT S	01/16/2019	01/16/2019	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL, GATE CITY TO ABINGDON	61.53
DWRN21900305	02/01/2019	CLEM.ROBERT S	01/17/2019	01/17/2019	STAFF TRANSPORTATION ABINGDON TO GLADE SPRING TO POUNDING MILL	37.99
DWRN21900306	02/01/2019	CLEM.ROBERT S	01/18/2019	01/18/2019	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	45.48
DWRN21900307	02/01/2019	CLEM.ROBERT S	01/22/2019	01/22/2019	STAFF TRANSPORTATION POUNDING MILL TO ATKINS, MEADOWVIEW TO ABINGDON	69.55
DWRN21900308	02/01/2019	CLEM.ROBERT S	01/23/2019	01/23/2019	STAFF TRANSPORTATION POUNDING MILL TO MARION TO ABINGDON	60.99
DWRN21900309	02/01/2019	CLEM.ROBERT S	01/24/2019	01/24/2019	STAFF TRANSPORTATION ABINGDON TO BLUEFIELD, CEDAR BLUFF TO POUNDING MILL	72.23
DWRN21900310	02/01/2019	CLEM.ROBERT S	01/25/2019	01/25/2019	STAFF TRANSPORTATION POUNDING MILL TO JONESVILLE, BRISTOL AND RETURN	124.12

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DWRN21900311	02/01/2019	HURD.CHARLOTTE M	01/24/2019	01/24/2019	STAFF TRANSPORTATION HAMPTON TO ARLINGTON AND RETURN	189.93
DWRN21900312	02/01/2019	HURD.CHARLOTTE M	01/25/2019	01/31/2019	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 1/25 FORTSMOUTH; 1/31 SUFFOLK	35.49
DWRN21900313	02/01/2019	HURD.CHARLOTTE M	01/30/2019	01/30/2019	STAFF TRANSPORTATION HAMPTON TO FORT LEE, RICHMOND AND RETURN	109.14
DWRN21900315	02/05/2019	LUMPKIN.ANDREW C	12/17/2018	12/17/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21900316	02/05/2019	LUMPKIN.ANDREW C	12/18/2018	12/18/2018	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	25.15
DWRN21900317	02/05/2019	LUMPKIN.ANDREW C	12/20/2018	12/20/2018	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.24
DWRN21900318	02/05/2019	LUMPKIN.ANDREW C	01/03/2019	01/03/2019	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	18.19
DWRN21900319	02/05/2019	LUMPKIN.ANDREW C	01/07/2019	01/07/2019	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	27.29
DWRN21900320	02/06/2019	LUMPKIN.ANDREW C	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG, NORFOLK, VIRGINIA BEACH AND RETURN	21.32 69.34
DWRN21900321	02/05/2019	LUMPKIN.ANDREW C	01/09/2019	01/09/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	18.73
DWRN21900322	02/05/2019	LUMPKIN.ANDREW C	01/11/2019	01/11/2019	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.24
DWRN21900323	02/05/2019	LUMPKIN.ANDREW C	01/14/2019	01/14/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN	28.36
DWRN21900324	02/05/2019	LUMPKIN.ANDREW C	01/15/2019	01/15/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	9.63
DWRN21900325	02/05/2019	LUMPKIN.ANDREW C	01/16/2019	01/16/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21900326	02/05/2019	LUMPKIN.ANDREW C	01/17/2019	01/17/2019	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.24
DWRN21900327	02/05/2019	LUMPKIN.ANDREW C	01/23/2019	01/23/2019	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	25.27
DWRN21900328	02/05/2019	LUMPKIN.ANDREW C	01/30/2019	01/30/2019	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE, NORFOLK, NEWPORT NEWS AND RETURN	39.71
DWRN21900329	02/05/2019	LUMPKIN.ANDREW C	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	5.01 52.97
DWRN21900330	02/05/2019	LUMPKIN.ANDREW C	02/02/2019	02/02/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	14.45
DWRN21900331	02/06/2019	PRICE.SCOTT A	01/26/2019	02/02/2019	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 1/26 ARLINGTON; 1/28 SPRINGFIELD; 1/29 MANASSAS, ARLINGTON; 1/30 WASHINGTON DC, SPRINGFIELD, STAFFORD; 1/31 FALLS CHURCH, PURCELLVILLE; 2/1 SPRINGFIELD, LORTON, WOODBRIDGE, ALEXANDRIA; 2/2 MOUNT VERNON	216.68
DWRN21900332	02/07/2019	IJAZ.ALEENA	11/16/2018	11/17/2018	STAFF PER DIEM WASHINGTON DC TO ROANOKE AND RETURN	146.21
DWRN21900333	02/07/2019	HOWELL.CHARITY	01/31/2019	02/02/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO EMPORIA AND RETURN	15.04 104.38
DWRN21900336	02/08/2019	COHEN.RACHEL	01/24/2019	01/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.38
DWRN21900337	02/14/2019	CLEM.ROBERT S	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GATE CITY TO POUNDING MILL	14.59 61.53
DWRN21900338	02/14/2019	CLEM.ROBERT S	01/30/2019	01/30/2019	STAFF TRANSPORTATION ABINGDON TO GRUNDY TO POUNDING MILL	60.99
DWRN21900339	02/14/2019	CLEM.ROBERT S	01/31/2019	01/31/2019	STAFF TRANSPORTATION POUNDING MILL TO PENNINGTON GAP TO ABINGDON	93.63
DWRN21900340	02/13/2019	CLEM.ROBERT S	02/01/2019	02/01/2019	STAFF TRANSPORTATION ABINGDON TO SAINT PAUL TO POUNDING MILL	42.80

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DWRN21900341	02/13/2019	CLEM.ROBERT S	02/05/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE TO ABINGDON	8.53 69.55
DWRN21900342	02/14/2019	PRICE.SCOTT A	02/05/2019	02/09/2019	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 2/5 CHANTILLY, WASHINGTON DC; 2/6 BERRYVILLE; 2/7 WASHINGTON DC, ARLINGTON; 2/8 LEESBURG, WARRENTON; 2/9 ALEXANDRIA	174.41
DWRN21900343	02/14/2019	PILLIS.KATHLEEN E	02/07/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	15.51 59.52
DWRN21900344	02/14/2019	LEWIS.ZACHARY R	11/16/2018	11/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	160.15 176.41
DWRN21900345	02/14/2019	LAM.COURTNEY	11/16/2018	11/17/2018	STAFF PER DIEM WASHINGTON DC TO ROANOKE AND RETURN	157.35
DWRN21900347	02/14/2019	CLEM.ROBERT S	01/28/2019	01/28/2019	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	42.27
DWRN21900348	02/22/2019	HURD.CHARLOTTE M	02/08/2019	02/09/2019	STAFF TRANSPORTATION HAMPTON TO SPRINGFIELD AND RETURN	181.90
DWRN21900349	02/22/2019	HURD.CHARLOTTE M	02/13/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO FORT LEE, WOODBRIDGE, WASHINGTON DC AND RETURN	52.65 152.33
DWRN21900350	02/22/2019	HURD.CHARLOTTE M	02/15/2019	02/15/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO HAMPTON	16.37
DWRN21900351	02/28/2019	CASPER.BIANCA S	02/13/2019	02/14/2019	STAFF PER DIEM RICHMOND TO WASHINGTON DC AND RETURN	25.00
DWRN21900354	02/22/2019	HOWELL.CHARITY	02/07/2019	02/08/2019	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	58.29
DWRN21900356	02/25/2019	HOWELL.CHARITY	02/17/2019	02/20/2019	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 2/17 CHARLES CITY; 2/19-20 LAWRENCEVILLE	131.49
DWRN21900358	02/25/2019	CLEM.ROBERT S	02/06/2019	02/06/2019	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	43.34
DWRN21900359	02/25/2019	CLEM.ROBERT S	02/07/2019	02/07/2019	STAFF TRANSPORTATION POUNDING MILL TO RICHLANDS TO ABINGDON	29.96
DWRN21900360	02/25/2019	CLEM.ROBERT S	02/08/2019	02/08/2019	STAFF TRANSPORTATION ABINGDON TO CHILHOWIE, WYTHEVILLE TO POUNDING MILL	73.83
DWRN21900361	02/25/2019	CLEM.ROBERT S	02/12/2019	02/12/2019	STAFF TRANSPORTATION ABINGDON TO RICHLANDS AND RETURN	47.08
DWRN21900362	02/25/2019	CLEM.ROBERT S	02/13/2019	02/13/2019	STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE TO ABINGDON	70.09
DWRN21900363	02/28/2019	CLEM.ROBERT S	02/14/2019	02/14/2019	STAFF TRANSPORTATION POUNDING MILL TO GALAX TO ABINGDON	104.86
DWRN21900364	02/28/2019	CLEM.ROBERT S	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLACKSBURG TO POUNDING MILL	13.88 118.24
DWRN21900365	03/12/2019	COHEN.RACHEL	01/12/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	188.38 270.54
DWRN21900366	03/12/2019	BARBOUR.MICAH I	02/19/2019	02/22/2019	STAFF PER DIEM WASHINGTON DC TO SALEM, APPOMATTOX, WILLIAMSBURG AND RETURN	401.80
DWRN21900367	03/01/2019	PRICE.SCOTT A	02/11/2019	02/23/2019	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 2/11 FAIRFAX; 2/12 WASHINGTON DC, ALEXANDRIA; 2/13 WOODBRIDGE, STAFFORD; 2/14 WASHINGTON DC, QUANTICO; 2/15 DUMFRIES, FAIRFAX; 2/16 LORTON; 2/19 WARRENTON, FRONT ROYAL; 2/21 WINCHESTER, ALEXANDRIA; 2/22 ALEXANDRIA, ARLINGTON; 2/23 WASHINGTON DC	339.73
DWRN21900369	02/28/2019	CLEM.ROBERT S	02/15/2019	02/15/2019	STAFF TRANSPORTATION POUNDING MILL TO JOHNSON CITY TN TO ABINGDON	71.69
DWRN21900370	03/04/2019	HOWELL.CHARITY	02/12/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	202.63 202.71

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DWRN21900371	03/04/2019	HOWELL.CHARITY	02/22/2019	02/26/2019	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 2/22 CHARLOTTESVILLE; 2/23, 25 PETERSBURG; 2/26 COLONIAL HEIGHTS	161.76
DWRN21900372	03/04/2019	PILLIS.KATHLEEN E	02/27/2019	02/27/2019	STAFF TRANSPORTATION RICHMOND TO FORT LEE AND RETURN	28.94
DWRN21900374	03/07/2019	CASPER.BIANCA S	02/13/2019	02/14/2019	STAFF PER DIEM	208.06
DWRN21900375	03/07/2019	KADIRI.LOUISE A	02/22/2019	02/22/2019	ADDITIONAL EXPENSES FOR TRIP RICHMOND TO WASHINGTON DC AND RETURN	15.45
DWRN21900376	03/07/2019	KADIRI.LOUISE A	02/26/2019	02/26/2019	STAFF TRANSPORTATION HENRICO TO STAUNTON, LEXINGTON AND RETURN	135.89
DWRN21900377	03/07/2019	KADIRI.LOUISE A	02/27/2019	02/27/2019	STAFF PER DIEM	20.75
DWRN21900378	03/08/2019	MONIOUDIS.CHRISTOPHER	02/25/2019	02/27/2019	STAFF TRANSPORTATION ROANOKE TO MCLEAN, VIENNA AND RETURN	125.17
DWRN21900379	03/11/2019	JOHNSON.KELLY E	10/09/2018	02/17/2019	STAFF TRANSPORTATION CHRISTIANSBURG TO THE FOLLOWING AND RETURN: 10/9 FOREST, BLACKSBURG; 10/30	192.49
DWRN21900380	03/11/2019	JOHNSON.KELLY E	12/03/2018	12/04/2018	PEMBROKE, ROANOKE; 2/17 ROANOKE	171.32
DWRN21900381	03/11/2019	JOHNSON.KELLY E	01/08/2019	03/01/2019	STAFF PER DIEM	94.84
DWRN21900382	03/12/2019	JOHNSON.KELLY E	02/20/2019	02/22/2019	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, HARRISONBURG AND RETURN	422.65
DWRN21900383	03/11/2019	COHEN.RACHEL	03/03/2019	03/03/2019	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 1/8 VINTON; 1/21 LYNCHBURG, RUSTBURG; 1/22	276.61
DWRN21900384	03/12/2019	HURD.CHARLOTTE M	02/19/2019	03/01/2019	LYNCHBURG; 2/7 HARDY; 2/14 HARRISONBURG; 2/26 DANVILLE; 3/1 AXTON, GOODVIEW	95.70
DWRN21900385	03/12/2019	HURD.CHARLOTTE M	02/21/2019	02/28/2019	STAFF PER DIEM	43.86
DWRN21900386	03/12/2019	HURD.CHARLOTTE M	02/22/2019	02/28/2019	STAFF TRANSPORTATION ROANOKE TO SALEM, ROANOKE, HARDY, MARTINSVILLE, DANVILLE, LYNCHBURG, AMHERST AND RETURN	41.89
DWRN21900387	03/12/2019	HURD.CHARLOTTE M	03/04/2019	03/05/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.27
DWRN21900390	03/14/2019	YORK JR.LOUIS C	02/18/2019	02/25/2019	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 2/19, 20, 21 IN AND AROUND; 2/24 YORKTOWN; 3/1	115.29
DWRN21900393	03/13/2019	LUMPKIN.ANDREW C	02/06/2019	02/06/2019	NEWPORT NEWS	172.56
DWRN21900394	03/13/2019	LUMPKIN.ANDREW C	02/07/2019	02/07/2019	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN TO NORFOLK: 2/21 NEWPORT NEWS; 2/28	233.38
DWRN21900395	03/13/2019	LUMPKIN.ANDREW C	02/08/2019	03/08/2019	PORTSMOUTH	487.27
DWRN21900396	03/13/2019	LUMPKIN.ANDREW C	02/10/2019	02/10/2019	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 2/22 NEWPORT NEWS; 2/25, 26, 27	23.22
					VIRGINIA BEACH; 2/28 FORT EUSTIS	54.04
					STAFF PER DIEM	35.31
					STAFF TRANSPORTATION HAMPTON TO ANNAPOLIS MD AND RETURN	13.91
					STAFF PER DIEM	18.19
					WASHINGTON DC TO HENRICO, RICHMOND, BLACKSBURG, CHRISTIANSBURG, SALEM, ROANOKE, HARDY, MARTINSVILLE, DANVILLE, LYNCHBURG, AMHERST, CHARLOTTESVILLE, WASHINGTON, CULPEPER, RICHMOND AND RETURN	
					STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG, YORKTOWN AND RETURN	
					STAFF TRANSPORTATION NORFOLK TO FORT MONROE, HAMPTON, VIRGINIA BEACH AND RETURN	
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21900397	03/13/2019	LUMPKIN.ANDREW C	02/12/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	17.00 47.62
DWRN21900398	03/13/2019	LUMPKIN.ANDREW C	02/15/2019	02/15/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	14.45
DWRN21900399	03/13/2019	PRICE.SCOTT A	02/25/2019	03/09/2019	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 2/25 ALEXANDRIA, WASHINGTON DC; 2/26 ALEXANDRIA; 2/27 WASHINGTON DC, ALEXANDRIA; 2/28 CHANTILLY, WINCHESTER; 3/4 FAIRFAX; 3/5 WASHINGTON DC, FRONT ROYAL; 3/7 MCLLEAN, WASHINGTON DC; 3/8 ARLINGTON, ALEXANDRIA, WASHINGTON DC; 3/9 ARLINGTON	269.64
DWRN21900400	03/14/2019	PILLIS.KATHLEEN E	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NEWPORT NEWS AND RETURN	11.07 59.45
DWRN21900401	03/15/2019	LUMPKIN.ANDREW C	02/20/2019	02/20/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	12.31
DWRN21900402	03/15/2019	LUMPKIN.ANDREW C	02/22/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO YORKTOWN, FORT MONROE, VIRGINIA BEACH AND RETURN	5.08 47.62
DWRN21900403	03/15/2019	LUMPKIN.ANDREW C	02/25/2019	02/25/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21900404	03/15/2019	LUMPKIN.ANDREW C	03/04/2019	03/04/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	13.91
DWRN21900405	03/15/2019	LUMPKIN.ANDREW C	03/06/2019	03/06/2019	STAFF TRANSPORTATION NORFOLK TO SMITHFIELD, FRANKLIN AND RETURN	60.91
DWRN21900406	03/15/2019	LUMPKIN.ANDREW C	03/08/2019	03/08/2019	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.24
DWRN21900407	03/15/2019	LUMPKIN.ANDREW C	03/11/2019	03/11/2019	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	13.38
DWRN21900408	03/20/2019	CLEM.ROBERT S	02/20/2019	02/20/2019	STAFF TRANSPORTATION ABINGDON TO NORTON TO POUNDING MILL	64.74
DWRN21900409	03/20/2019	CLEM.ROBERT S	02/21/2019	02/21/2019	STAFF TRANSPORTATION ABINGDON TO RICHLANDS TO POUNDING MILL	27.29
DWRN21900410	03/20/2019	CLEM.ROBERT S	02/22/2019	02/22/2019	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	60.99
DWRN21900411	03/20/2019	CLEM.ROBERT S	02/26/2019	02/26/2019	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	42.80
DWRN21900412	03/20/2019	CLEM.ROBERT S	02/27/2019	02/27/2019	STAFF TRANSPORTATION ABINGDON TO WISE TO POUNDING MILL	66.88
DWRN21900413	03/20/2019	CLEM.ROBERT S	02/28/2019	02/28/2019	STAFF TRANSPORTATION POUNDING MILL TO GALAX TO ABINGDON	105.40
DWRN21900414	03/20/2019	CLEM.ROBERT S	03/01/2019	03/01/2019	STAFF TRANSPORTATION ABINGDON TO SAINT PAUL TO POUNDING MILL	42.80
DWRN21900415	03/20/2019	CLEM.ROBERT S	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO NORTON TO POUNDING MILL	6.95 64.74
DWRN21900416	03/20/2019	KADIRI.LOUISE A	03/13/2019	03/13/2019	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	77.58
DWRN21900419	03/22/2019	PILLIS.KATHLEEN E	03/19/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	10.14 59.45
DWRN21900420	03/27/2019	HOWELL.CHARITY	03/05/2019	03/07/2019	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 3/5 PETERSBURG, SOUTH HILL, PRINCE GEORGE;	106.94
DWRN21900422	03/27/2019	LEWIS.ZACHARY R	03/19/2019	03/20/2019	3/6 DINWIDDIE STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTSMOUTH, NORFOLK, HAMPTON AND RETURN	177.75 192.04
DWRN21900424	03/26/2019	CLEM.ROBERT S	03/06/2019	03/06/2019	STAFF TRANSPORTATION ABINGDON TO PENNINGTON GAP TO POUNDING MILL	96.30
DWRN21900425	03/26/2019	CLEM.ROBERT S	03/07/2019	03/07/2019	STAFF TRANSPORTATION ABINGDON TO SAINT PAUL TO POUNDING MILL	41.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21900426	03/26/2019	CLEM.ROBERT S	03/11/2019	03/11/2019	STAFF TRANSPORTATION	27.29
DWRN21900427	03/26/2019	CLEM.ROBERT S	03/12/2019	03/12/2019	ABINGDON TO GLADE SPRING TO POUNDING MILL	
DWRN21900428	03/26/2019	CLEM.ROBERT S	03/13/2019	03/13/2019	STAFF TRANSPORTATION	43.34
					ABINGDON TO BRISTOL, DAMASCUS TO POUNDING MILL	
					STAFF PER DIEM	9.74
					STAFF TRANSPORTATION	64.74
					ABINGDON TO CLINTWOOD, HONAKER TO POUNDING MILL	
DWRN21900429	03/27/2019	CLEM.ROBERT S	03/14/2019	03/14/2019	STAFF TRANSPORTATION	108.07
DWRN21900430	03/27/2019	CLEM.ROBERT S	03/15/2019	03/15/2019	POUNDING MILL TO GALAX TO ABINGDON	
DWRN21900431	03/27/2019	CLEM.ROBERT S	03/18/2019	03/18/2019	STAFF TRANSPORTATION	32.64
					POUNDING MILL TO DAMASCUS TO ABINGDON	
					STAFF PER DIEM	13.46
					STAFF TRANSPORTATION	129.47
					ABINGDON TO SAINT CHARLES, VANSANT TO POUNDING MILL	
DWRN21900432	03/28/2019	PRICE.SCOTT A	03/12/2019	03/25/2019	STAFF TRANSPORTATION	258.41
					VIENNA TO THE FOLLOWING AND RETURN: 3/12 WASHINGTON DC; 3/13 WASHINGTON DC, ALEXANDRIA; 3/14 WASHINGTON DC, ARLINGTON; 3/15 MOUNT VERNON, MANASSAS; 3/19 SPRINGFIELD, MANASSAS; 3/20 HERNDON, STAFFORD; 3/21 ARLINGTON, WASHINGTON DC; 3/22 LEESBURG, FAIRFAX; 3/25 ALEXANDRIA, WASHINGTON DC	
DWRN21900433	03/28/2019	TAYLOR.SAMUEL L	01/06/2019	01/06/2019	STAFF TRANSPORTATION	5.35
					RICHMOND TO HENRICO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						48,036.35
CV190000998	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	10.15
CV190001077	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	114.00
CV190001891	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	20.90
CV190002622	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	34.00
CV190003224	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	15.20
CV190003312	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	40.40
CV190003823	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	15.20
CV190003891	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	13.50
OTHER CONTRACTUAL SERVICES						263.35
					OTHER PERSONNEL COMPENSATION	8,820.03
					PERSONNEL COMP. FULL-TIME PERMANENT	1,565,407.45
					PERSONNEL BENEFITS	3,702.55
NET PAYROLL EXPENSES						1,577,930.03

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$51,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,754.10	-4,754.10
ORGANIZATION TOTALS	\$51,400.00	-\$4,754.10	-\$4,754.10
UNEXPENDED BALANCE AS OF 03/31/2019			\$46,645.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKINSON, SARAH C			PAID INTERN FROM JAN. 22	4,754.10
					PERSONNEL COMP. FULL-TIME PERMANENT	4,754.10
					NET PAYROLL EXPENSES	4,754.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,251,047.00		
Supplementals	55,574.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,031,990.37
Travel and Transportation of Persons		0.00	-41,195.83
Rent, Communications and Utilities		0.00	-77,054.17
Printing and Reproduction		0.00	-445.00
Other Contractual Services		0.00	-1,850.45
Supplies and Materials		0.00	-59,106.71
Acquisition of Assets		0.00	-42,526.21
ORGANIZATION TOTALS	\$3,306,621.00	\$0.00	-\$3,254,168.74
UNEXPENDED BALANCE AS OF 03/31/2019			\$52,452.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,325,257.00		
Supplementals	260,911.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,415.64	-3,317,344.92
Travel and Transportation of Persons		-2,781.26	-31,247.08
Rent, Communications and Utilities		-8,231.37	-53,780.01
Printing and Reproduction		0.00	-70.12
Other Contractual Services		-19.00	-1,480.20
Supplies and Materials		-19,082.16	-51,647.65
Acquisition of Assets		-53,319.64	-68,475.34
ORGANIZATION TOTALS	\$3,586,168.00	-\$85,849.07	-\$3,524,045.32
UNEXPENDED BALANCE AS OF 03/31/2019			\$62,122.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21900001	10/17/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/29/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/6 SEN WARREN WASHINGTON DC TO BOSTON; 9/12 BOSTON TO WASHINGTON DC; 9/10 A BAKER WASHINGTON DC TO BOSTON AND RETURN; 9/25-29 G CALDERIN, D JOHNSON, F RIDORE BOSTON TO WASHINGTON DC AND RETURN	176.40 593.56
DWRR21900002	10/17/2018	JP MORGAN CHASE BANK NA	09/14/2018	09/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 9/14 WASHINGTON DC TO BOSTON; 9/17 BOSTON TO WASHINGTON DC	176.40
DWRR21900004	10/18/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/28/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/18 SEN WARREN WASHINGTON DC TO BOSTON; 9/25-28 A WEBBER BOSTON TO WASHINGTON DC AND RETURN	74.20 176.40
DWRR21900005	10/17/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	102.20
DWRR21900027	12/06/2018	DONENBERG, JONATHAN M	02/20/2018	02/23/2018	STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	580.26
DWRR21900028	12/04/2018	DONENBERG, JONATHAN M	07/20/2018	07/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO STAMFORD CT AND RETURN	122.00
DWRR21900033	11/29/2018	CALDERIN, GILBERTO J	09/25/2018	09/29/2018	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	98.30
DWRR21900035	11/30/2018	COULOMBE, ASHLEY L	07/27/2018	07/27/2018	STAFF TRANSPORTATION SALEM TO BOSTON, BALTIMORE MD, WASHINGTON DC, BOSTON AND RETURN	87.47
DWRR21900048	12/03/2018	MENDOZA, MARIE NICOLE B	09/24/2018	09/24/2018	STAFF TRANSPORTATION BOSTON TO BUZZARDS BAY AND RETURN	59.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21900052	11/30/2018	WEBBER.ABIGAIL B	09/06/2018	09/06/2018	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST AND RETURN	25.00
DWRR21900053	11/30/2018	WEBBER.ABIGAIL B	09/10/2018	09/10/2018	STAFF TRANSPORTATION SPRINGFIELD TO HOLYOKE AND RETURN	10.00
DWRR21900054	11/30/2018	WEBBER.ABIGAIL B	09/17/2018	09/17/2018	STAFF TRANSPORTATION SPRINGFIELD TO MONSON TO PETERSHAM	26.50
DWRR21900055	11/30/2018	WEBBER.ABIGAIL B	09/19/2018	09/19/2018	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	90.00
DWRR21900060	12/04/2018	WONG.JESSICA K	07/19/2018	07/19/2018	STAFF TRANSPORTATION SPRINGFIELD TO SANDWICH, BOSTON TO HOLYOKE	142.00
DWRR21900062	11/30/2018	WONG.JESSICA K	08/02/2018	08/02/2018	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	40.50
DWRR21900064	11/30/2018	WONG.JESSICA K	08/14/2018	08/14/2018	STAFF TRANSPORTATION BOSTON TO WAREHAM AND RETURN	56.70
DWRR21900065	11/30/2018	WONG.JESSICA K	08/15/2018	08/15/2018	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	42.10
DWRR21900066	11/30/2018	WONG.JESSICA K	08/21/2018	08/21/2018	STAFF TRANSPORTATION BOSTON TO MIDDLEBORO AND RETURN	41.60
DWRR21900067	11/30/2018	WONG.JESSICA K	08/27/2018	08/27/2018	STAFF TRANSPORTATION BOSTON TO HALIFAX AND RETURN	31.20
DWRR21900073	12/04/2018	RIDORE.FARRAH E	09/26/2018	09/28/2018	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC, BOSTON TO STONEHAM	28.97
TRAVEL AND TRANSPORTATION OF PERSONS						2,781.26
CV19000661	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	19.00
OTHER CONTRACTUAL SERVICES						19.00
DWRR21900008	10/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2018	08/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,674.69
DWRR21900088	12/11/2018	CREATIVENGINE	09/18/2018	09/18/2018	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DWRR21900106	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2018	08/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,235.38
DWRR21900107	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2018	09/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	514.23
DWRR21900108	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,227.86
DWRR21900109	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,740.24
DWRR21900110	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,177.38
DWRR21900111	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	949.86
DWRR21900112	01/17/2019	CREATIVENGINE	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	22,500.00
DWRR21900113	01/17/2019	CREATIVENGINE	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
ACQUISITION OF ASSETS						53,319.64
OTHER PERSONNEL COMPENSATION						301.44
PERSONNEL BENEFITS						2,114.20
NET PAYROLL EXPENSES						2,415.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,602,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,557,476.41	-1,557,476.41
Travel and Transportation of Persons		-9,250.96	-9,250.96
Rent, Communications and Utilities		-18,556.96	-18,556.96
Other Contractual Services		-481.80	-481.80
Supplies and Materials		-34,360.77	-34,360.77
Acquisition of Assets		-325.49	-325.49
ORGANIZATION TOTALS	\$3,602,400.00	-\$1,620,452.39	-\$1,620,452.39
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,981,947.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORTHMAN, KRISTEN D			COMMUNICATIONS DIRECTOR TO JAN. 3	25,750.00
		ROSS, EMILY G			SENIOR ADVISOR AND SCHEDULING DIRECTOR	56,499.96
		GELDON, DANIEL H			CHIEF OF STAFF TO OCT. 2	3,295.03
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR TO OCT. 31	1,058.32
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	25,333.26
		RABINS, MARIELLE S			STAFF ASSISTANT	19,112.07
		DONENBERG, JONATHAN M			CHIEF COUNSEL TO JAN. 31	56,311.04
		COULOMBE, ASHLEY L			STATE POLICY DIRECTOR	34,666.64
		MILLER, LAUREN L			SENIOR ADVISOR & DIGITAL DIRECTOR FROM MAR. 4	8,999.99
		KEEFE, NORA K			SPECIAL ASSISTANT AND MASSACHUSETTS SCHEDULER TO JAN. 31	18,665.13
		VEGA, ARIEL JR			REGIONAL DIRECTOR FROM NOV. 20	17,699.94
		FREITAS, BRUNO F			DEPUTY CHIEF OF STAFF	60,000.00
		HANDFORD, EVERETT L			REGIONAL AND STATE OUTREACH DIRECTOR	30,666.64
		SLEIMAN, FERAS M			ASSISTANT COUNSEL	28,499.96
		RAMAMURTI, BHARAT R			SENIOR COUNSEL FOR BANKING AND ECONOMIC POLICY TO JAN. 31	37,063.57
		HUNTLEY, CHRISTOPHER M			SPEECH WRITER TO JAN. 2	17,122.19
		FREDERICK, JULIA K			LEGISLATIVE ASSISTANT	26,909.49
		REID, ANNE M			CHIEF OF STAFF FROM OCT. 4	71,364.73
		MOGES, KIDUS G			INVESTIGATOR	22,499.96
		DELANEY, JOSHUA			SENIOR EDUCATION POLICY ADVISOR	43,333.29
		DOENMEZ, ZACHARY F.F.			LEGISLATIVE CORRESPONDENT	21,978.18
		RUBIO, ARIAN C			LEGISLATIVE CORRESPONDENT FROM MAR. 25	699.99
		SANCHEZ, RICARDO A			PRESS AIDE	20,920.45
		AKPA, STEPHANIE O			SENIOR COUNSEL	40,499.93
		SAVAGE, SUSANNAH E			ASSISTANT OVERSIGHT DIRECTOR AND ECONOMIC POLICY AIDE	28,499.96
		SHARMA, SALONI			SPECIAL ASSISTANT FROM NOV. 26 TO NOV. 30	750.00
		GERRARD, LAURA B			SCHEDULER TO JAN. 2	15,627.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GLIME, ABIGAIL G			STATE OPERATIONS COORDINATOR FROM NOV. 16	16,250.00
		WONG, JESSICA K			REGIONAL DIRECTOR FROM NOV. 27	15,493.29
		BRUNSON, COURTNEY J			INVESTIGATOR	21,497.38
		GABRIEL, NAIROBY A			REGIONAL DIRECTOR FROM NOV. 16	16,250.00
		PEARSON, ELIZABETH W			LEGISLATIVE DIRECTOR	60,833.32
		WEINSTOCK, SAMUEL Y			ECONOMIC POLICY AIDE	26,014.85
		D'AMICO, ZACHARY D			COUNSEL FROM JAN. 7	14,933.29
		JOHNSON, DARRIN J			REGIONAL DIRECTOR	20,168.76
		BAKER, ALEXANDRA N			NATIONAL SECURITY ADVISOR TO JAN. 31	32,299.40
		KRIEG, ALEXIS MK			DIGITAL PRESS SECRETARY	33,499.93
		KATZ, JOSEPH S			SYSTEMS ADMINISTRATOR	12,999.96
		KOPILOW, RACHEL C			DIRECTOR OF DIGITAL STRATEGY TO OCT. 31	1,500.00
		AGUILAR, LAURA N			OVERSIGHT ADVISOR & LEGISLATIVE AIDE FROM MAR. 4	4,199.99
		RIDORE, FARRAH E			REGIONAL DIRECTOR	20,472.72
		WEBBER, ABIGAIL B			REGIONAL DIRECTOR	20,341.85
		RUPIA, EDWARD M			STAFF ASSISTANT TO NOV. 4 AND FROM NOV. 7	17,099.14
		SIEGEL, JULIA B			COUNSEL FOR ECONOMIC POLICY	34,666.64
		BODY, MEAGHAN E			STAFF ASSISTANT	19,357.61
		DAVIDSON, ALEX R			LEGISLATIVE CORRESPONDENT	19,245.30
		CALDERIN, GILBERTO J			IMMIGRATION CASEWORKER	22,011.47
		MENDOZA, MARIE NICOLE B			STATE DIRECTOR	60,833.32
		MAY, GRACE M			SPECIAL ASSISTANT	26,666.61
		OXMAN, ARIEL M			OVERSIGHT & INVESTIGATIONS FELLOW TO NOV. 15 AND FROM NOV. 28 TO DEC. 31	11,500.80
		MAHAN, CATHERINE E			SCHEDULING ASSISTANT TO NOV. 4 AND FROM NOV. 7	17,865.06
		RUE, WALTER J			MILITARY LEGISLATIVE ASSISTANT	32,666.60
		BILBO, NICOLE R			STAFF ASSISTANT	17,294.17
		HEUCHLING, MAYLIN T			SPECIAL ASSISTANT	26,666.61
		BENSON, HANNAH E			STAFF ASSISTANT	17,392.24
		SLAUGHTER, NYANNA L			STAFF ASSISTANT	17,232.87
		WELDON, ERIN M			DEPUTY PRESS SECRETARY FROM NOV. 5	21,088.83
		AHEARN, CAROLINE K			INTERN FROM NOV. 16 TO NOV. 30	4,440.00
		FALLON, MAURA ANN			INTERN FROM DEC. 5 TO DEC. 15 AND FROM FEB. 1	4,862.51
		SIMILIN, VERONIQUE			INTERN FROM DEC. 16 TO DEC. 30	5,490.00
		BURDELL, COLE RICHARD			INTERN FROM DEC. 5 TO DEC. 15	3,599.99
		WILLIAMS, HANNAH DANIEL			INTERN FROM DEC. 5 TO DEC. 15	4,991.25
		TOUPIN, ROSALIE I			INTERN FROM DEC. 16 TO DEC. 30	6,202.50
		ROYAL, KATHLEEN S			INTERN FROM DEC. 16 TO DEC. 30	4,207.50
		RUBINSTEIN, ELLIE H			INTERN FROM DEC. 16 TO DEC. 30	4,835.00
		PAGLIA, CHELSEA A			INTERN FROM JAN. 4 TO JAN. 15	1,620.00
		HAYES, WILLIAM M			INTERN FROM JAN. 4 TO JAN. 15	1,620.00
		ZIA, FAHD M			INTERN FROM JAN. 4 TO JAN. 15	3,052.49
		VAZQUEZ-GUZMAN, ROTCEH A			INTERN FROM JAN. 4 TO JAN. 15	3,712.49
		ALVAREZ, MIGUEL A			INTERN FROM JAN. 4 TO JAN. 15	3,030.00
		RAMADAN, JANNA E			INTERN FROM JAN. 4 TO JAN. 15	5,497.49
		NORTH, EMILY C			INTERN FROM JAN. 4 TO JAN. 15	2,250.00
		LACERTE, THEA S			INTERN FROM JAN. 4 TO JAN. 15	3,607.49
		DEFILIPPIS, GIAN M			INTERN FROM JAN. 4 TO JAN. 30	10,987.48
		OZMUN, CLAIRE L			INTERN FROM JAN. 4 TO JAN. 15	4,320.00
		HORLANDER, GRAHAM C			INTERN FROM JAN. 4 TO JAN. 15	5,475.00
		CHACON, MARIANA P			INTERN FROM JAN. 4 TO JAN. 15	3,135.00
		BOUKRAA, MABROUKA M			INTERN FROM JAN. 4 TO JAN. 15	1,020.00
		KONFORTY, NADAV G			INTERN FROM FEB. 1	4,800.00
		SANDOVAL, ESEQUIEL K			PRESS INTERN FROM FEB. 1	3,440.00
		RUNK, CLAUDIA M			INTERN FROM FEB. 1	4,560.00
		AHMED, NOAH A			INTERN FROM FEB. 1	3,230.00
		JEAN-BAPTISTE, JEREMIE			INTERN FROM FEB. 1	2,720.00
		BLAISE, GUEINAH C			INTERN FROM FEB. 1	2,070.00
		SAFRAN, CAROLINE M			INTERN FROM FEB. 1	2,380.00
		PADILLA, FRANCESCA D			INTERN FROM MAR. 1	1,955.58
		BURNY, MOHAMMED S			INTERN FROM MAR. 1	4,248.74
		KELLEY, SAMANTHA A			INTERN FROM MAR. 1	2,568.74
		DASOVKI, TIMA			INTERN FROM MAR. 1	2,242.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KANIGHER, GRACIE ELIZABETH			INTERN FROM MAR. 1	2,130.00
		ELLIS, OLIVIA LYNN			INTERN FROM MAR. 1	2,456.24
		TAN, MOIRA			INTERN FROM MAR. 1	1,462.50
		CAVOSSA, NICOLE			INTERN FROM MAR. 1	862.50
		PISANI, KATHERINE			INTERN FROM MAR. 1	892.50
		WHEELER, RAEKWON			INTERN FROM MAR. 1	982.50
		SCHLEY, ALEXANDRIA ELIZABETH			INTERN FROM MAR. 1	2,238.74
		TIBBITTS, CAROLINE B			STAFF ASSISTANT FROM MAR. 18	1,227.77
		SCHILLER, BENJAMIN R			STAFF ASSISTANT FROM MAR. 18	1,227.77
		WALSH, VERONICA J			INTERN FROM MAR. 16	555.00
DWRR20190005	03/11/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/24/2019	STAFF TRANSPORTATION	176.60
DWRR20190006	03/11/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/22/2019	AIRFARE FOR J FREDERICK WASHINGTON DC TO BOSTON AND RETURN	179.60
DWRR21900003	10/17/2018	JP MORGAN CHASE BANK NA	10/05/2018	10/05/2018	AIRFARE FOR J SIEGEL WASHINGTON DC TO BOSTON AND RETURN	595.20
DWRR21900006	10/18/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	AIRFARE FOR J DONENBERG, B FREITAS, K ORTHMAN WASHINGTON DC TO BOSTON AND RETURN	77.20
DWRR21900015	11/21/2018	JP MORGAN CHASE BANK NA	10/29/2018	10/31/2018	SENATOR'S TRANSPORTATION	176.40
DWRR21900016	11/19/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	AIRFARE FOR C BRUNSON WASHINGTON DC TO BOSTON AND RETURN	99.20
DWRR21900039	11/26/2018	HANDFORD.EVERETT L	10/04/2018	10/04/2018	SENATOR'S TRANSPORTATION	51.00
DWRR21900040	11/26/2018	HANDFORD.EVERETT L	10/05/2018	10/05/2018	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	91.00
DWRR21900041	11/26/2018	HANDFORD.EVERETT L	10/09/2018	10/09/2018	STAFF TRANSPORTATION	69.00
DWRR21900042	11/26/2018	HANDFORD.EVERETT L	10/10/2018	10/10/2018	STAFF TRANSPORTATION	91.00
DWRR21900051	11/26/2018	RIDORE.FARRAH E	10/15/2018	10/15/2018	SPRINGFIELD TO BOSTON AND RETURN	16.50
DWRR21900056	11/26/2018	WEBBER.ABIGAIL B	10/25/2018	10/25/2018	STAFF TRANSPORTATION	83.00
DWRR21900057	11/26/2018	WEBBER.ABIGAIL B	10/27/2018	10/27/2018	STONEHAM TO NATICK TO BOSTON	77.00
DWRR21900058	11/28/2018	WEBBER.ABIGAIL B	10/30/2018	10/30/2018	STAFF TRANSPORTATION	102.00
DWRR21900059	11/26/2018	WEBBER.ABIGAIL B	11/03/2018	11/03/2018	PETERSHAM TO BOSTON AND RETURN	44.00
DWRR21900068	12/03/2018	WEBBER.ABIGAIL B	10/18/2018	10/18/2018	STAFF TRANSPORTATION	60.00
DWRR21900069	12/03/2018	WEBBER.ABIGAIL B	10/20/2018	10/20/2018	STAFF TRANSPORTATION	27.00
DWRR21900070	12/03/2018	WEBBER.ABIGAIL B	10/16/2018	10/16/2018	PETERSHAM TO AMHERST AND RETURN	15.00
DWRR21900071	12/03/2018	WEBBER.ABIGAIL B	10/10/2018	10/10/2018	STAFF TRANSPORTATION	67.50
DWRR21900075	12/10/2018	RUE.WALTER J	11/18/2018	11/20/2018	SPRINGFIELD TO WESTFIELD AND RETURN	399.91
DWRR21900089	12/11/2018	JP MORGAN CHASE BANK NA	11/12/2018	11/12/2018	PETERSHAM TO PITTSFIELD TO SPRINGFIELD	357.53
DWRR21900090	12/11/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/20/2018	STAFF PER DIEM	77.20
					WASHINGTON DC TO BOSTON AND RETURN	99.20
					SENATOR'S TRANSPORTATION	176.40
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 11/15 SEN WARREN WASHINGTON DC TO BOSTON; 11/18-20 W RUE WASHINGTON DC TO BOSTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21900091	12/11/2018	JP MORGAN CHASE BANK NA	11/26/2018	11/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	77.20
DWRR21900092	01/17/2019	JP MORGAN CHASE BANK NA	11/29/2018	12/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 11/29 WASHINGTON DC TO BOSTON; 12/3 BOSTON TO WASHINGTON DC	154.40
DWRR21900093	01/17/2019	JP MORGAN CHASE BANK NA	12/06/2018	12/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 12/6 WASHINGTON DC TO BOSTON; 12/10 BOSTON TO WASHINGTON DC	176.40
DWRR21900094	01/17/2019	JP MORGAN CHASE BANK NA	12/14/2018	12/18/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/14 E HANDFORD HARTFORD CT TO WASHINGTON DC AND RETURN; 12/17 SEN WARREN BOSTON TO WASHINGTON DC; 12/18 A COULOMBE BOSTON TO WASHINGTON DC AND RETURN	77.20 668.35
DWRR21900122	02/06/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 1/10 WASHINGTON DC TO BOSTON; 1/14 BOSTON TO WASHINGTON DC	154.60
DWRR21900123	02/06/2019	JP MORGAN CHASE BANK NA	01/17/2019	01/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	99.30
DWRR21900128	02/14/2019	MENDOZA, MARIE NICOLE B	01/02/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	214.10 440.99
DWRR21900129	02/14/2019	COULOMBE, ASHLEY L	01/02/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO BOSTON, WASHINGTON DC TO BOSTON	396.46 42.97
DWRR21900140	02/15/2019	COULOMBE, ASHLEY L	12/18/2018	12/18/2018	STAFF TRANSPORTATION SALEM TO BOSTON, WASHINGTON DC, BOSTON AND RETURN	56.36
DWRR21900141	02/15/2019	COULOMBE, ASHLEY L	01/28/2019	01/28/2019	STAFF TRANSPORTATION SALEM TO LAWRENCE TO BOSTON	35.38
DWRR21900142	02/15/2019	COULOMBE, ASHLEY L	12/20/2018	12/20/2018	STAFF TRANSPORTATION SALEM TO LAWRENCE AND RETURN	20.95
DWRR21900145	02/19/2019	COULOMBE, ASHLEY L	11/20/2018	11/20/2018	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.77
DWRR21900146	02/19/2019	COULOMBE, ASHLEY L	10/26/2018	10/26/2018	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.93
DWRR21900152	02/19/2019	GABRIEL, NAIROBY A	12/05/2018	12/05/2018	STAFF TRANSPORTATION BOSTON TO LAWRENCE TO HAVERHILL	18.80
DWRR21900153	02/19/2019	GABRIEL, NAIROBY A	12/04/2018	12/04/2018	STAFF TRANSPORTATION BOSTON TO BILLERICA TO HAVERHILL	22.05
DWRR21900154	02/19/2019	GABRIEL, NAIROBY A	12/10/2018	12/10/2018	STAFF TRANSPORTATION HAVERHILL TO METHUEN TO BOSTON	19.30
DWRR21900155	02/19/2019	GABRIEL, NAIROBY A	12/20/2018	12/20/2018	STAFF TRANSPORTATION HAVERHILL TO LAWRENCE TO BOSTON	18.30
DWRR21900156	02/15/2019	GABRIEL, NAIROBY A	01/10/2019	01/10/2019	STAFF TRANSPORTATION HAVERHILL TO LYNN TO BOSTON	22.39
DWRR21900157	02/15/2019	GABRIEL, NAIROBY A	01/11/2019	01/11/2019	STAFF TRANSPORTATION BOSTON TO ANDOVER TO HAVERHILL	21.75
DWRR21900158	02/15/2019	GABRIEL, NAIROBY A	11/27/2018	11/27/2018	STAFF TRANSPORTATION HAVERHILL TO LAWRENCE TO BOSTON	19.20
DWRR21900159	02/15/2019	HANDFORD, EVERETT L	01/07/2019	01/07/2019	STAFF TRANSPORTATION SPRINGFIELD TO LECOMINSTER AND RETURN	86.42
DWRR21900160	02/19/2019	HANDFORD, EVERETT L	01/10/2019	01/10/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	105.56
DWRR21900161	02/15/2019	HANDFORD, EVERETT L	01/11/2019	01/11/2019	STAFF TRANSPORTATION SPRINGFIELD TO NORTH BROOKFIELD AND RETURN	39.44
DWRR21900162	02/15/2019	HANDFORD, EVERETT L	01/17/2019	01/17/2019	STAFF TRANSPORTATION SPRINGFIELD TO MARLBOROUGH AND RETURN	77.72
DWRR21900163	02/19/2019	HANDFORD, EVERETT L	01/23/2019	01/23/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	105.56
DWRR21900164	02/15/2019	HANDFORD, EVERETT L	01/25/2019	01/25/2019	STAFF TRANSPORTATION SPRINGFIELD TO FITCHBURG AND RETURN	92.80

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			START	END		
DWRR21900165	02/19/2019	HANDFORD.EVERETT L	01/28/2019	01/28/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	105.56
DWRR21900166	02/19/2019	HANDFORD.EVERETT L	01/30/2019	01/30/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	105.56
DWRR21900168	02/19/2019	HANDFORD.EVERETT L	12/07/2018	12/07/2018	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21900169	02/19/2019	HANDFORD.EVERETT L	12/11/2018	12/11/2018	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	51.50
DWRR21900170	02/19/2019	HANDFORD.EVERETT L	12/12/2018	12/12/2018	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	51.50
DWRR21900171	02/19/2019	HANDFORD.EVERETT L	12/15/2018	12/15/2018	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	51.50
DWRR21900172	02/19/2019	HANDFORD.EVERETT L	12/19/2018	12/19/2018	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21900173	02/19/2019	HANDFORD.EVERETT L	12/18/2018	12/18/2018	STAFF TRANSPORTATION SPRINGFIELD TO WESTBOROUGH AND RETURN	66.00
DWRR21900178	02/19/2019	RIDORE.FARRAH E	11/26/2018	11/26/2018	STAFF TRANSPORTATION STONEHAM TO LAWRENCE TO BOSTON	37.23
DWRR21900179	02/19/2019	RIDORE.FARRAH E	12/17/2018	12/17/2018	STAFF TRANSPORTATION STONEHAM TO FRAMINGHAM TO BOSTON	18.50
DWRR21900181	02/19/2019	SLAUGHTER.NYANNA L	12/17/2018	12/17/2018	STAFF TRANSPORTATION SPRINGFIELD TO GREAT BARRINGTON AND RETURN	55.00
DWRR21900182	02/19/2019	SLAUGHTER.NYANNA L	01/02/2019	01/02/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	106.14
DWRR21900183	02/19/2019	SLAUGHTER.NYANNA L	10/11/2018	10/11/2018	STAFF TRANSPORTATION SPRINGFIELD TO NORTH ADAMS AND RETURN	61.10
DWRR21900184	02/19/2019	SLAUGHTER.NYANNA L	10/18/2018	10/18/2018	STAFF TRANSPORTATION SPRINGFIELD TO DALTON AND RETURN	59.40
DWRR21900185	02/19/2019	WEBBER.ABIGAIL B	12/17/2018	12/17/2018	STAFF TRANSPORTATION SPRINGFIELD TO GREAT BARRINGTON AND RETURN	54.00
DWRR21900186	02/19/2019	WEBBER.ABIGAIL B	01/02/2019	01/02/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	60.32
DWRR21900187	02/19/2019	WEBBER.ABIGAIL B	01/21/2019	01/21/2019	STAFF TRANSPORTATION PETERSHAM TO SPRINGFIELD AND RETURN	51.04
DWRR21900188	02/19/2019	WEBBER.ABIGAIL B	01/25/2019	01/25/2019	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST AND RETURN	30.16
DWRR21900189	02/19/2019	WEBBER.ABIGAIL B	01/30/2019	01/30/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	85.84
DWRR21900190	02/19/2019	WEBBER.ABIGAIL B	11/19/2018	11/19/2018	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	90.00
DWRR21900191	02/19/2019	WEBBER.ABIGAIL B	12/03/2018	12/03/2018	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST AND RETURN	25.00
DWRR21900192	02/19/2019	WEBBER.ABIGAIL B	12/10/2018	12/10/2018	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	20.00
DWRR21900193	02/19/2019	WEBBER.ABIGAIL B	11/29/2018	11/29/2018	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	20.00
DWRR21900194	02/19/2019	WONG.JESSICA K	01/15/2019	01/15/2019	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	46.40
DWRR21900195	02/19/2019	WONG.JESSICA K	01/11/2019	01/11/2019	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	59.74
DWRR21900198	02/19/2019	WEBBER.ABIGAIL B	02/07/2019	02/07/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON, EASTHAMPTON TO PETERSHAM	75.40
DWRR21900199	02/19/2019	WEBBER.ABIGAIL B	02/12/2019	02/12/2019	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	41.76
DWRR21900200	02/19/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 1/25 WASHINGTON DC TO BOSTON; 1/28 BOSTON TO WASHINGTON DC	176.60
DWRR21900201	02/19/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 1/31 WASHINGTON DC TO BOSTON; 2/4 BOSTON TO WASHINGTON DC	176.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21900203	02/19/2019	MENDOZA, MARIE NICOLE B	01/29/2019	01/29/2019	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	114.36
DWRR21900223	03/26/2019	COULOMBE, ASHLEY L	03/07/2019	03/07/2019	STAFF TRANSPORTATION SALEM TO LAWRENCE TO BOSTON	32.33
DWRR21900225	03/27/2019	GABRIEL, NAIROBY A	02/13/2019	02/13/2019	STAFF TRANSPORTATION	40.97
DWRR21900227	03/26/2019	MENDOZA, MARIE NICOLE B	02/14/2019	02/14/2019	STAFF TRANSPORTATION SOUTH BOSTON TO WILMINGTON TO BOSTON	20.14
DWRR21900228	03/26/2019	MENDOZA, MARIE NICOLE B	03/13/2019	03/13/2019	STAFF TRANSPORTATION BOSTON TO WORCESTER TO SOUTH BOSTON	51.94
DWRR21900229	03/26/2019	WEBBER, ABIGAIL B	03/14/2019	03/14/2019	STAFF TRANSPORTATION SPRINGFIELD TO NORTH ADAMS AND RETURN	64.66
DWRR21900230	03/28/2019	WEBBER, ABIGAIL B	03/20/2019	03/21/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	97.52
DWRR21900231	03/28/2019	WONG, JESSICA K	03/04/2019	03/04/2019	STAFF TRANSPORTATION BOSTON TO TAUNTON, FALL RIVER AND RETURN	57.77
DWRR21900232	03/28/2019	WONG, JESSICA K	03/01/2019	03/01/2019	STAFF TRANSPORTATION BOSTON TO DARTMOUTH AND RETURN	63.07
DWRR21900234	03/29/2019	COULOMBE, ASHLEY L	02/21/2019	02/21/2019	STAFF TRANSPORTATION SALEM TO EASTHAMPTON, HOLYOKE TO BOSTON	113.95
DWRR21900235	03/28/2019	COULOMBE, ASHLEY L	02/22/2019	02/22/2019	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	11.13
DWRR21900236	03/28/2019	WEBBER, ABIGAIL B	02/14/2019	02/14/2019	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	22.26
DWRR21900237	03/28/2019	WEBBER, ABIGAIL B	02/20/2019	02/20/2019	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	22.26
DWRR21900238	03/29/2019	WEBBER, ABIGAIL B	02/23/2019	02/23/2019	STAFF TRANSPORTATION PETERSHAM TO EAST LONGMEADOW AND RETURN	42.40
DWRR21900239	03/29/2019	WEBBER, ABIGAIL B	02/06/2019	02/06/2019	STAFF TRANSPORTATION SPRINGFIELD TO HADLEY AND RETURN	22.26
TRAVEL AND TRANSPORTATION OF PERSONS						9,250.96
CV190001078	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	195.70
CV190001793	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	9.00
CV190002621	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	26.00
CV190002759	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	13.30
CV190003225	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	3.80
CV190003313	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	156.00
CV190003892	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	78.00
OTHER CONTRACTUAL SERVICES						481.80
DWRR21900020	11/21/2018	JP MORGAN CHASE BANK NA	10/22/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	128.69
DWRR21900117	01/18/2019	JP MORGAN CHASE BANK NA	11/19/2018	11/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	196.80
ACQUISITION OF ASSETS						325.49
OTHER PERSONNEL COMPENSATION						9,234.03
PERSONNEL COMP. FULL-TIME PERMANENT						1,538,641.28
PERSONNEL BENEFITS						9,601.10
NET PAYROLL EXPENSES						1,557,476.41

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$48,700.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$48,700.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,053,157.00			
Supplementals	52,715.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,896,412.11
Travel and Transportation of Persons			0.00	-42,014.47
Rent, Communications and Utilities			0.00	-49,797.07
Other Contractual Services			0.00	-13,682.72
Supplies and Materials			0.00	-45,869.68
Acquisition of Assets			0.00	-1,056.89
ORGANIZATION TOTALS	\$3,105,872.00		\$0.00	-\$3,048,832.94
UNEXPENDED BALANCE AS OF 03/31/2019				\$57,039.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,123,472.00		
Supplementals	245,303.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-998.48	-2,961,888.37
Travel and Transportation of Persons		-5,508.39	-37,201.28
Rent, Communications and Utilities		-35,361.40	-86,917.07
Printing and Reproduction		0.00	-1,040.00
Other Contractual Services		-1,655.00	-14,804.30
Supplies and Materials		-21,583.73	-71,711.09
Acquisition of Assets		-56,329.54	-56,349.52
ORGANIZATION TOTALS	\$3,368,775.00	-\$121,436.54	-\$3,229,911.63
UNEXPENDED BALANCE AS OF 03/31/2019			\$138,863.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21800686	10/26/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	261.98
DWHI21800687	10/26/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	16.00
DWHI21800695	10/26/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 8/23 WASHINGTON DC TO PROVIDENCE; 8/27 PROVIDENCE TO WASHINGTON DC	553.18
DWHI21900012	10/17/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 9/7 WASHINGTON DC TO PROVIDENCE; 9/13 WASHINGTON DC TO SAN FRANCISCO CA; 9/12,17 PROVIDENCE TO WASHINGTON DC	941.80
DWHI21900013	10/17/2018	JP MORGAN CHASE BANK NA	09/12/2018	09/16/2018	STAFF TRANSPORTATION AIRFARE FOR D DUDIS WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	594.40
DWHI21900015	10/17/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 9/18 WASHINGTON DC TO PROVIDENCE; 9/24 PROVIDENCE TO WASHINGTON DC	569.18
DWHI21900016	10/17/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	277.98
DWHI21900022	11/13/2018	CROSSON,AIDA P	09/10/2018	09/10/2018	STAFF TRANSPORTATION WARREN TO RICHMOND TO PROVIDENCE	40.15
DWHI21900023	11/13/2018	CROSSON,AIDA P	09/17/2018	09/17/2018	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	6.55
DWHI21900026	11/09/2018	VINCELETTE,NICHOLAS A	09/25/2018	09/25/2018	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE TO CRANSTON	7.25
DWHI21900030	11/16/2018	ALMY,STEPHEN J	07/20/2018	07/20/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	49.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21900031	11/16/2018	ALMY.STEPHEN J	07/23/2018	07/23/2018	STAFF TRANSPORTATION	31.00
DWHI21900032	11/09/2018	ALMY.STEPHEN J	07/26/2018	07/26/2018	PORTSMOUTH TO NEWPORT, BRISTOL, PROVIDENCE, WARWICK TO PROVIDENCE	37.50
DWHI21900033	11/09/2018	ALMY.STEPHEN J	07/27/2018	07/27/2018	STAFF TRANSPORTATION	32.00
DWHI21900034	11/14/2018	ALMY.STEPHEN J	07/27/2018	07/27/2018	PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	13.50
DWHI21900037	11/09/2018	ALMY.STEPHEN J	07/30/2018	07/30/2018	PORTSMOUTH TO NEWPORT, NORTH SCITUATE TO PROVIDENCE	22.50
DWHI21900038	11/09/2018	ALMY.STEPHEN J	07/30/2018	07/30/2018	STAFF TRANSPORTATION	9.00
DWHI21900039	11/09/2018	ALMY.STEPHEN J	08/01/2018	08/01/2018	PROVIDENCE TO WARWICK AND RETURN	37.50
DWHI21900040	11/13/2018	ALMY.STEPHEN J	08/06/2018	08/06/2018	STAFF TRANSPORTATION	25.50
DWHI21900041	11/14/2018	ALMY.STEPHEN J	08/06/2018	08/06/2018	PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	9.50
DWHI21900042	11/13/2018	ALMY.STEPHEN J	08/08/2018	08/08/2018	STAFF TRANSPORTATION	49.00
DWHI21900043	11/13/2018	ALMY.STEPHEN J	08/13/2018	08/13/2018	PORTSMOUTH TO NEWPORT, JOHNSTON, NEWPORT AND RETURN	40.50
DWHI21900044	11/13/2018	ALMY.STEPHEN J	08/14/2018	08/14/2018	STAFF TRANSPORTATION	32.50
DWHI21900045	11/13/2018	ALMY.STEPHEN J	08/16/2018	08/16/2018	PORTSMOUTH TO NEWPORT, JOHNSTON TO PROVIDENCE	37.50
DWHI21900046	11/14/2018	ALMY.STEPHEN J	08/17/2018	08/17/2018	STAFF TRANSPORTATION	24.50
DWHI21900047	11/14/2018	ALMY.STEPHEN J	08/20/2018	08/20/2018	PORTSMOUTH TO NEWPORT TO PROVIDENCE	24.50
DWHI21900048	11/14/2018	ALMY.STEPHEN J	08/20/2018	08/20/2018	STAFF TRANSPORTATION	14.50
DWHI21900049	11/14/2018	ALMY.STEPHEN J	08/24/2018	08/24/2018	PROVIDENCE TO CENTRAL FALLS, WARWICK AND RETURN	24.50
DWHI21900050	11/16/2018	ALMY.STEPHEN J	08/24/2018	08/24/2018	STAFF TRANSPORTATION	24.50
DWHI21900051	11/14/2018	ALMY.STEPHEN J	08/28/2018	08/28/2018	PROVIDENCE TO NEWPORT TO PORTSMOUTH	37.50
DWHI21900052	11/16/2018	ALMY.STEPHEN J	09/02/2018	09/02/2018	STAFF TRANSPORTATION	37.50
DWHI21900053	11/16/2018	ALMY.STEPHEN J	09/03/2018	09/03/2018	PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21900054	11/16/2018	ALMY.STEPHEN J	08/29/2018	08/29/2018	STAFF TRANSPORTATION	24.50
DWHI21900055	11/16/2018	ALMY.STEPHEN J	09/07/2018	09/07/2018	PORTSMOUTH TO NEWPORT TO PROVIDENCE	37.50
DWHI21900056	11/16/2018	ALMY.STEPHEN J	09/10/2018	09/10/2018	STAFF TRANSPORTATION	49.50
DWHI21900057	11/16/2018	ALMY.STEPHEN J	09/10/2018	09/10/2018	PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	24.50
DWHI21900058	11/20/2018	ALMY.STEPHEN J	09/11/2018	09/11/2018	PROVIDENCE TO NEWPORT TO PORTSMOUTH	33.00
DWHI21900059	11/20/2018	ALMY.STEPHEN J	09/11/2018	09/11/2018	STAFF TRANSPORTATION	24.50
DWHI21900063	11/20/2018	BRADBURY.KAREN M	07/19/2018	07/19/2018	PORTSMOUTH TO NORTH SCITUATE TO PROVIDENCE	16.00
DWHI21900064	11/20/2018	BRADBURY.KAREN M	07/23/2018	07/23/2018	STAFF TRANSPORTATION	20.00
					LINCOLN TO BRISTOL TO PROVIDENCE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21900065	11/20/2018	BRADBURY.KAREN M	07/23/2018	07/23/2018	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	12.00
DWHI21900066	11/20/2018	BRADBURY.KAREN M	07/27/2018	07/27/2018	STAFF TRANSPORTATION LINCOLN TO JOHNSTON TO PROVIDENCE	11.00
DWHI21900067	11/20/2018	BRADBURY.KAREN M	07/27/2018	07/27/2018	STAFF TRANSPORTATION PROVIDENCE TO NORTH SCITUATE AND RETURN	11.00
DWHI21900068	11/20/2018	BRADBURY.KAREN M	08/01/2018	08/01/2018	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO LINCOLN	39.00
DWHI21900069	11/20/2018	BRADBURY.KAREN M	08/06/2018	08/06/2018	STAFF TRANSPORTATION LINCOLN TO TIVERTON JOHNSTON TO PROVIDENCE	36.50
DWHI21900070	11/20/2018	BRADBURY.KAREN M	08/14/2018	08/14/2018	STAFF TRANSPORTATION LINCOLN TO JOHNSTON TO PROVIDENCE	11.00
DWHI21900071	11/20/2018	BRADBURY.KAREN M	08/14/2018	08/14/2018	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO LINCOLN	4.00
DWHI21900072	11/20/2018	BRADBURY.KAREN M	07/20/2018	07/20/2018	STAFF TRANSPORTATION LINCOLN TO PROVIDENCE AND RETURN	15.00
DWHI21900073	11/20/2018	BRADBURY.KAREN M	08/17/2018	08/17/2018	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	38.50
DWHI21900074	11/20/2018	BRADBURY.KAREN M	08/20/2018	08/20/2018	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	6.50
DWHI21900075	11/20/2018	BRADBURY.KAREN M	08/22/2018	08/22/2018	STAFF TRANSPORTATION PROVIDENCE TO SOUTH KINGSTOWN, NARRAGANSETT TO LINCOLN	44.00
DWHI21900076	11/20/2018	BRADBURY.KAREN M	08/30/2018	08/30/2018	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO LINCOLN	31.00
DWHI21900077	11/20/2018	BRADBURY.KAREN M	09/12/2018	09/12/2018	STAFF TRANSPORTATION LINCOLN TO BOSTON MA TO PROVIDENCE	89.50
DWHI21900078	11/20/2018	BRADBURY.KAREN M	09/17/2018	09/17/2018	STAFF TRANSPORTATION LINCOLN TO PAWTUCKET TO PROVIDENCE	4.50
DWHI21900079	11/26/2018	BRADLEY.PAULA A	08/08/2018	08/08/2018	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	8.00
DWHI21900080	11/26/2018	BRADLEY.PAULA A	08/09/2018	08/09/2018	STAFF TRANSPORTATION PROVIDENCE TO SOUTH KINGSTOWN AND RETURN	27.00
DWHI21900081	11/26/2018	BRADLEY.PAULA A	08/10/2018	08/10/2018	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE AND RETURN	6.00
DWHI21900082	11/26/2018	BRADLEY.PAULA A	08/14/2018	08/14/2018	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	7.00
DWHI21900083	11/26/2018	BRADLEY.PAULA A	08/16/2018	08/16/2018	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	6.00
DWHI21900084	11/26/2018	BRADLEY.PAULA A	08/17/2018	08/17/2018	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	19.00
DWHI21900085	11/28/2018	BRADLEY.PAULA A	08/21/2018	08/21/2018	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	10.00
DWHI21900086	11/28/2018	BRADLEY.PAULA A	08/22/2018	08/22/2018	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	10.00
DWHI21900087	11/28/2018	BRADLEY.PAULA A	08/23/2018	08/23/2018	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN, EAST GREENWICH, JAMESTOWN TO PORTSMOUTH	32.50
DWHI21900088	11/28/2018	BRADLEY.PAULA A	08/28/2018	08/28/2018	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	9.50
DWHI21900089	11/28/2018	BRADLEY.PAULA A	08/30/2018	08/30/2018	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	7.00
DWHI21900090	11/28/2018	BRADLEY.PAULA A	09/04/2018	09/04/2018	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON TO PROVIDENCE	14.50
DWHI21900091	11/28/2018	BRADLEY.PAULA A	09/05/2018	09/05/2018	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	7.00
DWHI21900092	11/28/2018	BRADLEY.PAULA A	09/06/2018	09/06/2018	STAFF TRANSPORTATION PROVIDENCE TO CHARLESTOWN, WESTERLY TO PORTSMOUTH	50.00
DWHI21900093	11/28/2018	SPENCER.VIVIAN M	07/13/2018	07/13/2018	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH AND RETURN	28.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21900094	11/28/2018	SPENCER,VIVIAN M	06/29/2018	06/29/2018	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, NORTH PROVIDENCE, PROVIDENCE, NEWPORT, JAMESTOWN AND RETURN	88.65
DWHI21900095	11/28/2018	SPENCER,VIVIAN M	07/16/2018	07/16/2018	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	8.35
DWHI21900096	11/28/2018	SPENCER,VIVIAN M	08/06/2018	08/06/2018	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	12.45
DWHI21900097	11/28/2018	SPENCER,VIVIAN M	08/07/2018	08/07/2018	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	41.76
DWHI21900098	11/28/2018	SPENCER,VIVIAN M	08/08/2018	08/08/2018	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.55
DWHI21900099	11/28/2018	SPENCER,VIVIAN M	08/14/2018	08/14/2018	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.85
DWHI21900100	11/28/2018	SPENCER,VIVIAN M	08/17/2018	08/17/2018	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	15.20
DWHI21900101	11/28/2018	SPENCER,VIVIAN M	08/18/2018	08/18/2018	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, MIDDLETOWN AND RETURN	41.00
DWHI21900102	11/28/2018	SPENCER,VIVIAN M	08/28/2018	08/28/2018	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	4.00
DWHI21900103	11/28/2018	SPENCER,VIVIAN M	08/30/2018	08/30/2018	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, WARWICK AND RETURN	41.91
DWHI21900104	11/29/2018	SZALA,ANDREW E	07/01/2018	07/01/2018	STAFF TRANSPORTATION BARRINGTON TO MIDDLETOWN AND RETURN	18.80
DWHI21900105	11/29/2018	SZALA,ANDREW E	07/13/2018	07/13/2018	STAFF TRANSPORTATION BARRINGTON TO NEWPORT, PORTSMOUTH TO PROVIDENCE	32.40
DWHI21900106	11/28/2018	SZALA,ANDREW E	07/16/2018	07/16/2018	STAFF TRANSPORTATION BARRINGTON TO MIDDLETOWN, WARWICK TO PROVIDENCE	23.35
DWHI21900107	11/29/2018	SZALA,ANDREW E	07/17/2018	07/17/2018	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	16.40
DWHI21900108	11/29/2018	SZALA,ANDREW E	07/25/2018	07/25/2018	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD AND RETURN	15.10
DWHI21900109	11/28/2018	SZALA,ANDREW E	07/26/2018	07/26/2018	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	8.00
DWHI21900110	11/29/2018	SZALA,ANDREW E	07/27/2018	07/27/2018	STAFF TRANSPORTATION BARRINGTON TO NEWPORT TO PROVIDENCE	32.00
DWHI21900111	11/28/2018	SZALA,ANDREW E	07/27/2018	07/27/2018	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD AND RETURN	13.20
DWHI21900112	11/28/2018	SZALA,ANDREW E	08/15/2018	08/15/2018	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	8.00
DWHI21900113	11/29/2018	SZALA,ANDREW E	08/07/2018	08/07/2018	STAFF TRANSPORTATION BARRINGTON TO NEWPORT TO PROVIDENCE	33.85
DWHI21900114	11/29/2018	SZALA,ANDREW E	08/27/2018	08/27/2018	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH AND RETURN	31.00
DWHI21900115	11/28/2018	SZALA,ANDREW E	08/28/2018	08/28/2018	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	12.60
DWHI21900116	11/30/2018	SZALA,ANDREW E	08/03/2018	08/03/2018	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH AND RETURN	26.30
DWHI21900117	11/30/2018	SZALA,ANDREW E	09/11/2018	09/11/2018	STAFF TRANSPORTATION BARRINGTON TO NORTH SCITUATE TO PROVIDENCE	17.50
DWHI21900118	11/30/2018	SZALA,ANDREW E	09/15/2018	09/15/2018	STAFF TRANSPORTATION BARRINGTON TO CUMBERLAND AND RETURN	26.90
DWHI21900119	11/30/2018	SZALA,ANDREW E	09/16/2018	09/16/2018	STAFF TRANSPORTATION BARRINGTON TO BRISTOL AND RETURN	7.00
DWHI21900122	11/30/2018	SZALA,ANDREW E	09/22/2018	09/22/2018	STAFF TRANSPORTATION BARRINGTON TO BRISTOL AND RETURN	7.30
DWHI21900124	11/30/2018	SZALA,ANDREW E	09/28/2018	09/28/2018	STAFF TRANSPORTATION PROVIDENCE TO EXETER AND RETURN	42.00
DWHI21900138	11/28/2018	BALDASSARRE,MARIE J	08/20/2018	08/20/2018	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	6.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21900139	11/28/2018	BALDASSARRE.MARIE J	08/17/2018	08/17/2018	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	15.00
DWHI21900140	11/28/2018	BALDASSARRE.MARIE J	08/27/2018	08/27/2018	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH AND RETURN	30.00
DWHI21900221	02/14/2019	BRADLEY.PAULA A	09/18/2018	09/18/2018	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	10.00
DWHI21900222	02/14/2019	BRADLEY.PAULA A	09/20/2018	09/20/2018	STAFF TRANSPORTATION PROVIDENCE TO CHARLESTOWN, SOUTH KINGSTOWN AND RETURN	42.50
DWHI21900223	02/14/2019	BRADLEY.PAULA A	09/21/2018	09/21/2018	STAFF TRANSPORTATION PROVIDENCE TO NORTH SMITHFIELD AND RETURN	16.00
DWHI21900224	02/14/2019	BRADLEY.PAULA A	09/26/2018	09/26/2018	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DWHI21900225	02/14/2019	BRADLEY.PAULA A	09/27/2018	09/27/2018	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	7.00
TRAVEL AND TRANSPORTATION OF PERSONS						5,508.39
DWHI21800687	10/26/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	FEES AND OTHER CHARGES	80.00
DWHI21800695	10/26/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/27/2018	FEES AND OTHER CHARGES	80.00
DWHI21900001	10/17/2018	MADISON CONSULTING GROUP LLC	05/11/2018	09/07/2018	OTHER MISCELLANEOUS SERVICES	965.00
DWHI21900012	10/17/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/17/2018	FEES AND OTHER CHARGES	160.00
DWHI21900013	10/17/2018	JP MORGAN CHASE BANK NA	09/12/2018	09/12/2018	FEES AND OTHER CHARGES	40.00
DWHI21900014	10/18/2018	JP MORGAN CHASE BANK NA	09/14/2018	09/14/2018	FEES AND OTHER CHARGES	40.00
DWHI21900015	10/17/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/24/2018	FEES AND OTHER CHARGES	40.00
DWHI21900190	02/07/2019	MADISON CONSULTING GROUP LLC	09/08/2018	09/30/2018	OTHER MISCELLANEOUS SERVICES	250.00
OTHER CONTRACTUAL SERVICES						1,655.00
CV190000378	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	599.99
CV190000682	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	100.00
CV190000691	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	133.33
DWHI21900061	11/14/2018	JP MORGAN CHASE BANK NA	09/26/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.80
DWHI21900127	11/26/2018	CREATIVENGINE	09/27/2018	09/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	22,500.00
DWHI21900128	11/19/2018	CREATIVENGINE	09/29/2018	09/29/2018	EXT DEV SOFTWARE (EXPENDABLE)	22,500.00
DWHI21900162	01/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	974.98
DWHI21900178	01/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	209.87
DWHI21900179	01/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2018	09/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,671.33
DWHI21900185	01/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,740.24
ACQUISITION OF ASSETS						56,329.54
						430.53
						567.95
NET PAYROLL EXPENSES						998.48

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,383,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,462,197.60	-1,462,197.60
Travel and Transportation of Persons		-12,140.44	-12,140.44
Rent, Communications and Utilities		-14,686.73	-14,686.73
Printing and Reproduction		-2,431.14	-2,431.14
Other Contractual Services		-1,994.80	-1,994.80
Supplies and Materials		-21,343.99	-21,343.99
ORGANIZATION TOTALS	\$3,383,930.00	-\$1,514,794.70	-\$1,514,794.70
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,869,135.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARVALHO, M GEORGE			STATE DIRECTOR	77,053.91
		ABIADÉ, ADENRELE			DEPUTY STATE DIRECTOR	62,333.32
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	37,500.00
		VINCELETTE, NICHOLAS A			CASEWORKER	34,166.63
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP	37,666.61
		KARETNY, JOSHUA M			LEGISLATIVE DIRECTOR	70,200.00
		GIBSON, CALEB A			COMMUNICATIONS DIRECTOR	46,500.00
		GARRISON, CHARLES W			COUNSEL	43,999.93
		GOODSTEIN, SAMUEL G			CHIEF OF STAFF	84,729.48
		SEIGLE, LEAH			DIRECTOR OF SCHEDULING	52,999.93
		ALMY, STEPHEN J			SENATE AIDE	19,500.00
		DEANGELIS, JENNIFER M			SENIOR HEALTH POLICY ADVISOR TO MAR. 1	41,162.83
		BRADBURY, KAREN M			PROJECTS DIRECTOR	41,499.96
		GAETA, JOSEPH			SENIOR ADVISOR/DIRECTOR OF OVERSIGHT	77,154.66
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	49,833.30
		MELLEN, HOLLIE L			CASEWORKER	28,999.93
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	15,380.00
		SULLIVAN, KRISTIN			SENATE AIDE	24,000.00
		DAVIDSON, RICHARD A			COMMUNICATIONS DIRECTOR	44,583.27
		BURNETT, PATRICK B			SPECIAL ASSISTANT TO JAN. 15	13,544.64
		CARUOLO, DAVID W			LEGISLATIVE ASSISTANT	27,083.30
		QUINT, LARA			CHIEF COUNSEL FROM FEB. 24 TO FEB. 28	2,391.67
		ESTEN, ANNA E			LEGISLATIVE ASSISTANT	36,833.32
		CROSSON, AIDA P			COMMUNITY AFFAIRS DIRECTOR TO NOV. 30	13,833.32
		COSTELLO, COLLEEN M			ASSOCIATE LEGISLATIVE ASSISTANT	22,500.00
		GOLDNER, AARON P			ENERGY AND TRANSPORTATION POLICY ADVISOR	41,499.96
		CAVAS, MAXWELL G			STAFF ASSISTANT TO NOV. 12	5,181.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEIBMAN, ADENA N MEWETT, CHRISTOPHER J MCCABE, MEAGHAN E KATZ, JOSEPH S ARONSON, ALEXANDER B FOX, ALEXANDRA R DUJOIS, DANIEL K SZALA, ANDREW E TEMA, MARSHALL P MITNICK, RACHEL D JOHNSON, WILSAR F BALDASSARRE, MARIE J FRIAS, BRIANNA A GARCIA, CASSANDRA R VILLAREAL, NISA M FLIKIER, REBECCA J ANGEL, ANNY M CIESIELSKI, SELIN A LAFORREST, MATTHEW P GODDARD, JOB TOWNSEND			OCEAN AND NATURAL RESOURCES COUNSEL DEFENSE AND FOREIGN POLICY ADVISOR SENIOR COMMUNICATIONS ADVISOR FROM NOV. 21 SYSTEMS ADMINISTRATOR COUNSEL DEPUTY SCHEDULER ENVIRONMENTAL COUNSEL VETERANS AFFAIRS COORDINATOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT DIGITAL CREATIVE DIRECTOR COMMUNICATIONS ASSISTANT STAFF ASSISTANT FROM NOV. 26 STAFF ASSISTANT FROM NOV. 29 SOUTH CENTRAL WISCONSIN REGIONAL COORDINATOR FROM DEC. 14 LEGISLATIVE CORRESPONDENT FROM JAN. 28 INTERM FROM FEB. 16 INTERM FROM FEB. 16 INTERM FROM FEB. 16 INTERM FROM MAR. 20	41,499.96 37,999.93 31,291.66 12,999.96 37,215.16 21,658.77 48,999.96 24,999.96 21,683.09 20,125.00 32,083.32 18,499.93 11,805.51 11,546.69 16,958.29 6,999.97 1,269.00 1,561.50 2,511.00 907.61
DWHI20190003	03/11/2019	CITIBANK - TRAVEL CBA CARD	02/17/2019	02/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	266.98
DWHI20190004	03/11/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	193.30
DWHI20190005	03/11/2019	CITIBANK - TRAVEL CBA CARD	02/11/2019	02/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	193.30
DWHI20190007	03/11/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	02/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	193.30
DWHI20190008	03/11/2019	CITIBANK - TRAVEL CBA CARD	03/02/2019	03/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	193.30
DWHI20190009	03/11/2019	CITIBANK - TRAVEL CBA CARD	03/04/2019	03/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	193.30
DWHI21900017	10/29/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 10/6 WASHINGTON DC TO PROVIDENCE; 10/9 PROVIDENCE TO WASHINGTON DC	386.40
DWHI21900018	10/29/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	245.98
DWHI21900024	11/15/2018	GOLDNER, AARON P	11/02/2018	11/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	342.29
DWHI21900027	11/09/2018	VINCELETTE, NICHOLAS A	10/23/2018	10/23/2018	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	12.00
DWHI21900028	11/09/2018	VINCELETTE, NICHOLAS A	10/26/2018	10/26/2018	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH TO CRANSTON	16.80
DWHI21900029	11/09/2018	VINCELETTE, NICHOLAS A	10/29/2018	10/29/2018	STAFF TRANSPORTATION CRANSTON TO WARWICK TO PROVIDENCE	9.05
DWHI21900035	11/13/2018	JP MORGAN CHASE BANK NA	11/01/2018	11/01/2018	STAFF TRANSPORTATION AIRFARE FOR A LEIBMAN WASHINGTON DC TO PROVIDENCE AND RETURN	197.98
DWHI21900120	11/20/2018	SZALA, ANDREW E	10/20/2018	10/20/2018	STAFF TRANSPORTATION BARRINGTON TO GROTON CT AND RETURN	63.30
DWHI21900121	11/26/2018	SZALA, ANDREW E	10/11/2018	10/11/2018	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO BARRINGTON	13.30
DWHI21900123	11/26/2018	SZALA, ANDREW E	10/23/2018	10/23/2018	STAFF TRANSPORTATION BARRINGTON TO PORTSMOUTH TO PROVIDENCE	23.75
DWHI21900125	11/26/2018	SZALA, ANDREW E	10/11/2018	10/11/2018	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	6.25
DWHI21900141	11/26/2018	BALDASSARRE, MARIE J	10/03/2018	10/03/2018	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	7.50
DWHI21900142	11/26/2018	BALDASSARRE, MARIE J	11/05/2018	11/05/2018	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	5.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21900143	11/26/2018	BALDASSARRE.MARIE J	10/09/2018	10/09/2018	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	3.00
DWHI21900144	11/26/2018	BALDASSARRE.MARIE J	10/15/2018	10/15/2018	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	4.25
DWHI21900145	11/27/2018	BALDASSARRE.MARIE J	10/18/2018	10/18/2018	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	1.35
DWHI21900146	11/27/2018	BALDASSARRE.MARIE J	10/19/2018	10/19/2018	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	15.50
DWHI21900147	11/26/2018	BALDASSARRE.MARIE J	10/23/2018	10/23/2018	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH AND RETURN	10.00
DWHI21900150	12/11/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	245.98
DWHI21900151	12/11/2018	JP MORGAN CHASE BANK NA	11/16/2018	11/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 11/16 WASHINGTON DC TO PROVIDENCE; 11/26 PROVIDENCE TO WASHINGTON DC	567.18
DWHI21900152	01/11/2019	JP MORGAN CHASE BANK NA	11/29/2018	12/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 11/29 WASHINGTON DC TO PROVIDENCE; 12/3 PROVIDENCE TO WASHINGTON DC	386.40
DWHI21900153	01/11/2019	JP MORGAN CHASE BANK NA	12/06/2018	12/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 12/6 WASHINGTON DC TO PROVIDENCE; 12/10 PROVIDENCE TO WASHINGTON DC	610.40
DWHI21900154	01/11/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 12/13 WASHINGTON DC TO PROVIDENCE; 12/17 PROVIDENCE TO WASHINGTON DC	498.40
DWHI21900164	01/11/2019	JP MORGAN CHASE BANK NA	12/18/2018	12/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 12/18, 20, 21 WASHINGTON DC TO PROVIDENCE; 12/19 PROVIDENCE TO WASHINGTON DC	1,025.58
DWHI21900165	01/18/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/08/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN WHITEHOUSE 1/2 PHILADELPHIA PA TO WASHINGTON DC; AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/3 WASHINGTON DC TO PROVIDENCE; 1/8 PROVIDENCE TO WASHINGTON DC	632.28
DWHI21900166	01/18/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/10 WASHINGTON DC TO PROVIDENCE; 1/14 PROVIDENCE TO WASHINGTON DC	498.60
DWHI21900187	02/06/2019	JP MORGAN CHASE BANK NA	01/17/2019	01/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	266.98
DWHI21900192	02/13/2019	VINCELETTE.NICHOLAS A	01/18/2019	01/18/2019	STAFF TRANSPORTATION CRANSTON TO KINGSTON TO PROVIDENCE	27.55
DWHI21900193	02/13/2019	TSIMIKAS.KATIE L	12/02/2018	12/02/2018	STAFF TRANSPORTATION EAST GREENWICH TO WARWICK AND RETURN	13.00
DWHI21900195	02/13/2019	MCCABE.MEAGHAN E	12/17/2018	12/17/2018	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	5.00
DWHI21900196	02/13/2019	MCCABE.MEAGHAN E	12/07/2018	12/07/2018	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	37.20
DWHI21900197	02/13/2019	MCCABE.MEAGHAN E	01/07/2019	01/07/2019	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	7.20
DWHI21900198	02/13/2019	MELLEN.HOLLIE L	11/19/2018	11/19/2018	STAFF TRANSPORTATION PROVIDENCE TO WOOD RIVER JUNCTION TO LINCOLN	41.00
DWHI21900199	02/13/2019	MELLEN.HOLLIE L	12/03/2018	12/03/2018	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	8.50
DWHI21900202	02/13/2019	JP MORGAN CHASE BANK NA	01/27/2019	01/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	250.98
DWHI21900203	02/13/2019	JP MORGAN CHASE BANK NA	01/23/2019	01/28/2019	SENATOR'S TRANSPORTATION 1/24, 28 AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	386.60
DWHI21900204	02/13/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/31 WASHINGTON DC TO PROVIDENCE; 2/4 PROVIDENCE TO WASHINGTON DC	498.60
DWHI21900205	02/13/2019	ALMY.STEPHEN J	10/09/2018	10/09/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EXETER, CRANSTON, WARWICK TO PROVIDENCE	31.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21900206	02/13/2019	ALMY.STEPHEN J	10/11/2018	10/11/2018	STAFF TRANSPORTATION	37.50
DWHI21900207	02/13/2019	ALMY.STEPHEN J	10/15/2018	10/15/2018	PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	44.00
DWHI21900208	02/13/2019	ALMY.STEPHEN J	10/15/2018	10/15/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WOOD RIVER JUNCTION, WARWICK, CRANSTON TO PROVIDENCE	24.50
DWHI21900209	02/13/2019	ALMY.STEPHEN J	10/16/2018	10/16/2018	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	34.00
DWHI21900210	02/13/2019	ALMY.STEPHEN J	10/17/2018	10/17/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT, WARWICK TO PROVIDENCE	37.50
DWHI21900211	02/13/2019	ALMY.STEPHEN J	10/18/2018	10/18/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON TO PROVIDENCE	25.50
DWHI21900212	02/13/2019	ALMY.STEPHEN J	10/22/2018	10/22/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	28.50
DWHI21900213	02/13/2019	ALMY.STEPHEN J	10/26/2018	10/26/2018	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH, PROVIDENCE, NEWPORT TO PORTSMOUTH	43.00
DWHI21900214	02/14/2019	BRADBURY.KAREN M	10/16/2018	10/16/2018	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT TO PROVIDENCE	31.00
DWHI21900215	02/14/2019	BRADBURY.KAREN M	10/24/2018	10/24/2018	STAFF TRANSPORTATION LINCOLN TO SOUTH KINGSTOWN AND RETURN	41.50
DWHI21900216	02/14/2019	BRADBURY.KAREN M	10/26/2018	10/26/2018	STAFF TRANSPORTATION LINCOLN TO WEST WARWICK, EAST PROVIDENCE, PROVIDENCE AND RETURN	25.50
DWHI21900217	02/14/2019	BRADBURY.KAREN M	10/30/2018	10/30/2018	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	14.50
DWHI21900218	02/14/2019	BRADBURY.KAREN M	11/02/2018	11/02/2018	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.00
DWHI21900219	02/14/2019	BRADBURY.KAREN M	11/13/2018	11/13/2018	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO LINCOLN	31.00
DWHI21900220	02/14/2019	BRADBURY.KAREN M	11/16/2018	11/16/2018	STAFF TRANSPORTATION LINCOLN TO CRANSTON TO PROVIDENCE	12.50
DWHI21900226	02/14/2019	BRADLEY.PAULA A	10/03/2018	10/03/2018	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON, WEST WARWICK AND RETURN	16.00
DWHI21900227	02/14/2019	BRADLEY.PAULA A	10/04/2018	10/04/2018	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN TO PORTSMOUTH	22.50
DWHI21900228	02/14/2019	BRADLEY.PAULA A	10/09/2018	10/09/2018	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	18.00
DWHI21900229	02/14/2019	BRADLEY.PAULA A	10/11/2018	10/11/2018	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	7.00
DWHI21900230	02/13/2019	BRADLEY.PAULA A	10/16/2018	10/16/2018	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DWHI21900231	03/22/2019	VILLAREAL.NISA M	12/17/2018	12/17/2018	STAFF TRANSPORTATION JOHNSTON TO EAST PROVIDENCE TO PROVIDENCE	9.50
DWHI21900232	03/26/2019	VILLAREAL.NISA M	12/17/2018	12/17/2018	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.00
DWHI21900233	03/22/2019	VILLAREAL.NISA M	12/20/2018	12/20/2018	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	4.50
DWHI21900234	03/22/2019	VILLAREAL.NISA M	01/07/2019	01/07/2019	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS TO JOHNSTON	9.20
DWHI21900235	03/22/2019	VILLAREAL.NISA M	01/08/2019	01/08/2019	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE TO JOHNSTON	8.30
DWHI21900236	03/22/2019	VILLAREAL.NISA M	01/30/2019	01/30/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	37.00
DWHI21900237	02/14/2019	ALMY.STEPHEN J	10/29/2018	10/29/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	25.50
DWHI21900238	02/14/2019	ALMY.STEPHEN J	11/01/2018	11/01/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NARRAGANSETT, NEWPORT AND RETURN	37.50
DWHI21900239	02/14/2019	ALMY.STEPHEN J	11/07/2018	11/07/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	49.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21900240	02/25/2019	DUDIS,DANIEL K	01/31/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	198.71 568.69
DWHI21900243	02/15/2019	ALMY,STEPHEN J	11/09/2018	11/09/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	26.00
DWHI21900244	02/15/2019	ALMY,STEPHEN J	11/09/2018	11/09/2018	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	24.50
DWHI21900245	02/15/2019	ALMY,STEPHEN J	11/11/2018	11/11/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, RIVERSIDE, NEWPORT AND RETURN	51.00
DWHI21900246	02/15/2019	ALMY,STEPHEN J	11/12/2018	11/12/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, NEWPORT AND RETURN	27.50
DWHI21900248	02/15/2019	ALMY,STEPHEN J	11/16/2018	11/16/2018	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21900249	02/15/2019	ALMY,STEPHEN J	11/19/2018	11/19/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.50
DWHI21900250	02/15/2019	ALMY,STEPHEN J	11/19/2018	11/19/2018	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, PROVIDENCE, NEWPORT TO PORTSMOUTH	42.50
DWHI21900251	02/15/2019	ALMY,STEPHEN J	11/20/2018	11/20/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WEST GREENWICH TO PROVIDENCE	31.00
DWHI21900252	02/15/2019	ALMY,STEPHEN J	11/20/2018	11/20/2018	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	24.50
DWHI21900253	02/15/2019	ALMY,STEPHEN J	11/26/2018	11/26/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CENTRAL FALLS, WARWICK TO PROVIDENCE	38.00
DWHI21900254	02/15/2019	BRADBURY,KAREN M	10/09/2018	10/09/2018	STAFF TRANSPORTATION LINCOLN TO NEW BEDFORD MA AND RETURN	37.50
DWHI21900255	02/15/2019	BRADBURY,KAREN M	10/11/2018	10/11/2018	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	12.50
DWHI21900256	02/15/2019	BRADBURY,KAREN M	10/15/2018	10/15/2018	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.50
DWHI21900259	02/19/2019	BRADBURY,KAREN M	12/03/2018	12/03/2018	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO LINCOLN	31.50
DWHI21900260	02/19/2019	BRADBURY,KAREN M	12/06/2018	12/06/2018	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	4.50
DWHI21900261	02/19/2019	BRADBURY,KAREN M	12/07/2018	12/07/2018	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	37.00
DWHI21900262	02/19/2019	BRADBURY,KAREN M	12/13/2018	12/13/2018	STAFF TRANSPORTATION LINCOLN TO BURRILLVILLE TO PROVIDENCE	22.50
DWHI21900263	02/19/2019	SZALA,ANDREW E	11/02/2018	11/02/2018	STAFF TRANSPORTATION PROVIDENCE TO NORTH SCITUATE AND RETURN	18.10
DWHI21900264	02/19/2019	SZALA,ANDREW E	11/08/2018	11/08/2018	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE AND RETURN	4.20
DWHI21900265	02/19/2019	SZALA,ANDREW E	11/11/2018	11/11/2018	STAFF TRANSPORTATION BARRINGTON TO BRISTOL AND RETURN	6.50
DWHI21900266	02/19/2019	SZALA,ANDREW E	11/11/2018	11/11/2018	STAFF TRANSPORTATION BARRINGTON TO RIVERSIDE AND RETURN	7.70
DWHI21900267	02/19/2019	SZALA,ANDREW E	11/19/2018	11/19/2018	STAFF TRANSPORTATION PROVIDENCE TO WOOD RIVER JUNCTION AND RETURN	36.30
DWHI21900268	02/19/2019	SZALA,ANDREW E	11/20/2018	11/20/2018	STAFF TRANSPORTATION PROVIDENCE TO WEST GREENWICH AND RETURN	19.30
DWHI21900269	02/19/2019	SZALA,ANDREW E	12/07/2018	12/07/2018	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO BARRINGTON	35.20
DWHI21900270	02/19/2019	SZALA,ANDREW E	12/11/2018	12/11/2018	STAFF TRANSPORTATION PROVIDENCE TO NORTH SCITUATE AND RETURN	18.10
DWHI21900272	02/26/2019	ALMY,STEPHEN J	11/29/2018	11/29/2018	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21900273	02/26/2019	ALMY,STEPHEN J	11/30/2018	11/30/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.00
DWHI21900274	02/27/2019	ALMY,STEPHEN J	11/30/2018	12/30/2018	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	24.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21900275	02/26/2019	ALMY.STEPHEN J	12/02/2018	12/02/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN	46.00
DWHI21900276	02/26/2019	ALMY.STEPHEN J	12/03/2018	12/03/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, WARWICK TO PROVIDENCE	35.50
DWHI21900277	02/26/2019	ALMY.STEPHEN J	12/06/2018	12/06/2018	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21900278	02/26/2019	ALMY.STEPHEN J	12/10/2018	12/10/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.00
DWHI21900279	02/27/2019	ALMY.STEPHEN J	12/10/2018	12/10/2018	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21900280	02/26/2019	ALMY.STEPHEN J	12/13/2018	12/13/2018	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21900281	02/27/2019	ALMY.STEPHEN J	12/17/2018	12/17/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, RIVERSIDE, PROVIDENCE, PAWTUCKET, WARWICK TO PROVIDENCE	42.00
DWHI21900282	02/27/2019	ALMY.STEPHEN J	12/18/2018	12/18/2018	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21900283	02/27/2019	ALMY.STEPHEN J	12/19/2018	12/19/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	24.50
DWHI21900284	03/08/2019	ALMY.STEPHEN J	12/19/2018	12/19/2018	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21900285	02/27/2019	ALMY.STEPHEN J	12/20/2018	12/20/2018	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21900286	02/27/2019	ALMY.STEPHEN J	12/21/2018	12/21/2018	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21900287	02/27/2019	ALMY.STEPHEN J	01/03/2019	01/03/2019	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21900288	02/27/2019	ALMY.STEPHEN J	01/06/2019	01/06/2019	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21900289	02/27/2019	ALMY.STEPHEN J	01/07/2019	01/07/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	24.50
DWHI21900290	02/27/2019	ALMY.STEPHEN J	01/08/2019	01/08/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	24.50
DWHI21900291	02/27/2019	ALMY.STEPHEN J	01/10/2019	01/10/2019	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21900292	02/28/2019	ALMY.STEPHEN J	01/11/2019	01/11/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	24.50
DWHI21900293	02/28/2019	ALMY.STEPHEN J	01/14/2019	01/14/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK TO PROVIDENCE	35.50
DWHI21900294	02/28/2019	ALMY.STEPHEN J	01/17/2019	01/17/2019	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21900295	02/28/2019	ALMY.STEPHEN J	01/18/2019	01/18/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	37.50
DWHI21900296	02/28/2019	ALMY.STEPHEN J	01/24/2019	01/24/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21900297	02/28/2019	ALMY.STEPHEN J	01/23/2019	01/23/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	24.50
DWHI21900298	02/28/2019	ALMY.STEPHEN J	01/27/2019	01/27/2019	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21900299	02/28/2019	ALMY.STEPHEN J	01/28/2019	01/28/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CENTRAL FALLS TO PROVIDENCE	30.00
DWHI21900300	02/28/2019	ALMY.STEPHEN J	01/31/2019	01/31/2019	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21900301	03/04/2019	BRADLEY.PAULA A	10/17/2018	10/17/2018	STAFF TRANSPORTATION PROVIDENCE TO BURRILLVILLE, GLOCESTER, EAST PROVIDENCE AND RETURN	30.00
DWHI21900302	03/04/2019	BRADLEY.PAULA A	10/18/2018	10/18/2018	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE, COVENTRY AND RETURN	23.50
DWHI21900303	03/04/2019	BRADLEY.PAULA A	10/25/2018	10/25/2018	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, NEWPORT TO PORTSMOUTH	23.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21900304	03/04/2019	BRADLEY.PAULA A	11/08/2018	11/08/2018	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	9.00
DWHI21900305	03/04/2019	BRADLEY.PAULA A	11/09/2018	11/09/2018	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	15.00
DWHI21900306	03/04/2019	BRADLEY.PAULA A	11/20/2018	11/20/2018	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE, BRISTOL TO PORTSMOUTH	12.00
DWHI21900307	03/04/2019	BRADLEY.PAULA A	11/27/2018	11/27/2018	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	9.50
DWHI21900308	03/04/2019	BRADLEY.PAULA A	11/29/2018	11/29/2018	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	7.00
DWHI21900309	03/04/2019	BRADLEY.PAULA A	12/04/2018	12/04/2018	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DWHI21900310	03/04/2019	BRADLEY.PAULA A	12/06/2018	12/06/2018	STAFF TRANSPORTATION PROVIDENCE TO TIVERTON, BRISTOL TO PORTSMOUTH	19.50
DWHI21900311	03/04/2019	BRADLEY.PAULA A	12/12/2018	12/12/2018	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DWHI21900312	03/04/2019	BRADLEY.PAULA A	12/13/2018	12/13/2018	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	9.50
DWHI21900313	03/04/2019	BRADLEY.PAULA A	12/27/2018	12/27/2018	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	7.00
DWHI21900314	03/04/2019	BRADLEY.PAULA A	01/03/2019	01/03/2019	STAFF TRANSPORTATION PORTSMOUTH TO JAMESTOWN TO PROVIDENCE	22.00
DWHI21900315	03/04/2019	BRADLEY.PAULA A	01/08/2019	01/08/2019	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON TO PROVIDENCE	15.50
DWHI21900316	03/04/2019	BRADLEY.PAULA A	01/09/2019	01/09/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DWHI21900317	03/04/2019	BRADLEY.PAULA A	01/10/2019	01/10/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DWHI21900318	03/04/2019	BRADLEY.PAULA A	01/16/2019	01/16/2019	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	14.00
DWHI21900329	03/28/2019	BRADBURY.KAREN M	01/03/2019	01/03/2019	STAFF TRANSPORTATION LINCOLN TO SLATERSVILLE TO PROVIDENCE	15.90
DWHI21900332	03/29/2019	BRADBURY.KAREN M	01/15/2019	01/15/2019	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO LINCOLN	32.86
DWHI21900333	03/28/2019	BRADBURY.KAREN M	01/17/2019	01/17/2019	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	7.42
DWHI21900334	03/28/2019	BRADBURY.KAREN M	01/31/2019	01/31/2019	STAFF TRANSPORTATION LINCOLN TO PAWTUCKET TO PROVIDENCE	4.24
DWHI21900337	03/29/2019	VILLAREAL.NISA M	02/07/2019	02/07/2019	STAFF TRANSPORTATION PROVIDENCE TO JAMESTOWN AND RETURN	33.92
DWHI21900338	03/29/2019	VILLAREAL.NISA M	02/19/2019	02/19/2019	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD AND RETURN	14.31
DWHI21900339	03/29/2019	VILLAREAL.NISA M	02/20/2019	02/20/2019	STAFF TRANSPORTATION JOHNSTON TO CRANSTON TO PROVIDENCE	9.65
DWHI21900341	03/29/2019	VILLAREAL.NISA M	02/24/2019	02/24/2019	STAFF TRANSPORTATION JOHNSTON TO CENTRAL FALLS TO PROVIDENCE	11.55
DWHI21900342	03/29/2019	VILLAREAL.NISA M	02/27/2019	02/27/2019	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	6.88
DWHI21900345	03/29/2019	BRADLEY.PAULA A	01/17/2019	01/17/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.30
DWHI21900346	03/29/2019	BRADLEY.PAULA A	01/22/2019	01/22/2019	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	4.77
DWHI21900347	03/29/2019	BRADLEY.PAULA A	01/23/2019	01/23/2019	STAFF TRANSPORTATION PORTSMOUTH TO MIDDLETOWN, NEWPORT TO PROVIDENCE	23.32
DWHI21900348	03/29/2019	BRADLEY.PAULA A	01/24/2019	01/24/2019	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN AND RETURN	8.48
DWHI21900349	03/29/2019	BRADLEY.PAULA A	01/29/2019	01/29/2019	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	11.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DWHI21900350	03/29/2019	BRADLEY.PAULA A	01/30/2019	01/30/2019	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET, CUMBERLAND AND RETURN	19.61	
DWHI21900351	03/29/2019	BRADLEY.PAULA A	01/31/2019	01/31/2019	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	7.95	
DWHI21900352	03/29/2019	BRADLEY.PAULA A	01/11/2019	01/11/2019	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	14.84	
DWHI21900353	03/29/2019	BRADLEY.PAULA A	01/15/2019	01/15/2019	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	10.07	
DWHI21900354	03/29/2019	BRADLEY.PAULA A	10/24/2018	10/24/2018	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	11.50	
TRAVEL AND TRANSPORTATION OF PERSONS						12,140.44	
CV190001079	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	24.70	
CV190001794	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	8.40	
CV190001892	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	9.30	
CV190002620	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	3.00	
CV190002760	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	16.00	
CV190003226	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	11.40	
CV190003314	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	3.00	
CV190003824	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	15.00	
CV190003893	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	19.00	
DWHI20190004	03/11/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/07/2019	FEES AND OTHER CHARGES	40.00	
DWHI20190005	03/11/2019	CITIBANK - TRAVEL CBA CARD	02/11/2019	02/11/2019	FEES AND OTHER CHARGES	40.00	
DWHI20190006	03/13/2019	CITIBANK - TRAVEL CBA CARD	02/14/2019	02/14/2019	FEES AND OTHER CHARGES	40.00	
DWHI20190009	03/11/2019	CITIBANK - TRAVEL CBA CARD	03/04/2019	03/04/2019	FEES AND OTHER CHARGES	40.00	
DWHI21900017	10/29/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/09/2018	FEES AND OTHER CHARGES	80.00	
DWHI21900018	10/29/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	FEES AND OTHER CHARGES	40.00	
DWHI21900151	12/11/2018	JP MORGAN CHASE BANK NA	11/16/2018	11/26/2018	FEES AND OTHER CHARGES	80.00	
DWHI21900152	01/11/2019	JP MORGAN CHASE BANK NA	11/29/2018	12/03/2018	FEES AND OTHER CHARGES	80.00	
DWHI21900153	01/11/2019	JP MORGAN CHASE BANK NA	12/06/2018	12/10/2018	FEES AND OTHER CHARGES	80.00	
DWHI21900154	01/11/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/17/2018	FEES AND OTHER CHARGES	80.00	
DWHI21900164	01/11/2019	JP MORGAN CHASE BANK NA	12/18/2018	12/21/2018	FEES AND OTHER CHARGES	200.00	
DWHI21900165	01/18/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/08/2019	FEES AND OTHER CHARGES	40.00	
DWHI21900166	01/18/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/14/2019	FEES AND OTHER CHARGES	40.00	
DWHI21900187	02/06/2019	JP MORGAN CHASE BANK NA	01/17/2019	01/17/2019	FEES AND OTHER CHARGES	40.00	
DWHI21900191	02/07/2019	MADISON CONSULTING GROUP LLC	10/01/2018	01/08/2019	OTHER MISCELLANEOUS SERVICES	725.00	
DWHI21900203	02/13/2019	JP MORGAN CHASE BANK NA	01/23/2019	01/28/2019	FEES AND OTHER CHARGES	160.00	
DWHI21900204	02/13/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/04/2019	FEES AND OTHER CHARGES	80.00	
OTHER CONTRACTUAL SERVICES						1,994.80	
						OTHER PERSONNEL COMPENSATION	4,362.62
						PERSONNEL COMP. FULL-TIME PERMANENT	1,449,954.13
						RE-EMPLOYED ANNUITANTS	4,120.00
						PERSONNEL BENEFITS	3,760.85
NET PAYROLL EXPENSES						1,462,197.60	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$46,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$46,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,339.00		
Supplementals	52,444.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,719,322.70
Travel and Transportation of Persons		0.00	-78,137.03
Rent, Communications and Utilities		0.00	-37,480.25
Other Contractual Services		-65.00	-3,587.25
Supplies and Materials		0.00	-34,428.87
Acquisition of Assets		0.00	-6,110.12
ORGANIZATION TOTALS	\$3,132,783.00	-\$65.00	-\$2,879,066.22
UNEXPENDED BALANCE AS OF 03/31/2019			\$253,716.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21900068	10/31/2018	ACE DATA STORAGE	06/01/2017	06/01/2017	FEEES AND OTHER CHARGES	65.00
OTHER CONTRACTUAL SERVICES						65.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,383.00		
Supplementals	246,908.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-150.35	-2,874,283.20
Travel and Transportation of Persons		-8,436.02	-90,055.64
Rent, Communications and Utilities		-5,917.95	-35,155.92
Other Contractual Services		-219.70	-4,610.95
Supplies and Materials		-68,972.44	-85,514.87
Acquisition of Assets		-1,829.99	-1,829.99
ORGANIZATION TOTALS	\$3,397,291.00	-\$85,526.45	-\$3,091,450.57
UNEXPENDED BALANCE AS OF 03/31/2019			\$305,840.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC2190001	10/12/2018	RUSSELL.MYLES E	07/03/2018	07/03/2018	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, HORN LAKE AND RETURN	11.80 85.05
DWIC2190002	10/11/2018	RUSSELL.MYLES E	07/04/2018	07/04/2018	STAFF TRANSPORTATION CORINTH TO COLUMBUS, BATESVILLE, SOUTHAVEN, HERNANDO AND RETURN	194.40
DWIC2190003	10/11/2018	RUSSELL.MYLES E	07/05/2018	07/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO NESBIT, TUNICA, ROBINSONVILLE AND RETURN	8.79 112.95
DWIC2190004	10/11/2018	RUSSELL.MYLES E	07/09/2018	07/09/2018	STAFF TRANSPORTATION TUPELO TO VERONA, RIPLEY, SENATOBIA TO CORINTH	111.15
DWIC2190005	10/17/2018	RUSSELL.MYLES E	07/10/2018	07/10/2018	STAFF TRANSPORTATION TUPELO TO WEST POINT, OKOLONA, PITTSBORO TO CORINTH	107.10
DWIC2190006	10/11/2018	RUSSELL.MYLES E	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HOLLY SPRINGS, SOUTHAVEN, OLIVE BRANCH TO CORINTH	13.86 95.85
DWIC2190007	10/11/2018	RUSSELL.MYLES E	07/16/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, SENATOBIA TO CORINTH	19.61 119.70
DWIC2190008	10/12/2018	RUSSELL.MYLES E	07/18/2018	07/18/2018	STAFF TRANSPORTATION CORINTH TO WALNUT, NEW ALBANY, OXFORD TO TUPELO	70.65
DWIC2190009	10/11/2018	RUSSELL.MYLES E	07/19/2018	07/20/2018	STAFF TRANSPORTATION TUPELO TO WATER VALLEY, INDIANOLA, SILVER CITY, BELZONI, SILVER CITY, LEXINGTON AND RETURN	190.80
DWIC2190010	10/11/2018	RUSSELL.MYLES E	07/23/2018	07/23/2018	STAFF TRANSPORTATION TUPELO TO GRENADA, WEIR, STARKVILLE AND RETURN	118.35
DWIC2190011	10/11/2018	RUSSELL.MYLES E	07/25/2018	07/25/2018	STAFF TRANSPORTATION TUPELO TO OAKLAND, SUMNER, CHARLESTON TO CORINTH	144.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21900012	10/12/2018	RUSSELL.MYLES E	07/26/2018	07/26/2018	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, BYHALIA AND RETURN	77.85
DWIC21900013	10/11/2018	RUSSELL.MYLES E	07/27/2018	07/27/2018	STAFF TRANSPORTATION TUPELO TO AMORY, ABERDEEN, OXFORD TO CORINTH	107.10
DWIC21900014	10/11/2018	RUSSELL.MYLES E	08/04/2018	08/04/2018	STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS, WATER VALLEY AND RETURN	108.90
DWIC21900015	10/23/2018	RUSSELL.MYLES E	08/07/2018	08/07/2018	STAFF TRANSPORTATION CORINTH TO BOONEVILLE, TUPELO, CALHOUN CITY TO TUPELO	80.55
DWIC21900016	10/24/2018	RUSSELL.MYLES E	08/09/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD, GREENVILLE, LELAND, GREENVILLE, ROSEDALE, OLIVE BRANCH TO CORINTH	151.98 205.20
DWIC21900017	10/23/2018	RUSSELL.MYLES E	08/11/2018	08/11/2018	STAFF TRANSPORTATION CORINTH TO BATESVILLE, CLARKSDALE AND RETURN	148.50
DWIC21900018	10/24/2018	RUSSELL.MYLES E	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO WEST POINT, STARKVILLE, WALTHALL, HOUSTON TO TUPELO	19.89 106.20
DWIC21900019	10/24/2018	RUSSELL.MYLES E	08/15/2018	08/15/2018	STAFF TRANSPORTATION CORINTH TO IUKA, BELMONT AND RETURN	44.10
DWIC21900020	10/23/2018	RUSSELL.MYLES E	08/17/2018	08/18/2018	STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, HERNANDO, OLIVE BRANCH, SOUTHAVEN AND RETURN	106.65
DWIC21900021	10/24/2018	RUSSELL.MYLES E	08/20/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, HOLLY SPRINGS, CRENSHAW TO CORINTH	8.67 153.90
DWIC21900022	10/24/2018	RUSSELL.MYLES E	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO PONTOTOC, OXFORD, PONTOTOC, FALKNER AND RETURN	10.54 100.80
DWIC21900023	10/24/2018	RUSSELL.MYLES E	08/24/2018	08/24/2018	STAFF TRANSPORTATION TUPELO TO SENATOBIA AND RETURN	87.75
DWIC21900024	10/24/2018	RUSSELL.MYLES E	08/27/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, BYHALIA, OLIVE BRANCH TO CORINTH	11.49 107.10
DWIC21900025	10/26/2018	RUSSELL.MYLES E	08/28/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, OXFORD, MEMPHIS TN, TUPELO, FULTON AND RETURN	18.63 211.95
DWIC21900028	10/25/2018	WICKER.ROGER F	09/28/2018	09/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON	393.20
DWIC21900029	10/25/2018	WICKER.ROGER F	09/19/2018	09/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN TO TUPELO	162.20
DWIC21900030	10/24/2018	TILLSON.DANIEL C	09/12/2018	09/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.40
DWIC21900032	10/22/2018	TILLSON.DANIEL C	09/25/2018	09/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.82
DWIC21900033	10/24/2018	TILLSON.DANIEL C	09/24/2018	09/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.87
DWIC21900039	10/23/2018	RUSSELL.MYLES E	09/12/2018	09/12/2018	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, HERNANDO, TUPELO AND RETURN	116.10
DWIC21900040	10/23/2018	RUSSELL.MYLES E	09/13/2018	09/13/2018	STAFF TRANSPORTATION TUPELO TO OXFORD, SOUTHAVEN, TUPELO TO CORINTH	139.05
DWIC21900041	10/23/2018	RUSSELL.MYLES E	09/14/2018	09/14/2018	STAFF TRANSPORTATION TUPELO TO CLEVELAND, MOUND BAYOU TO CORINTH	162.45
DWIC21900042	10/23/2018	RUSSELL.MYLES E	09/19/2018	09/19/2018	STAFF TRANSPORTATION TUPELO TO BATESVILLE, MEMPHIS TN, TUPELO TO CORINTH	139.95
DWIC21900043	10/24/2018	RUSSELL.MYLES E	09/20/2018	09/20/2018	STAFF TRANSPORTATION CORINTH TO BYHALIA, OLIVE BRANCH AND RETURN	77.40
DWIC21900044	10/23/2018	RUSSELL.MYLES E	09/21/2018	09/21/2018	STAFF TRANSPORTATION TUPELO TO OXFORD, HERNANDO, NESSBIT TO CORINTH	103.05
DWIC21900045	10/23/2018	RUSSELL.MYLES E	09/23/2018	09/23/2018	STAFF TRANSPORTATION CORINTH TO OXFORD, MEMPHIS TN AND RETURN	132.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21900046	10/23/2018	RUSSELL.MYLES E	09/25/2018	09/25/2018	STAFF TRANSPORTATION TUPELO TO OXFORD, GUNTOWN, AMORY TO CORINTH	112.05
DWIC21900047	10/23/2018	RUSSELL.MYLES E	09/27/2018	09/27/2018	STAFF TRANSPORTATION TUPELO TO COLUMBUS, STURGIS, BOONEVILLE TO CORINTH	117.90
DWIC21900048	10/24/2018	RUSSELL.MYLES E	09/29/2018	09/29/2018	STAFF TRANSPORTATION CORINTH TO NEW ALBANY AND RETURN	53.55
DWIC21900052	10/24/2018	BILBO.WILLIAM B	09/10/2018	09/10/2018	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO, LOUISVILLE AND RETURN	96.75
DWIC21900053	10/24/2018	BILBO.WILLIAM B	09/12/2018	09/12/2018	STAFF TRANSPORTATION JACKSON TO MATCHEZ AND RETURN	97.20
DWIC21900054	10/24/2018	BILBO.WILLIAM B	09/14/2018	09/14/2018	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	68.40
DWIC21900055	10/24/2018	BILBO.WILLIAM B	09/17/2018	09/17/2018	STAFF TRANSPORTATION JACKSON TO RALEIGH, BAY SPRINGS, TAYLORSVILLE, MAGEE AND RETURN	94.95
DWIC21900056	10/24/2018	BILBO.WILLIAM B	09/19/2018	09/19/2018	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	51.30
DWIC21900057	10/24/2018	BILBO.WILLIAM B	09/27/2018	09/27/2018	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	91.80
DWIC21900065	10/31/2018	RICHARDSON.MICHELLE B	08/15/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CLINTON, MADISON, JACKSON, CLINTON, HATTIESBURG, CLINTON, JACKSON, RIDGELAND, JACKSON, CLINTON, JACKSON AND RETURN	715.87
DWIC21900074	11/08/2018	HINKEBEIN.ANDREW C	08/01/2018	08/01/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	64.35
DWIC21900075	11/07/2018	HINKEBEIN.ANDREW C	08/02/2018	08/02/2018	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, HATTIESBURG AND RETURN	91.80
DWIC21900076	11/08/2018	HINKEBEIN.ANDREW C	08/03/2018	08/03/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	68.40
DWIC21900077	11/07/2018	HINKEBEIN.ANDREW C	08/06/2018	08/06/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, MOBILE AL AND RETURN	110.70
DWIC21900078	11/07/2018	HINKEBEIN.ANDREW C	08/07/2018	08/07/2018	STAFF TRANSPORTATION GULFPORT TO MOBILE AL, BAY SAINT LOUIS AND RETURN	86.40
DWIC21900079	11/08/2018	HINKEBEIN.ANDREW C	08/08/2018	08/08/2018	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	41.85
DWIC21900080	11/07/2018	HINKEBEIN.ANDREW C	08/10/2018	08/10/2018	STAFF TRANSPORTATION GULFPORT TO LUCEDALE, HATTIESBURG AND RETURN	95.85
DWIC21900081	11/07/2018	HINKEBEIN.ANDREW C	08/14/2018	08/14/2018	STAFF TRANSPORTATION GULFPORT TO JACKSON, STENNIS SPACE CENTER, JACKSON AND RETURN	298.35
DWIC21900082	11/07/2018	HINKEBEIN.ANDREW C	08/23/2018	08/23/2018	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	153.90
DWIC21900083	11/07/2018	HINKEBEIN.ANDREW C	08/30/2018	08/30/2018	STAFF TRANSPORTATION GULFPORT TO ENTERPRISE AND RETURN	130.95
DWIC21900101	12/03/2018	HINKEBEIN.ANDREW C	09/03/2018	09/03/2018	STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	67.05
DWIC21900102	12/04/2018	HINKEBEIN.ANDREW C	09/06/2018	09/06/2018	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	41.85
DWIC21900103	12/03/2018	HINKEBEIN.ANDREW C	09/07/2018	09/07/2018	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, PURVIS AND RETURN	77.40
DWIC21900104	12/03/2018	HINKEBEIN.ANDREW C	09/08/2018	09/08/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	67.95
DWIC21900105	12/03/2018	HINKEBEIN.ANDREW C	09/11/2018	09/11/2018	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, COLUMBIA AND RETURN	92.70
DWIC21900106	12/03/2018	HINKEBEIN.ANDREW C	09/12/2018	09/12/2018	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	95.85
DWIC21900107	12/04/2018	HINKEBEIN.ANDREW C	09/13/2018	09/13/2018	STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	68.40
DWIC21900108	12/04/2018	HINKEBEIN.ANDREW C	09/14/2018	09/14/2018	STAFF TRANSPORTATION GULFPORT TO COLLINS AND RETURN	94.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21900109	12/04/2018	HINKEBEIN.ANDREW C	09/18/2018	09/18/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	66.15
DWIC21900110	12/05/2018	HINKEBEIN.ANDREW C	09/20/2018	09/20/2018	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, QUITMAN AND RETURN	153.45
DWIC21900111	12/04/2018	HINKEBEIN.ANDREW C	09/24/2018	09/24/2018	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	43.65
DWIC21900112	12/05/2018	HINKEBEIN.ANDREW C	09/25/2018	09/25/2018	STAFF TRANSPORTATION GULFPORT TO WAYNESBORO AND RETURN	122.40
DWIC21900113	12/11/2018	HINKEBEIN.ANDREW C	09/26/2018	09/26/2018	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	41.40
TRAVEL AND TRANSPORTATION OF PERSONS						8,436.02
CV190000662	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	100.70
DWIC21900036	10/19/2018	ACE DATA STORAGE	09/26/2018	09/26/2018	FEES AND OTHER CHARGES	119.00
OTHER CONTRACTUAL SERVICES						219.70
DWIC21900034	10/17/2018	BERMAN DATABASE SYSTEMS INC	09/30/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,050.00
DWIC21900130	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DWIC21900131	12/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	695.00
ACQUISITION OF ASSETS						1,829.99
PERSONNEL BENEFITS						150.35
NET PAYROLL EXPENSES						150.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,411,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,259,714.49	-1,259,714.49
Travel and Transportation of Persons		-19,692.42	-19,692.42
Rent, Communications and Utilities		-11,598.12	-11,598.12
Other Contractual Services		-1,083.35	-1,083.35
Supplies and Materials		-12,379.15	-12,379.15
Acquisition of Assets		-4,650.00	-4,650.00
ORGANIZATION TOTALS	\$3,411,968.00	-\$1,309,117.53	-\$1,309,117.53
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,102,850.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEARES, ELLEN STEIN			LEGISLATIVE ASSISTANT TO JAN. 14	29,908.67
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF TO FEB. 7 AND FROM MAR. 8	58,099.65
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	33,000.00
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	22,500.00
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	84,499.93
		WORTHING, LADONNA G			CONSTITUENT LIAISON	30,499.93
		GUYTON, STEPHEN L			SPECIAL PROJECTS	37,500.00
		BILBO, WILLIAM B			FIELD REPRESENTATIVE TO FEB. 28	30,312.50
		LOVE, TERESA B			CNETRAL REGIONAL DIRECTOR	43,999.93
		WILSON, MATTIE B			CONSTITUENT LIAISON	30,499.93
		ANNISON, JUSTIN R			STATE DIRECTOR	57,150.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	19,271.74
		VOELKEL, MEGAN			SPEECH WRITER TO JAN. 9	24,772.79
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	30,999.96
		MURRAY, ROBERT			LEGISLATIVE DIRECTOR	56,333.29
		SIPP, MICHAEL D			CONSTITUENT LIAISON & MILITARY ACADEMY ASSISTANT	24,999.96
		MCMILLIN, THOMAS N JR			LEGISLATIVE ASSISTANT	32,958.30
		FERGUSON, DEREK B			FIELD DIRECTOR	40,800.00
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	24,990.00
		LADNER, KATHERINE L			CONSTITUENT LIAISON	24,000.00
		WALLER, PHILLIP C			PRESS SECRETARY	27,499.93
		CANTOR, CHLOE R			LEGISLATIVE ASSISTANT	26,453.31
		HINKEBEIN, ANDREW C			SOUTHERN REGIONAL REPRESENTATIVE	31,999.93
		HOCKENBURY, CHARLES A			JUNIOR LEGISLATIVE ASSISTANT/SYSTEMS ADMINISTRATOR TO JAN. 31	15,833.29
		HELTON, SAMANTHA A			SENIOR LEGISLATIVE ASSISTANT	35,166.63
		MC GEE, TARA E			LEGISLATIVE ASSISTANT FROM MAR. 4	4,500.00
		CARROLL, FRANCIS J			CONSTITUENT LIAISON	27,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, JACOB N ORION, MORGAN R MAZOL, JAMES G RICHARDS, BRETT M TILLSON, DANIEL C NEWMAN, TANNER D WILLIS, LESLIE A FARRINGTON, SALLY S VAN METER, PATRICK H JOHNSON, LISA M JETT, JENNIFER E DEVOE, ELLEN A ADAIR, SHELBY C BLAND, SEAN A SAAB, ALBERT D THOMPSON, PATRICK D SHIRLEY, WILSON S			LEGISLATIVE CORRESPONDENT INTERN TO OCT. 17 NATIONAL SECURITY ADVISOR TO JAN. 31 COUNSEL SPECIAL ASSISTANT CONSTITUENT LIAISON STAFF ASSISTANT LEGISLATIVE CORRESPONDENT COMMUNICATIONS DIRECTOR TO JAN. 31 AND FROM MAR. 1 CONSTITUENT SERVICES LIASON EXECUTIVE ASSISTANT STAFF ASSISTANT TO OCT. 9 AND FROM JAN. 2 INTERN TO OCT. 9 LEGISLATIVE CORRESPONDENT FROM NOV. 1 NATIONAL SECURITY ADVISOR FROM FEB. 19 SPEECH WRITER FROM MAR. 11	20,499.96 3,208.33 38,916.63 42,499.93 27,499.93 18,000.00 19,249.93 19,770.78 52,500.00 28,749.96 39,999.96 8,311.09 400.00 400.00 15,500.00 11,666.64 3,611.10
DWIC21900027	10/12/2018	WICKER,ROGER F	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION JACKSON TO WASHINGTON DC	380.80
DWIC21900031	10/11/2018	TILLSON,DANIEL C	10/02/2018	10/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWIC21900059	10/25/2018	LADNER,KATHERINE L	10/09/2018	10/09/2018	STAFF TRANSPORTATION GULFPORT TO PEARL AND RETURN	144.00
DWIC21900061	10/25/2018	WICKER,ROGER F	10/06/2018	10/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT MI, MEMPHIS TN, OXFORD, JACKSON, RIDGELAND, CLINTON, BOLTON, JACKSON, ATLANTA GA AND RETURN	659.60
DWIC21900070	11/01/2018	FERGUSON,DEREK B	10/10/2018	10/10/2018	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	40.05
DWIC21900071	11/01/2018	FERGUSON,DEREK B	10/19/2018	10/19/2018	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE, COLUMBIA AND RETURN	86.85
DWIC21900094	11/15/2018	NEWMAN,TANNER D	10/06/2018	10/06/2018	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	104.00
DWIC21900095	11/14/2018	NEWMAN,TANNER D	10/29/2018	10/29/2018	STAFF TRANSPORTATION TUPELO TO BLUE SPRINGS AND RETURN	33.71
DWIC21900114	12/04/2018	HINKEBEIN,ANDREW C	10/01/2018	10/01/2018	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	40.05
DWIC21900115	12/04/2018	HINKEBEIN,ANDREW C	10/02/2018	10/02/2018	STAFF TRANSPORTATION GULFPORT TO LUCEDALE, WIGGINS AND RETURN	66.60
DWIC21900116	12/04/2018	HINKEBEIN,ANDREW C	10/05/2018	10/05/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.45
DWIC21900117	12/04/2018	HINKEBEIN,ANDREW C	10/08/2018	10/08/2018	STAFF TRANSPORTATION GULFPORT TO JACKSON, CLINTON, RAYMOND AND RETURN	171.45
DWIC21900118	12/04/2018	HINKEBEIN,ANDREW C	10/17/2018	10/17/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN	89.55
DWIC21900119	12/04/2018	HINKEBEIN,ANDREW C	10/18/2018	10/18/2018	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	86.85
DWIC21900120	12/04/2018	HINKEBEIN,ANDREW C	10/19/2018	10/19/2018	STAFF TRANSPORTATION GULFPORT TO PEARL AND RETURN	144.45
DWIC21900121	12/04/2018	HINKEBEIN,ANDREW C	10/20/2018	10/20/2018	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	42.75
DWIC21900122	12/04/2018	HINKEBEIN,ANDREW C	10/22/2018	10/22/2018	STAFF TRANSPORTATION GULFPORT TO VANGLEAVE AND RETURN	32.85
DWIC21900123	12/04/2018	HINKEBEIN,ANDREW C	10/23/2018	10/23/2018	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	40.05
DWIC21900124	12/05/2018	HINKEBEIN,ANDREW C	10/31/2018	10/31/2018	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	40.95
DWIC21900132	12/04/2018	BILBO,WILLIAM B	10/02/2018	10/02/2018	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	41.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21900133	12/04/2018	BILBO.WILLIAM B	10/10/2018	10/10/2018	STAFF TRANSPORTATION JACKSON TO MCCOMB, LIBERTY AND RETURN	92.70
DWIC21900134	12/04/2018	BILBO.WILLIAM B	10/18/2018	10/18/2018	STAFF TRANSPORTATION JACKSON TO FOREST, MERIDIAN AND RETURN	108.45
DWIC21900135	12/06/2018	SIPP.MICHAEL D	11/15/2018	11/15/2018	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	127.71
DWIC21900136	12/04/2018	WICKER.ROGER F	11/12/2018	11/12/2018	SENATOR'S TRANSPORTATION MEMPHIS TN TO WASHINGTON DC	172.20
DWIC21900139	12/10/2018	CARROLL.FRANCIS J	11/16/2018	11/16/2018	STAFF TRANSPORTATION TUPELO TO HICKORY FLAT, STARKVILLE AND RETURN	101.25
DWIC21900140	12/11/2018	FERGUSON.DEREK B	11/09/2018	11/09/2018	STAFF TRANSPORTATION GULFPORT TO MOUNT OLIVE AND RETURN	99.00
DWIC21900141	12/11/2018	FERGUSON.DEREK B	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	11.46 69.30
DWIC21900143	12/10/2018	CANTOR.CHLOE R	11/15/2018	11/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MEMPHIS TN, STARKVILLE, ATLANTA GA AND RETURN	60.00
DWIC21900148	12/10/2018	WICKER.ROGER F	11/18/2018	11/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, PONTOTOC, TUPELO, OXFORD, TUPELO, JACKSON, CLINTON, GULFPORT AND RETURN	105.09 193.80
DWIC21900154	12/12/2018	TILLSON.DANIEL C	11/15/2018	11/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.55
DWIC21900155	12/12/2018	TILLSON.DANIEL C	11/28/2018	11/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DWIC21900156	12/12/2018	TILLSON.DANIEL C	12/03/2018	12/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.52
DWIC21900157	12/13/2018	TILLSON.DANIEL C	12/04/2018	12/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.91
DWIC21900158	12/13/2018	TILLSON.DANIEL C	12/06/2018	12/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DWIC21900159	12/18/2018	TILLSON.DANIEL C	12/06/2018	12/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.77
DWIC21900167	12/17/2018	WICKER.ROGER F	12/07/2018	12/10/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN	442.40
DWIC21900173	12/20/2018	BILBO.WILLIAM B	11/27/2018	11/27/2018	STAFF TRANSPORTATION JACKSON TO NEWTON AND RETURN	62.10
DWIC21900174	01/02/2019	MAZOL.JAMES G	12/13/2018	12/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, GULFPORT, BILOXI, GULFPORT, CHARLOTTE NC AND RETURN	3.20 207.12 568.40
DWIC21900175	12/20/2018	RICHARDS.BRETT M	12/13/2018	12/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.46
DWIC21900176	12/20/2018	RUSSELL.MYLES E	10/02/2018	10/02/2018	STAFF TRANSPORTATION TUPELO TO PONTOTOC, SOUTHAVEN, PONTOTOC TO CORINTH	130.95
DWIC21900177	12/20/2018	RUSSELL.MYLES E	10/03/2018	10/03/2018	STAFF TRANSPORTATION CORINTH TO IUKA, CLARKSDALE, TUPELO AND RETURN	167.85
DWIC21900178	12/20/2018	RUSSELL.MYLES E	10/04/2018	10/04/2018	STAFF TRANSPORTATION TUPELO TO HAMILTON, AMORY, WEST POINT TO CORINTH	94.95
DWIC21900179	01/02/2019	RUSSELL.MYLES E	10/08/2018	10/08/2018	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, SENATOBIA AND RETURN	103.05
DWIC21900180	01/02/2019	RUSSELL.MYLES E	10/10/2018	10/11/2018	STAFF TRANSPORTATION TUPELO TO GREENWOOD, SIDON, ITTA BENA, SILVER CITY, RULEVILLE, CARROLLTON AND RETURN	183.15
DWIC21900181	01/02/2019	RUSSELL.MYLES E	10/13/2018	10/13/2018	STAFF TRANSPORTATION CORINTH TO OXFORD, CHARLESTON AND RETURN	146.25
DWIC21900182	12/20/2018	RUSSELL.MYLES E	10/15/2018	10/15/2018	STAFF TRANSPORTATION TUPELO TO ABERDEEN, BOONEVILLE TO CORINTH	66.15
DWIC21900183	01/02/2019	RUSSELL.MYLES E	10/18/2018	10/18/2018	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, TUPELO, SCOOPA AND RETURN	103.05

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			START	END		
DWIC21900184	01/02/2019	RUSSELL.MYLES E	10/19/2018	10/20/2018	STAFF TRANSPORTATION CORINTH TO BATESVILLE, PONTOTOC, OXFORD, TUPELO AND RETURN	149.40
DWIC21900185	12/21/2018	RUSSELL.MYLES E	10/23/2018	10/23/2018	STAFF TRANSPORTATION TUPELO TO BALDWIN, HOUSTON, BRUCE TO CORINTH	98.10
DWIC21900186	12/20/2018	RUSSELL.MYLES E	10/24/2018	10/24/2018	STAFF TRANSPORTATION CORINTH TO TUPELO AND RETURN	50.85
DWIC21900187	01/02/2019	RUSSELL.MYLES E	10/25/2018	10/26/2018	STAFF TRANSPORTATION CORINTH TO OXFORD, CLEVELAND, TUPELO, SOUTHAVEN, NESBIT, HOLLY SPRINGS, TUPELO AND RETURN	242.10
DWIC21900188	12/20/2018	RUSSELL.MYLES E	10/29/2018	10/29/2018	STAFF TRANSPORTATION TUPELO TO BELDEN, FULTON, BLUE SPRINGS TO CORINTH	51.30
DWIC21900193	01/04/2019	WICKER.ROGER F	12/13/2018	12/17/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN	21.68 344.40
DWIC21900204	01/17/2019	WICKER.ROGER F	12/22/2018	12/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS, TUPELO, JACKSON, TUPELO, MEMPHIS TN AND RETURN	816.90
DWIC21900212	01/23/2019	WICKER.ROGER F	01/10/2019	01/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, ABERDEEN, TUPELO, MEMPHIS TN AND RETURN	344.60
DWIC21900213	01/23/2019	FERGUSON.DEREK B	01/17/2019	01/17/2019	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, HATTIESBURG AND RETURN	95.00
DWIC21900215	01/30/2019	WICKER.ROGER F	01/22/2019	01/22/2019	SENATOR'S TRANSPORTATION MEMPHIS TN TO WASHINGTON DC	172.30
DWIC21900222	02/13/2019	HINKEBEIN.ANDREW C	11/01/2018	11/01/2018	STAFF TRANSPORTATION GULFPORT TO FAIRHOPE AL AND RETURN	90.90
DWIC21900223	02/13/2019	HINKEBEIN.ANDREW C	11/02/2018	11/02/2018	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, MONTICELLO AND RETURN	120.60
DWIC21900224	02/13/2019	HINKEBEIN.ANDREW C	11/05/2018	11/05/2018	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	41.40
DWIC21900225	02/12/2019	HINKEBEIN.ANDREW C	11/07/2018	11/07/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN	86.40
DWIC21900226	02/12/2019	HINKEBEIN.ANDREW C	11/08/2018	11/08/2018	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	93.15
DWIC21900227	02/12/2019	HINKEBEIN.ANDREW C	11/12/2018	11/12/2018	STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	67.05
DWIC21900228	02/12/2019	HINKEBEIN.ANDREW C	11/13/2018	11/13/2018	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, LUMBERTON AND RETURN	68.85
DWIC21900229	02/12/2019	HINKEBEIN.ANDREW C	11/15/2018	11/15/2018	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	43.65
DWIC21900230	02/12/2019	HINKEBEIN.ANDREW C	11/20/2018	11/20/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN	90.90
DWIC21900231	02/12/2019	HINKEBEIN.ANDREW C	11/30/2018	11/30/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	64.35
DWIC21900232	02/12/2019	HINKEBEIN.ANDREW C	12/04/2018	12/04/2018	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	93.15
DWIC21900233	02/12/2019	HINKEBEIN.ANDREW C	12/05/2018	12/05/2018	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	42.75
DWIC21900234	02/12/2019	HINKEBEIN.ANDREW C	12/06/2018	12/06/2018	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	41.40
DWIC21900235	02/13/2019	HINKEBEIN.ANDREW C	12/07/2018	12/07/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, NEW ORLEANS LA AND RETURN	119.25
DWIC21900236	02/13/2019	HINKEBEIN.ANDREW C	12/11/2018	12/11/2018	STAFF TRANSPORTATION GULFPORT TO NATCHEZ, GREENVILLE AND RETURN	291.60
DWIC21900237	02/12/2019	HINKEBEIN.ANDREW C	12/13/2018	12/13/2018	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	49.05
DWIC21900238	02/12/2019	HINKEBEIN.ANDREW C	12/17/2018	12/17/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN	88.65
DWIC21900239	02/12/2019	HINKEBEIN.ANDREW C	12/18/2018	12/18/2018	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	67.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21900240	02/12/2019	HINKEBEIN ANDREW C	12/20/2018	12/20/2018	STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	70.20
DWIC21900241	02/12/2019	LADNER.KATHERINE L	11/07/2018	11/10/2018	STAFF TRANSPORTATION GULFPORT TO CANTON, JACKSON AND RETURN	162.45
DWIC21900242	02/12/2019	LADNER.KATHERINE L	01/07/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO CANTON, PEARL AND RETURN	12.35 184.00
DWIC21900243	02/12/2019	RUSSELL.MYLES E	11/06/2018	11/07/2018	STAFF TRANSPORTATION CORINTH TO HERNANDO, JACKSON, INDIANOLA, WINONA TO TUPELO	244.80
DWIC21900244	02/12/2019	RUSSELL.MYLES E	11/01/2018	11/01/2018	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, SENATOBIA, TUPELO AND RETURN	119.25
DWIC21900245	02/11/2019	RUSSELL.MYLES E	11/03/2018	11/03/2018	STAFF TRANSPORTATION CORINTH TO PONTOTOC, OXFORD, PONTOTOC AND RETURN	98.10
DWIC21900246	02/11/2019	RUSSELL.MYLES E	11/05/2018	11/05/2018	STAFF TRANSPORTATION TUPELO TO MAYHEW, COLUMBUS, WEST POINT TO CORINTH	93.15
DWIC21900247	02/07/2019	RUSSELL.MYLES E	11/09/2018	11/09/2018	STAFF TRANSPORTATION TUPELO TO COFFEEVILLE, OAKLAND AND RETURN	84.60
DWIC21900248	02/12/2019	RUSSELL.MYLES E	11/10/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO COLDWATER, OXFORD AND RETURN	10.04 117.45
DWIC21900249	02/12/2019	RUSSELL.MYLES E	11/22/2018	11/23/2018	STAFF TRANSPORTATION CORINTH TO OXFORD, BATESVILLE, HOLLY SPRINGS AND RETURN	116.55
DWIC21900250	02/12/2019	RUSSELL.MYLES E	11/27/2018	11/27/2018	STAFF TRANSPORTATION TUPELO TO COLUMBUS, CALHOUN CITY, TUPELO TO CORINTH	116.10
DWIC21900251	02/12/2019	RUSSELL.MYLES E	11/30/2018	11/30/2018	STAFF TRANSPORTATION TUPELO TO FULTON, SMITHVILLE TO CORINTH	67.95
DWIC21900254	02/08/2019	WICKER.ROGER F	01/25/2019	01/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, TUPELO, MEMPHIS TN AND RETURN	344.60
DWIC21900255	02/12/2019	RUSSELL.MYLES E	12/02/2018	12/02/2018	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, WALLS AND RETURN	11.80 89.10
DWIC21900256	02/12/2019	RUSSELL.MYLES E	12/04/2018	12/04/2018	STAFF TRANSPORTATION TUPELO TO OXFORD, PITTSBORO, BATESVILLE, COMO TO CORINTH	129.15
DWIC21900257	02/12/2019	RUSSELL.MYLES E	12/06/2018	12/06/2018	STAFF TRANSPORTATION TUPELO TO STARKVILLE, COLUMBUS, HOUSTON AND RETURN	87.75
DWIC21900258	02/12/2019	RUSSELL.MYLES E	12/07/2018	12/07/2018	STAFF TRANSPORTATION TUPELO TO KILMICHAE, WEST POINT AND RETURN	93.60
DWIC21900259	02/12/2019	RUSSELL.MYLES E	12/10/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, RIPLEY, WALNUT TO CORINTH	29.86 106.65
DWIC21900260	02/12/2019	RUSSELL.MYLES E	12/11/2018	12/11/2018	STAFF TRANSPORTATION TUPELO TO ACKERMAN, EUPORA, BOONEVILLE TO CORINTH	99.90
DWIC21900261	02/12/2019	RUSSELL.MYLES E	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO GRENADA, OXFORD, MEMPHIS TN, TUPELO TO CORINTH	7.96 179.55
DWIC21900262	02/12/2019	RUSSELL.MYLES E	12/15/2018	12/15/2018	STAFF TRANSPORTATION CORINTH TO TUPELO, AMORY AND RETURN	73.80
DWIC21900263	02/13/2019	RUSSELL.MYLES E	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, BYHALIA, IUKA, BELMONT TO CORINTH	13.45 137.25
DWIC21900264	02/12/2019	RUSSELL.MYLES E	12/20/2018	12/20/2018	STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, HORN LAKE AND RETURN	87.30
DWIC21900265	02/13/2019	RUSSELL.MYLES E	12/22/2018	12/22/2018	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COLUMBUS, TUPELO, GUNTOWN TO CORINTH	10.25 109.35
DWIC21900266	02/14/2019	RUSSELL.MYLES E	12/29/2018	12/29/2018	STAFF TRANSPORTATION CORINTH TO NEW ALBANY, OXFORD AND RETURN	83.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21900272	02/12/2019	WICKER.ROGER F	01/31/2019	02/04/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, RIDGELAND, JACKSON, TUPELO, MEMPHIS TN AND RETURN	229.03 849.50
DWIC21900280	02/22/2019	RICHARDSON.MICHELLE B	01/31/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CLINTON, JACKSON, RIDGELAND, CLINTON, BRANDON, CLINTON, COLUMBUS, CLINTON, JACKSON AND RETURN	65.00 696.75
DWIC21900281	03/05/2019	RUSSELL.MYLES E	01/07/2019	01/07/2019	STAFF TRANSPORTATION CORINTH TO OXFORD, NEW ALBANY, HICKORY FLAT TO TUPELO	95.00
DWIC21900282	03/05/2019	RUSSELL.MYLES E	01/31/2019	01/31/2019	STAFF TRANSPORTATION TUPELO TO FULTON, MAYHEW, ACKERMAN TO CORINTH	142.00
DWIC21900283	03/05/2019	RUSSELL.MYLES E	01/30/2019	01/30/2019	STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, CLARKSDALE AND RETURN	170.50
DWIC21900284	03/05/2019	RUSSELL.MYLES E	01/28/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, BYHALIA, BATESVILLE TO CORINTH	13.13 169.00
DWIC21900285	03/05/2019	RUSSELL.MYLES E	01/25/2019	01/26/2019	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, OXFORD, WATER VALLEY AND RETURN	31.17 162.00
DWIC21900286	03/05/2019	RUSSELL.MYLES E	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, HERNANDO TO CORINTH	8.27 117.50
DWIC21900287	03/05/2019	RUSSELL.MYLES E	01/21/2019	01/21/2019	STAFF TRANSPORTATION CORINTH TO TUPELO AND RETURN	58.00
DWIC21900288	03/05/2019	RUSSELL.MYLES E	01/09/2019	01/09/2019	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, PONTOTOC, OXFORD, PONTOTOC AND RETURN	150.50
DWIC21900289	03/05/2019	RUSSELL.MYLES E	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO VERONA, SOUTHAVEN, MEMPHIS TN, TUPELO TO CORINTH	13.67 148.50
DWIC21900290	03/05/2019	RUSSELL.MYLES E	01/11/2019	01/11/2019	STAFF TRANSPORTATION TUPELO TO ABERDEEN, TUPELO TO CORINTH	30.00
DWIC21900291	03/05/2019	RUSSELL.MYLES E	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SENATOBIA, DUMAS, FALKNER TO CORINTH	12.44 114.00
DWIC21900292	03/05/2019	RUSSELL.MYLES E	01/12/2019	01/12/2019	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, STARKVILLE, TUPELO AND RETURN	13.08 121.50
DWIC21900293	03/05/2019	RUSSELL.MYLES E	01/15/2019	01/15/2019	STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS, BATESVILLE AND RETURN	128.00
DWIC21900298	03/12/2019	WALLER.PHILLIP C	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE, NEW YORK NY AND RETURN	611.70 162.68
DWIC21900304	03/11/2019	TILLSON.DANIEL C	01/30/2019	01/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.92
DWIC21900305	03/11/2019	TILLSON.DANIEL C	03/04/2019	03/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.31
DWIC21900306	03/18/2019	WICKER.ROGER F	03/04/2019	03/04/2019	SENATOR'S TRANSPORTATION MEMPHIS TN TO WASHINGTON DC	172.30
DWIC21900307	03/18/2019	JOHNSON.LISA M	02/19/2019	02/20/2019	STAFF PER DIEM TUPELO TO JACKSON AND RETURN	150.38
DWIC21900315	03/22/2019	HINKEBEIN.ANDREW C	01/04/2019	01/04/2019	STAFF TRANSPORTATION GULFPORT TO ELLISVILLE AND RETURN	105.00
DWIC21900316	03/22/2019	HINKEBEIN.ANDREW C	01/07/2019	01/07/2019	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PASCAGOULA AND RETURN	108.50
DWIC21900317	03/22/2019	HINKEBEIN.ANDREW C	01/09/2019	01/09/2019	STAFF TRANSPORTATION GULFPORT TO MONTICELLO AND RETURN	129.50
DWIC21900318	03/22/2019	HINKEBEIN.ANDREW C	01/10/2019	01/10/2019	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE, OCEAN SPRINGS AND RETURN	69.00

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			START	END		
DWIC21900319	03/22/2019	HINKEBEIN.ANDREW C	01/11/2019	01/11/2019	STAFF TRANSPORTATION GULFPORT TO FURVIS, PICAYUNE AND RETURN	81.50
DWIC21900320	03/22/2019	HINKEBEIN.ANDREW C	01/14/2019	01/14/2019	STAFF TRANSPORTATION GULFPORT TO TYLERTOWN AND RETURN	113.50
DWIC21900321	03/22/2019	HINKEBEIN.ANDREW C	01/15/2019	01/15/2019	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	71.00
DWIC21900322	03/22/2019	HINKEBEIN.ANDREW C	01/17/2019	01/17/2019	STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	78.50
DWIC21900323	03/22/2019	HINKEBEIN.ANDREW C	01/24/2019	01/24/2019	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	93.00
DWIC21900324	03/22/2019	HINKEBEIN.ANDREW C	01/25/2019	01/25/2019	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, LUMBERTON AND RETURN	78.00
DWIC21900325	03/22/2019	HINKEBEIN.ANDREW C	01/28/2019	01/28/2019	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	46.00
DWIC21900326	03/27/2019	WILSON.MATTIE B	02/19/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO JACKSON AND RETURN	165.94 235.60
DWIC21900327	03/22/2019	HINKEBEIN.ANDREW C	02/01/2019	02/01/2019	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	75.50
DWIC21900328	03/22/2019	HINKEBEIN.ANDREW C	02/07/2019	02/07/2019	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	164.50
DWIC21900329	03/22/2019	HINKEBEIN.ANDREW C	02/11/2019	02/11/2019	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	50.50
DWIC21900330	03/22/2019	HINKEBEIN.ANDREW C	02/14/2019	02/14/2019	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, HATTIESBURG AND RETURN	91.00
DWIC21900331	03/22/2019	HINKEBEIN.ANDREW C	02/19/2019	02/19/2019	STAFF TRANSPORTATION GULFPORT TO QUITMAN AND RETURN	145.00
DWIC21900332	03/22/2019	HINKEBEIN.ANDREW C	02/22/2019	02/22/2019	STAFF TRANSPORTATION GULFPORT TO PERKINSTON AND RETURN	34.00
DWIC21900333	03/22/2019	HINKEBEIN.ANDREW C	02/26/2019	02/26/2019	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	108.50
TRAVEL AND TRANSPORTATION OF PERSONS						19,692.42
CV190001080	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	298.30
CV190001893	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	24.30
CV190002761	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	145.30
CV190003227	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	81.85
CV190003315	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	50.00
CV190003825	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	387.60
DWIC21900174	01/02/2019	MAZOL.JAMES G	12/13/2018	12/14/2018	FEES AND OTHER CHARGES	30.00
DWIC21900201	01/15/2019	ACE DATA STORAGE	12/19/2018	12/19/2018	FEES AND OTHER CHARGES	65.00
OTHER CONTRACTUAL SERVICES						1,083.35
DWIC21900202	01/22/2019	ICONSTITUENT	01/01/2019	01/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DWIC21900209	01/17/2019	BERMAN DATABASE SYSTEMS INC	01/01/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	3,150.00
DWIC21900273	02/12/2019	ICONSTITUENT	02/01/2019	02/28/2019	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DWIC21900299	03/13/2019	ICONSTITUENT	03/01/2019	03/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	500.00
ACQUISITION OF ASSETS						4,650.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,258,838.64
PERSONNEL BENEFITS						875.65
NET PAYROLL EXPENSES						1,259,714.49

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-23,013.09	-23,013.09
ORGANIZATION TOTALS	\$46,000.00		-23,013.09	-23,013.09
UNEXPENDED BALANCE AS OF 03/31/2019				\$22,986.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEVOE, ELLEN A			INTERN FROM OCT. 10 TO DEC. 14	2,888.85
		ADAIR, SHELBY C			INTERN FROM OCT. 10 TO DEC. 14	2,888.85
		BLAND, SEAN A			INTERN FROM OCT. 10	7,599.93
		PISTORIUS, MONICA MARIE			INTERN FROM JAN. 7	3,733.29
		SASSENATH-COLE, AARON JOSEPH			INTERN FROM JAN. 7	3,733.29
		O'CONNOR, JAMES R			INTERN FROM JAN. 15	2,026.66
		AMADOR, BRITTANY SARA			INTERN FROM MAR. 27	142.22
					PERSONNEL COMP. FULL-TIME PERMANENT	23,013.09
					NET PAYROLL EXPENSES	23,013.09

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,102,725.00			
Supplementals	52,908.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,719,114.86
Travel and Transportation of Persons			0.00	-126,940.67
Rent, Communications and Utilities			0.00	-44,977.76
Other Contractual Services			0.00	-8,803.85
Supplies and Materials			0.00	-131,499.80
Acquisition of Assets			0.00	-37,552.99
ORGANIZATION TOTALS	\$3,155,633.00		\$0.00	-\$3,068,889.93
UNEXPENDED BALANCE AS OF 03/31/2019				\$86,743.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<hr style="border-top: 1px dashed black;"/>			

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,233.00		
Supplementals	248,531.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-447.95	-2,926,987.28
Travel and Transportation of Persons		-14,401.57	-131,367.24
Rent, Communications and Utilities		-5,269.74	-45,025.14
Printing and Reproduction		0.00	-235.00
Other Contractual Services		-629.50	-5,352.69
Supplies and Materials		-21,734.25	-89,362.99
Acquisition of Assets		-4,327.77	-4,681.92
ORGANIZATION TOTALS	\$3,421,764.00	-\$46,810.78	-\$3,203,012.26
UNEXPENDED BALANCE AS OF 03/31/2019			\$218,751.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800441	10/29/2018	CHADA, JUINE	03/17/2018	03/17/2018	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	62.24
DWYD21800785	10/12/2018	WYDEN, RON	08/16/2018	08/20/2018	EUGENE TO ALBANY AND RETURN	
DWYD21800786	10/12/2018	WYDEN, RON	08/23/2018	08/27/2018	SENATOR'S TRANSPORTATION	144.00
					WASHINGTON DC TO PORTLAND, HAPPY VALLEY, CLACKAMAS, SALEM, PORTLAND AND RETURN	
DWYD21800787	10/12/2018	WYDEN, RON	08/29/2018	08/31/2018	SENATOR'S PER DIEM	16.81
					SENATOR'S TRANSPORTATION	144.00
					WASHINGTON DC TO PORTLAND AND RETURN	
DWYD21800787	10/12/2018	WYDEN, RON	08/29/2018	08/31/2018	SENATOR'S PER DIEM	152.58
					SENATOR'S TRANSPORTATION	40.00
					WASHINGTON DC TO MEDFORD, EUGENE, PORTLAND AND RETURN	
DWYD21800788	10/11/2018	STERN, HENRY G	09/21/2018	09/22/2018	STAFF INCIDENTALS	7.00
					STAFF PER DIEM	307.53
					PORTLAND TO MEDFORD, EUGENE AND RETURN	
DWYD21800789	10/12/2018	DOWNING, ELISE F	09/18/2018	09/22/2018	STAFF TRANSPORTATION	44.20
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21800790	10/11/2018	GAUTREAU, MARY W	09/22/2018	09/23/2018	STAFF TRANSPORTATION	128.35
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21800791	10/11/2018	GAUTREAU, MARY W	09/18/2018	09/18/2018	STAFF PER DIEM	28.11
					STAFF TRANSPORTATION	95.92
					PORTLAND TO CORVALLIS AND RETURN	
DWYD21800792	10/19/2018	GAUTREAU, MARY W	09/19/2018	09/21/2018	STAFF INCIDENTALS	13.00
					STAFF PER DIEM	394.16
					STAFF TRANSPORTATION	659.89
					PORTLAND TO REDMOND, BEND, REDMOND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800793	10/11/2018	CATHEY.KATHLEEN M	09/19/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO CONDON, RUFUS, JOHN DAY AND RETURN	282.37 285.04
DWYD21800794	10/11/2018	CATHEY.KATHLEEN M	09/23/2018	09/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ONTARIO, BAKER CITY AND RETURN	138.04 128.62
DWYD21800795	10/11/2018	EGLER.JACOB C	06/04/2018	06/14/2018	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DWYD21800796	10/11/2018	EGLER.JACOB C	06/15/2018	06/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	12.00 143.34
DWYD21800797	10/11/2018	EGLER.JACOB C	07/12/2018	07/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	6.00 51.23
DWYD21800798	10/11/2018	EGLER.JACOB C	07/18/2018	07/18/2018	STAFF TRANSPORTATION BEND TO LAKEVIEW AND RETURN	191.84
DWYD21800799	10/11/2018	EGLER.JACOB C	07/27/2018	09/20/2018	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.17
DWYD21800811	10/16/2018	MCCARTHY.MOLLY ANN	05/01/2018	05/31/2018	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.02
DWYD21800812	10/11/2018	MCCARTHY.MOLLY ANN	06/01/2018	06/30/2018	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.87
DWYD21800813	10/11/2018	MCCARTHY.MOLLY ANN	07/01/2018	08/31/2018	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.02
DWYD21800814	10/11/2018	MCCARTHY.MOLLY ANN	08/21/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO LINCOLN CITY, COOS BAY AND RETURN	272.97 317.19
DWYD21800815	10/11/2018	MCCARTHY.MOLLY ANN	09/03/2018	09/27/2018	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.80
DWYD21800816	10/18/2018	JP MORGAN CHASE BANK NA	08/29/2018	09/21/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/29 M MCGEARY MEDFORD TO PORTLAND; 8/29, 9/21 H STERN PORTLAND TO MEDFORD; 9/11 A ROBERTS PORTLAND TO WASHINGTON DC; 9/17 A ROBERTS ALBANY NY TO PORTLAND; 9/20 H STERN PORTLAND TO REDMOND AND RETURN	1,349.60
DWYD21900001	10/11/2018	CATHEY.KATHLEEN M	09/26/2018	09/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HEPPNER, PORTLAND, EUGENE, THE DALLES AND RETURN	484.92 442.64
DWYD21900002	10/11/2018	CHADA.JUINE	08/16/2018	09/22/2018	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.77
DWYD21900003	10/12/2018	STRATTON.GRACE K	05/29/2018	09/27/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.87
DWYD21900004	10/11/2018	GAUTREAUX.MARY W	09/25/2018	09/28/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.04
DWYD21900009	10/15/2018	ROBERTS.ALLEN P	09/11/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	535.78 60.00
DWYD21900010	10/29/2018	ARMITAGE.REE C	07/26/2018	09/30/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.65
DWYD21900011	10/29/2018	ARMITAGE.REE C	09/27/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	16.25 128.62
DWYD21900012	10/29/2018	EGLER.JACOB C	09/26/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO REDMOND, KLAMATH FALLS, EUGENE, REDMOND AND RETURN	270.94 257.86
DWYD21900014	10/29/2018	ROBERTS.ALLEN P	08/19/2018	08/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	24.10 55.59
DWYD21900015	10/26/2018	ROCKOWER.LISA G	07/02/2018	07/05/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, MEDFORD, ASHLAND, CANYONVILLE, EUGENE AND RETURN	316.41 325.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21900016	10/26/2018	ROCKOWER.LISA G	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	28.00 124.81
DWYD21900017	10/22/2018	ROCKOWER.LISA G	07/28/2018	07/29/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	32.00 131.35
DWYD21900018	10/26/2018	ROCKOWER.LISA G	09/21/2018	09/22/2018	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	128.08
DWYD21900019	10/26/2018	ROCKOWER.LISA G	09/25/2018	09/25/2018	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	60.37
DWYD21900020	10/26/2018	ROCKOWER.LISA G	09/28/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	34.00 124.20
DWYD21900034	10/26/2018	GRAHAM.FREDERICK H	09/21/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO DEFOE BAY AND RETURN	14.00 76.85
DWYD21900035	10/26/2018	GRAHAM.FREDERICK H	05/23/2018	05/23/2018	STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	88.84
DWYD21900036	10/26/2018	GRAHAM.FREDERICK H	06/07/2018	06/07/2018	STAFF TRANSPORTATION SALEM TO MCMINNVILLE AND RETURN	27.80
DWYD21900037	10/29/2018	GRAHAM.FREDERICK H	07/01/2018	07/01/2018	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	15.00 143.34
DWYD21900038	02/15/2019	GRAHAM.FREDERICK H	07/02/2018	07/02/2018	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	18.00 71.94
DWYD21900039	10/26/2018	GRAHAM.FREDERICK H	07/31/2018	07/31/2018	STAFF TRANSPORTATION SALEM TO DONALD AND RETURN	27.25
DWYD21900040	10/26/2018	GRAHAM.FREDERICK H	08/08/2018	08/08/2018	STAFF TRANSPORTATION SALEM TO MILL CITY AND RETURN	34.88
DWYD21900041	10/26/2018	GRAHAM.FREDERICK H	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	12.00 51.23
DWYD21900042	10/29/2018	GRAHAM.FREDERICK H	08/22/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO LINCOLN CITY AND RETURN	134.68 63.77
DWYD21900043	02/15/2019	GRAHAM.FREDERICK H	09/07/2018	09/07/2018	STAFF TRANSPORTATION SALEM TO BEAVERTON AND RETURN	46.87
DWYD21900046	10/24/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 9/18 WASHINGTON DC TO PORTLAND; 9/20 PORTLAND TO REDMOND AND RETURN; 9/21 PORTLAND TO MEDFORD	782.80
DWYD21900052	10/26/2018	WYDEN. RON	09/18/2018	09/23/2018	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, REDMOND, BEND, PORTLAND, MEDFORD, EUGENE, PORTLAND AND RETURN	287.86
DWYD21900120	12/10/2018	LEAHY.TIMOTHY T	05/30/2018	06/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	9.50 434.57 118.53
DWYD21900121	12/18/2018	LEAHY.TIMOTHY T	09/20/2018	09/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, EUGENE AND RETURN	19.00 421.48 713.47
DWYD21900162	12/20/2018	SRIDHARAN.LAVANYA	08/03/2018	08/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	50.00
DWYD21900185	01/16/2019	LEAHY.TIMOTHY T	09/27/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	151.63 123.17
DWYD21900186	02/12/2019	LEAHY.TIMOTHY T	08/22/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LINCOLN CITY AND RETURN	140.24 97.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21900187	01/22/2019	LEAHY.TIMOTHY T	07/03/2018	07/03/2018	STAFF PER DIEM	22.85
					STAFF TRANSPORTATION	127.53
					PORTLAND TO EUGENE AND RETURN	
DWYD21900188	01/31/2019	LEAHY.TIMOTHY T	07/01/2018	07/01/2018	STAFF PER DIEM	19.85
					PORTLAND TO SEASIDE AND RETURN	
DWYD21900193	01/31/2019	GRAHAM.FREDERICK H	09/28/2018	09/28/2018	STAFF TRANSPORTATION	71.94
					SALEM TO EUGENE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						14,401.57
CV190000663	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	28.50
DWYD21800792	10/19/2018	GAUTREAUX.MARY W	09/19/2018	09/21/2018	FEES AND OTHER CHARGES	80.00
DWYD21800816	10/18/2018	JP MORGAN CHASE BANK NA	08/29/2018	09/21/2018	FEES AND OTHER CHARGES	200.00
DWYD21900046	10/24/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/21/2018	FEES AND OTHER CHARGES	120.00
DWYD21900353	03/11/2019	IRON MOUNTAIN INC	07/25/2018	08/29/2018	FEES AND OTHER CHARGES	67.00
DWYD21900354	03/13/2019	IRON MOUNTAIN INC	06/27/2018	07/24/2018	FEES AND OTHER CHARGES	67.00
DWYD21900355	03/13/2019	IRON MOUNTAIN INC	05/30/2018	06/26/2018	FEES AND OTHER CHARGES	67.00
OTHER CONTRACTUAL SERVICES						629.50
DWYD21900008	10/12/2018	BERMAN DATABASE SYSTEMS INC	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
DWYD21900133	12/06/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	127.77
ACQUISITION OF ASSETS						4,327.77
PERSONNEL BENEFITS						447.95
NET PAYROLL EXPENSES						447.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,436,737.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,403,254.85	-1,403,254.85
Travel and Transportation of Persons		-49,357.53	-49,357.53
Rent, Communications and Utilities		-17,470.37	-17,470.37
Other Contractual Services		-2,795.02	-2,795.02
Supplies and Materials		-20,453.51	-20,453.51
Acquisition of Assets		-9.99	-9.99
ORGANIZATION TOTALS	\$3,436,737.00	-\$1,493,341.27	-\$1,493,341.27
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,943,395.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WIDNESS, BEN D			SENIOR ADVISOR FOR DEFENSE AND FOREIGN POLICY	42,249.93
		BITTLEMAN, SARAH			POLICY DIRECTOR AND DEPUTY CHIEF OF STAFF FROM FEB. 1	28,243.16
		GAUTREAU, MARY W			DEPUTY STATE DIRECTOR	60,000.00
		SMITH, LORETTA J			SPECIAL PROJECTS ASSISTANT FROM DEC. 30 TO FEB. 5	9,499.98
		CHADA, JUINE			FIELD REPRESENTATIVE	37,500.00
		TYREE, JOCELYN			CASEWORKER	19,500.00
		ROCKOWER, LISA G			STATE DIRECTOR	84,729.48
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	37,500.00
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE	39,999.96
		MAIER, CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE	34,999.93
		MCCARTHY, MOLLY ANN			FIELD REPRESENTATIVE	37,500.00
		ONEILL, MAURA L			SENIOR ADVISOR FOR DOMESTIC POLICY FROM JAN. 28	19,687.50
		MICHEL, JEFFREY S			CHIEF OF STAFF	84,729.48
		AKIN, ISAIAH B R			LEGISLATIVE DIRECTOR FROM JAN. 1 TO FEB. 28	22,500.00
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER FROM FEB. 1	16,000.00
		BERNTSEN, LAURA			CHIEF ADVISOR FOR DOMESTIC POLICY FROM JAN. 1 TO FEB. 1	11,625.00
		JONES, TREVOR W			LEGISLATIVE ASSISTANT TO MAR. 19	27,791.62
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR FOR INTELLIGENCE, TECHNOLOGY, TRADE, ENERGY AND COMMERCE SPOKESPERSON FROM JAN. 1	33,750.00
		HEIMAN, ANDERSON			SENIOR ADVISOR FOR TECHNOLOGY AND TRADE FROM JAN. 1	24,999.96
		HESEL, EVAN D			SPECIAL ASSISTANT TO OCT. 2	16.66
		STANFORD, LINDSEY A			LEGISLATIVE ASSISTANT TO OCT. 15	2,250.00
		HEATH, JOSHUA V			RESEARCHER FROM FEB. 1	10,500.00
		EGLER, JACOB C			FIELD REPRESENTATIVE	34,999.93
		JUDD, MONTANA			DIRECTOR OF STAFF AND SCHEDULING	39,583.30
		MCGEARY, MALCOLM			LEGISLATIVE ASSISTANT FOR ENERGY AND NATURAL RESOURCES	40,833.27
		HARVEY, TAYLOR			PRESS SECRETARY FOR HEALTH, SPOKESPERSON FROM FEB. 1	13,333.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NOOTENBOOM, KAREN DOOLEY			OFFICE MANAGER	27,499.93
		STRATTON, GRACE K			FIELD REPRESENTATIVE	34,999.93
		BRUNET, THOMAS G			SENIOR COUNSEL FOR DOMESTIC POLICY TO MAR. 8	43,199.99
		ARMITAGE, REE C			FIELD REPRESENTATIVE	34,999.93
		STERN, HENRY G			STATE PRESS SECRETARY AND SPOKESMAN	57,499.93
		MUSTAFA, ZARINAH ANN			STAFF ASSISTANT	27,499.93
		DOWNING, ELISE F			STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR	30,000.00
		ZAHNLE-HOSTETLER, EMILY A			DIGITAL DIRECTOR FROM FEB. 1	10,000.00
		VERNASCO, LUCY E			DIGITAL ADVISOR FROM NOV. 15 TO MAR. 1	4,993.33
		ROBERTS, ALLEN P			VETERANS SERVICES AND TECHNOLOGY/LOGISTICS COORDINATOR	27,499.93
		ALAPATI, CARINA M			LEGISLATIVE CORRESPONDENT	23,333.32
		SRIDHARAN, LAVANYA			MAIL MANAGER, SYSTEM ADMINISTRATOR, LEGISLATIVE CORRESPONDENT	24,999.96
		MOSKOWITZ, MADISON L			LEGISLATIVE CORRESPONDENT	23,083.32
		LEAHY, TIMOTHY T			STATE OUTREACH DIRECTOR	30,000.00
		SOGHIOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY FROM JAN. 1	31,250.00
		LANG, RACHEL I			LEGISLATIVE CORRESPONDENT	21,416.64
		PENNINGTON, KENDRA D			CONSTITUENT SERVICES REPRESENTATIVE	22,500.00
		VLAMING, LIAM J			STAFF ASSISTANT	19,416.64
		COUGHLIN, ANN JILLIAN			SPECIAL ASSISTANT	22,083.32
		IRISH, BREANNA CHRISTINE			STAFF ASSISTANT	18,999.96
		L'ESPERANCE, NICOLE A			PRESS SECRETARY FOR RESOURCES AND HUMAN SERVICES, SPOKESPERSON FROM JAN. 1	19,999.98
		NATHANSON, REBECCA L			LEGISLATIVE ASSISTANT FROM JAN. 7	17,733.29
		WILDGEN, MARIAH A			PRESS ASSISTANT FROM JAN. 7	10,266.64
		CHRIST, SARAH E			COMMUNICATIONS AIDE FROM FEB. 26	486.10
		BURCHAM, MIA F			STAFF ASSISTANT FROM MAR. 11	2,111.10
DWYD21900024	10/29/2018	GAUTREAUX,MARY W	10/01/2018	10/06/2018	STAFF TRANSPORTATION PORTLAND OFFICE, INTERDEPARTMENTAL TRANSPORTATION	99.14
DWYD21900025	11/29/2018	GAUTREAUX,MARY W	10/07/2018	10/08/2018	STAFF PER DIEM PORTLAND TO SALEM AND RETURN	231.01 85.02
DWYD21900026	10/26/2018	ROCKOWER,LISA G	10/06/2018	10/07/2018	STAFF PER DIEM STAFF TRANSPORTATION	67.00 205.47
DWYD21900044	10/29/2018	ROBERTS,ALLEN P	10/12/2018	10/12/2018	PORTLAND TO ROSEBURG, EUGENE AND RETURN STAFF PER DIEM	23.18 88.29
DWYD21900045	10/26/2018	STERN,HENRY G	10/12/2018	10/12/2018	STAFF TRANSPORTATION PORTLAND TO CORVALLIS AND RETURN STAFF INCIDENTALS	5.00 23.98
DWYD21900048	10/26/2018	CATHEY,KATHLEEN M	10/02/2018	10/02/2018	STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	17.00 49.05
DWYD21900049	10/26/2018	CATHEY,KATHLEEN M	10/03/2018	10/03/2018	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN STAFF PER DIEM	8.98 56.68
DWYD21900050	10/26/2018	CATHEY,KATHLEEN M	10/09/2018	10/09/2018	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN STAFF PER DIEM	9.98 81.21
DWYD21900051	10/26/2018	CATHEY,KATHLEEN M	10/16/2018	10/16/2018	STAFF TRANSPORTATION LA GRANDE TO MILTON FREEWATER AND RETURN STAFF TRANSPORTATION	49.05 152.74
DWYD21900053	10/29/2018	STERN,HENRY G	10/15/2018	10/16/2018	LA GRANDE TO BAKER CITY AND RETURN STAFF INCIDENTALS	12.00 152.74
DWYD21900054	11/01/2018	CHADA,JUINE	10/05/2018	10/05/2018	STAFF PER DIEM PORTLAND TO EUGENE, CORVALLIS AND RETURN STAFF TRANSPORTATION	15.00 69.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21900055	11/01/2018	CHADA.JUINE	10/10/2018	10/10/2018	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	57.06
DWYD21900056	11/01/2018	CHADA.JUINE	10/12/2018	10/12/2018	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	57.23
DWYD21900057	11/01/2018	CHADA.JUINE	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	12.00 58.86
DWYD21900058	11/14/2018	STERN.HENRY G	10/17/2018	10/19/2018	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BEND, MEDFORD AND RETURN	15.00 335.54
DWYD21900060	11/06/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	641.78
DWYD21900061	11/01/2018	WYDEN.RON	10/12/2018	10/24/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, HILLSBORO, PORTLAND, SALEM, GERVAIS, PORTLAND, EUGENE, CORVALLIS, PORTLAND, REDMOND, BEND, MEDFORD, PHOENIX, MEDFORD, PORTLAND, THE DALLES, ARLINGTON, HERMISTON, LA GRANDE, BAKER CITY, BOISE ID AND RETURN	55.43 88.00
DWYD21900062	11/02/2018	STERN.HENRY G	10/22/2018	10/24/2018	STAFF PER DIEM PORTLAND TO HERMISTON, BAKER CITY AND RETURN	296.17
DWYD21900063	11/07/2018	ROBERTS.ALLEN P	10/22/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES, ARLINGTON, HERMISTON, LA GRANDE, BAKER CITY AND RETURN	377.91 510.78
DWYD21900066	11/13/2018	CATHEY.KATHLEEN M	10/22/2018	10/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ARLINGTON, HERMISTON, LA GRANDE, BAKER CITY, BOISE ID, ONTARIO AND RETURN	607.28 234.84
DWYD21900067	12/06/2018	ARMITAGE.REE C	10/22/2018	10/24/2018	STAFF PER DIEM PORTLAND TO ARLINGTON, HERMISTON, LA GRANDE, BAKER CITY, PENDLETON AND RETURN	326.06
DWYD21900068	12/06/2018	GAUTREAUX.MARY W	10/10/2018	10/10/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.56
DWYD21900069	12/10/2018	GAUTREAUX.MARY W	10/11/2018	10/11/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.75
DWYD21900071	12/05/2018	GAUTREAUX.MARY W	10/29/2018	10/29/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	33.33 73.58
DWYD21900072	01/08/2019	GAUTREAUX.MARY W	10/30/2018	10/31/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.22
DWYD21900073	12/06/2018	GAUTREAUX.MARY W	10/12/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	35.55 102.15
DWYD21900074	12/10/2018	GAUTREAUX.MARY W	10/13/2018	10/13/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.87
DWYD21900075	11/15/2018	GAUTREAUX.MARY W	10/14/2018	10/14/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	37.68 111.57
DWYD21900076	12/06/2018	GAUTREAUX.MARY W	10/15/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	24.32 61.83
DWYD21900077	12/06/2018	GAUTREAUX.MARY W	10/16/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	398.10 677.97
DWYD21900078	11/15/2018	GAUTREAUX.MARY W	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	36.00 92.20
DWYD21900079	12/06/2018	GAUTREAUX.MARY W	10/20/2018	10/21/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.79
DWYD21900080	12/06/2018	GAUTREAUX.MARY W	10/22/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HERMISTON, BAKER CITY AND RETURN	389.66 373.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21900081	12/05/2018	GAUTREAUX.MARY W	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	41.57 63.83
DWYD21900082	12/06/2018	GAUTREAUX.MARY W	10/26/2018	10/28/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.96
DWYD21900089	11/19/2018	MCGEARY.MALCOLM	10/16/2018	10/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BEND, MEDFORD, PORTLAND, HERMISTON, BAKER CITY, PORTLAND AND RETURN	1,002.17 48.01
DWYD21900096	12/12/2018	STERN.HENRY G	11/09/2018	11/10/2018	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO ALBANY AND RETURN	4.00 172.53
DWYD21900097	12/05/2018	ROBERTS.ALLEN P	11/09/2018	11/09/2018	STAFF TRANSPORTATION PORTLAND TO ALBANY AND RETURN	79.57
DWYD21900098	12/05/2018	DOWNING.ELISE F	11/13/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	13.80 126.20
DWYD21900099	12/06/2018	GAUTREAUX.MARY W	11/07/2018	11/07/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.80
DWYD21900100	12/05/2018	DOWNING.ELISE F	10/12/2018	11/10/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.46
DWYD21900101	12/06/2018	GAUTREAUX.MARY W	11/08/2018	11/08/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.13
DWYD21900102	12/06/2018	GAUTREAUX.MARY W	11/09/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SWEET HOME, ALBANY AND RETURN	201.54 284.57
DWYD21900103	12/05/2018	GAUTREAUX.MARY W	11/01/2018	11/06/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.12
DWYD21900106	11/30/2018	CATHEY.KATHLEEN M	11/12/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ALBANY, EUGENE AND RETURN	467.48 232.61
DWYD21900107	12/05/2018	CATHEY.KATHLEEN M	11/11/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	9.98 55.59
DWYD21900108	12/05/2018	STERN.HENRY G	11/13/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	110.19 125.99
DWYD21900109	12/13/2018	JP MORGAN CHASE BANK NA	10/16/2018	11/12/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/16 M MCGEARY WASHINGTON DC TO PORTLAND; 10/17-19 H STERN PORTLAND TO BEND, MEDFORD AND RETURN; 10/18 T LEAHY BEND TO PORTLAND; 10/24 H STERN BOISE ID TO PORTLAND; 10/26-11/12 L SRIDHARAN WASHINGTON DC TO PORTLAND AND RETURN	1,667.90
DWYD21900114	12/04/2018	CHADA.JUINE	10/01/2018	11/16/2018	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.17
DWYD21900115	12/05/2018	CHADA.JUINE	10/19/2018	10/19/2018	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	56.57
DWYD21900116	12/05/2018	CHADA.JUINE	10/29/2018	10/29/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SWEET HOME, ALBANY AND RETURN	26.50 69.98
DWYD21900117	12/05/2018	CHADA.JUINE	11/09/2018	11/09/2018	STAFF TRANSPORTATION EUGENE TO LEBANON, SWEET HOME AND RETURN	70.09
DWYD21900118	12/05/2018	CHADA.JUINE	11/10/2018	11/10/2018	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	67.47
DWYD21900119	12/06/2018	GAUTREAUX.MARY W	11/13/2018	11/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, BEND, KLAMATH FALLS, MEDFORD AND RETURN	16.99 519.39 229.05
DWYD21900122	12/12/2018	PENNINGTON.KENDRA D	11/02/2018	11/02/2018	STAFF TRANSPORTATION EUGENE TO FOSTER AND RETURN	54.50

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			START	END		
DWYD21900123	12/12/2018	PENNINGTON.KENDRA D	11/09/2018	11/09/2018	STAFF TRANSPORTATION EUGENE TO VENETA AND RETURN	30.52
DWYD21900135	12/05/2018	JP MORGAN CHASE BANK NA	10/28/2018	10/28/2018	STAFF TRANSPORTATION AIRFARE FOR M MCGEARY PORTLAND TO WASHINGTON DC	323.20
DWYD21900136	12/06/2018	JP MORGAN CHASE BANK NA	10/17/2018	10/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 10/17-19 PORTLAND TO REDMOND, MEDFORD AND RETURN; 10/24 BOISE ID TO WASHINGTON DC	679.70
DWYD21900137	12/05/2018	EGLER.JACOB C	10/01/2018	10/19/2018	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.88
DWYD21900138	12/06/2018	EGLER.JACOB C	10/21/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	126.99 143.88
DWYD21900139	12/12/2018	EGLER.JACOB C	11/12/2018	11/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO EUGENE, KLAMATH FALLS AND RETURN	244.50 486.22
DWYD21900140	12/06/2018	JP MORGAN CHASE BANK NA	11/10/2018	11/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN EUGENE TO WASHINGTON DC	356.80
DWYD21900142	12/11/2018	WYDEN.RON	10/28/2018	11/10/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SHERWOOD, BEAVERTON, PORTLAND, EUGENE, SPRINGFIELD,	220.31 96.00
DWYD21900143	12/11/2018	WYDEN.RON	10/12/2018	10/24/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, HILLSBORO, PORTLAND, SALEM, GERVAIS, PORTLAND, EUGENE, CORVALLIS, PORTLAND, REDMOND, BEND, MEDFORD, PHOENIX, MEDFORD, PORTLAND, THE DALLES, ARLINGTON, HERMISTON, LA GRANDE, BAKER CITY, BOISE ID AND RETURN	790.33 88.00
DWYD21900144	12/11/2018	GAUTREAUX.MARY W	11/20/2018	11/28/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.42
DWYD21900145	12/10/2018	DOWNING.ELISE F	11/29/2018	12/03/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.34
DWYD21900146	01/03/2019	STERN.HENRY G	12/02/2018	12/02/2018	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	2.00 11.99
DWYD21900147	01/03/2019	ROBERTS.ALLEN P	11/30/2018	11/30/2018	STAFF TRANSPORTATION PORTLAND TO TUALATIN AND RETURN	68.86
DWYD21900148	01/03/2019	ROBERTS.ALLEN P	12/01/2018	12/01/2018	STAFF TRANSPORTATION PORTLAND TO MILWAUKIE AND RETURN	66.36
DWYD21900149	01/03/2019	ROBERTS.ALLEN P	12/03/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	42.92 137.59
DWYD21900150	01/03/2019	CATHEY.KATHLEEN M	11/28/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON, MORO, BOARDMAN AND RETURN	142.79 195.11
DWYD21900151	12/19/2018	CATHEY.KATHLEEN M	12/02/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PORTLAND, BOARDMAN AND RETURN	365.46 310.04
DWYD21900152	01/03/2019	CATHEY.KATHLEEN M	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ONTARIO AND RETURN	14.70 127.53
DWYD21900153	01/02/2019	JP MORGAN CHASE BANK NA	11/29/2018	12/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	520.00
DWYD21900154	01/08/2019	WYDEN.RON	10/28/2018	11/10/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, SHERWOOD, BEAVERTON, PORTLAND, EUGENE, SPRINGFIELD, PORTLAND, EUGENE, PORTLAND, SUBLIMITY, SWEET HOME, ALBANY, EUGENE AND RETURN	19.98
DWYD21900155	01/03/2019	WYDEN.RON	11/29/2018	12/03/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, TUALATIN, PORTLAND, MILWAUKIE, PORTLAND, EUGENE, SPRINGFIELD, EUGENE, PORTLAND AND RETURN	54.10 46.00

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			START	END		
DWYD21900156	01/07/2019	GAUTREAUX.MARY W	11/29/2018	12/01/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.23
DWYD21900158	01/07/2019	GAUTREAUX.MARY W	12/02/2018	12/02/2018	STAFF PER DIEM STAFF TRANSPORTATION	45.62 103.32
DWYD21900159	01/07/2019	GAUTREAUX.MARY W	12/03/2018	12/03/2018	PORTLAND TO EUGENE AND RETURN STAFF TRANSPORTATION	110.00
DWYD21900160	01/07/2019	GAUTREAUX.MARY W	12/05/2018	12/05/2018	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	31.88 98.63
DWYD21900161	01/07/2019	GAUTREAUX.MARY W	12/06/2018	12/07/2018	STAFF TRANSPORTATION PORTLAND TO MCMINNVILLE AND RETURN	200.93 146.01
DWYD21900163	12/19/2018	SRIDHARAN.LAVANYA	10/26/2018	11/12/2018	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	50.00
DWYD21900176	01/03/2019	GAUTREAUX.MARY W	12/10/2018	12/19/2018	WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	146.25
DWYD21900177	01/16/2019	STRATTON.GRACE K	10/01/2018	12/21/2018	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	195.86
DWYD21900178	01/16/2019	STRATTON.GRACE K	11/13/2018	11/14/2018	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	110.19 132.82
DWYD21900179	01/18/2019	STERN.HENRY G	01/05/2019	01/06/2019	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	12.00 136.61
DWYD21900180	01/31/2019	PENNINGTON.KENDRA D	01/05/2019	01/05/2019	STAFF INCIDENTALS STAFF PER DIEM	20.00 147.32
DWYD21900181	01/31/2019	LEAHY.TIMOTHY T	11/13/2018	11/14/2018	PORTLAND TO TILLAMOOK, ASTORIA AND RETURN STAFF TRANSPORTATION	135.86 122.08
DWYD21900182	01/31/2019	LEAHY.TIMOTHY T	11/04/2018	11/04/2018	EUGENE TO LINCOLN CITY AND RETURN STAFF PER DIEM	21.43 122.08
DWYD21900183	01/16/2019	LEAHY.TIMOTHY T	11/02/2018	11/02/2018	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	12.06 122.08
DWYD21900184	01/16/2019	LEAHY.TIMOTHY T	10/17/2018	10/18/2018	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	192.20 42.09
DWYD21900189	01/16/2019	CHADA.JUINE	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION	16.00 56.03
DWYD21900190	02/12/2019	CATHEY.KATHLEEN M	12/11/2018	12/13/2018	EUGENE TO CORVALLIS, MONROE, JUNCTION CITY AND RETURN STAFF TRANSPORTATION	148.10 259.18
DWYD21900191	02/01/2019	GAUTREAUX.MARY W	01/03/2019	01/04/2019	STAFF TRANSPORTATION LA GRANDE TO ONTARIO, VALE, PENDLETON, HEPPNER AND RETURN	409.12
DWYD21900192	02/01/2019	GAUTREAUX.MARY W	01/07/2019	01/07/2019	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	231.01
DWYD21900194	01/31/2019	GRAHAM.FREDERICK H	10/12/2018	10/12/2018	PORTLAND TO SALEM AND RETURN STAFF PER DIEM	15.00 39.79
DWYD21900195	01/31/2019	GRAHAM.FREDERICK H	10/18/2018	10/18/2018	STAFF TRANSPORTATION SALEM TO CORVALLIS AND RETURN	50.69
DWYD21900196	01/31/2019	GRAHAM.FREDERICK H	11/13/2018	11/14/2018	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	110.19 71.94
					STAFF PER DIEM STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	

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			START	END		
DWYD21900197	01/16/2019	GRAHAM.FREDERICK H	01/02/2019	01/02/2019	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO LINCOLN CITY, MCMINNVILLE AND RETURN	10.00 78.30
DWYD21900198	01/31/2019	GRAHAM.FREDERICK H	01/03/2019	01/03/2019	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO ASTORIA, SAINT HELENS AND RETURN	10.00 159.50
DWYD21900199	01/31/2019	GRAHAM.FREDERICK H	01/04/2019	01/04/2019	STAFF TRANSPORTATION SALEM TO MCMINNVILLE AND RETURN	30.16
DWYD21900200	01/31/2019	GRAHAM.FREDERICK H	01/05/2019	01/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO LINCOLN CITY, TILLAMOOK, ASTORIA, SAINT HELENS AND RETURN	139.52 178.64
DWYD21900201	01/31/2019	GAUTREAUX.MARY W	01/05/2019	01/06/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO TILLAMOOK, ASTORIA AND RETURN	10.00 416.56
DWYD21900202	01/31/2019	CATHEY.KATHLEEN M	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO WALLA WALLA WA, ELGIN AND RETURN	19.85 88.84
DWYD21900203	01/31/2019	CATHEY.KATHLEEN M	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ARLINGTON, MORO AND RETURN	9.35 77.34
DWYD21900204	01/31/2019	CATHEY.KATHLEEN M	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	14.00 52.20
DWYD21900205	01/31/2019	CATHEY.KATHLEEN M	01/10/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO JOHN DAY AND RETURN	153.69 117.37
DWYD21900206	02/26/2019	ROBERTS.ALLEN P	01/05/2019	01/06/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LINCOLN CITY, TILLAMOOK, ASTORIA, SAINT HELENS AND RETURN	195.05 153.66
DWYD21900207	01/16/2019	ROBERTS.ALLEN P	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MCMINNVILLE AND RETURN	36.97 62.33
DWYD21900208	01/16/2019	ROBERTS.ALLEN P	01/07/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WOODBURN AND RETURN	26.19 97.05
DWYD21900227	01/16/2019	JP MORGAN CHASE BANK NA	12/20/2018	01/02/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/22-23 M MCGEARY WASHINGTON DC TO MEDFORD; 12/20-1/2 M MOSKOWITZ WASHINGTON DC TO PORTLAND AND RETURN	1,018.20
DWYD21900236	01/31/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	730.30
DWYD21900237	02/01/2019	JP MORGAN CHASE BANK NA	01/07/2019	01/07/2019	STAFF TRANSPORTATION AIRFARE FOR M MCGEARY PORTLAND TO WASHINGTON DC	395.00
DWYD21900238	02/01/2019	WYDEN.RON	01/03/2019	01/07/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, MCMINNVILLE, SHERWOOD, PORTLAND, LINCOLN CITY, TILLAMOOK, ASTORIA, PORTLAND, WOODBURN, PORTLAND AND RETURN	169.01 40.00
DWYD21900239	01/31/2019	ARMITAGE.REE C	11/14/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	6.25 131.46
DWYD21900240	01/31/2019	ARMITAGE.REE C	01/05/2019	01/06/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO TILLAMOOK, ASTORIA AND RETURN	155.48 144.13
DWYD21900241	01/31/2019	ARMITAGE.REE C	01/07/2019	01/07/2019	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	57.88
DWYD21900242	01/31/2019	ARMITAGE.REE C	01/21/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER, THE DALLES, DUFUR, THE DALLES, HOOD RIVER AND RETURN	149.88 114.61
DWYD21900244	01/31/2019	CATHEY.KATHLEEN M	01/17/2019	01/17/2019	STAFF TRANSPORTATION LA GRANDE TO HAINES, BAKER CITY AND RETURN	51.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21900245	01/31/2019	CATHEY.KATHLEEN M	01/14/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON, BOARDMAN, IRRIGON AND RETURN	271.42 171.00
DWYD21900246	01/31/2019	CHADA.JUINE	01/05/2019	01/05/2019	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO LINCOLN CITY, CORVALLIS AND RETURN	26.50 140.07
DWYD21900247	01/31/2019	CHADA.JUINE	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO MONROE, ALBANY, CORVALLIS AND RETURN	21.00 67.22
DWYD21900248	01/31/2019	CHADA.JUINE	01/18/2019	01/18/2019	STAFF TRANSPORTATION EUGENE TO MONROE AND RETURN	30.45
DWYD21900249	01/31/2019	CHADA.JUINE	01/19/2019	01/19/2019	STAFF TRANSPORTATION EUGENE TO SPRINGFIELD, ALBANY AND RETURN	67.45
DWYD21900250	01/30/2019	CHADA.JUINE	01/20/2019	01/20/2019	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, MONMOUTH, DALLAS AND RETURN	9.00 97.38
DWYD21900251	01/31/2019	DOWNING.ELISE F	01/19/2019	01/23/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.27
DWYD21900252	01/31/2019	GAUTREAUX.MARY W	01/08/2019	01/18/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.08
DWYD21900253	01/31/2019	GAUTREAUX.MARY W	01/17/2019	01/23/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.90
DWYD21900254	02/12/2019	LEAHY.TIMOTHY T	01/21/2019	01/22/2019	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	4.50 150.96 242.37
DWYD21900255	02/13/2019	LEAHY.TIMOTHY T	01/23/2019	01/23/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.19
DWYD21900256	02/12/2019	LEAHY.TIMOTHY T	01/17/2019	01/17/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.18
DWYD21900257	02/12/2019	LEAHY.TIMOTHY T	01/18/2019	01/19/2019	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	188.37
DWYD21900258	02/12/2019	LEAHY.TIMOTHY T	01/20/2019	01/20/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO DALLAS AND RETURN	7.25 94.18
DWYD21900259	01/31/2019	LEAHY.TIMOTHY T	01/04/2019	01/04/2019	STAFF PER DIEM PORTLAND TO MCMINNVILLE AND RETURN	16.13
DWYD21900260	02/01/2019	LEAHY.TIMOTHY T	01/05/2019	01/06/2019	STAFF PER DIEM PORTLAND TO TILLAMOOK AND RETURN	123.52
DWYD21900261	01/31/2019	PENNINGTON.KENDRA D	01/16/2019	01/16/2019	STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	133.40
DWYD21900262	01/31/2019	PENNINGTON.KENDRA D	01/18/2019	01/18/2019	STAFF TRANSPORTATION EUGENE TO MONROE AND RETURN	32.48
DWYD21900263	01/31/2019	PENNINGTON.KENDRA D	01/19/2019	01/19/2019	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	52.20
DWYD21900264	02/13/2019	PENNINGTON.KENDRA D	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SALEM AND RETURN	5.00 80.04
DWYD21900265	02/01/2019	STERN.HENRY G	01/18/2019	01/19/2019	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	8.50 176.97
DWYD21900266	01/31/2019	STERN.HENRY G	01/21/2019	01/22/2019	STAFF PER DIEM PORTLAND TO THE DALLES AND RETURN	118.21
DWYD21900277	02/01/2019	JP.MORGAN CHASE BANK NA	01/22/2019	01/27/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/22-23 H STERN, T LEAHY PORTLAND TO MEDFORD AND RETURN: 1/22-27 M MCGEARY PORTLAND TO MEDFORD, REDMOND TO WASHINGTON DC	1,502.32
DWYD21900278	02/28/2019	EGLER.JACOB C	12/11/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MEDFORD AND RETURN	274.81 368.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21900279	01/31/2019	EGLER.JACOB C	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, HOOD RIVER, CASCADE LOCKS AND RETURN	8.79 215.82
DWYD21900280	01/31/2019	EGLER.JACOB C	01/15/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BEND TO REDMOND, DUFUR, REDMOND AND RETURN	9.29 169.42
DWYD21900281	01/31/2019	EGLER.JACOB C	01/20/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, THE DALLES, DUFUR, HOOD RIVER AND RETURN	115.49 256.20
DWYD21900285	02/11/2019	CATHEY.KATHLEEN M	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELETON AND RETURN	12.00 59.16
DWYD21900286	02/12/2019	CATHEY.KATHLEEN M	02/05/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	130.04 74.82
DWYD21900287	02/11/2019	GAUTREAUX.MARY W	01/25/2019	01/31/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.12
DWYD21900288	02/12/2019	ROCKOWER.LISA G	12/02/2018	12/02/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	23.00 128.08
DWYD21900289	02/11/2019	ROCKOWER.LISA G	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MCMINNVILLE, SHERWOOD AND RETURN	16.00 58.00
DWYD21900290	03/08/2019	MCGEARY.MALCOLM	01/03/2019	01/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, MCMINNVILLE, SHERWOOD, PORTLAND, LINCOLN CITY, TILLAMOOK, ASTORIA, SAINT HELENS, PORTLAND AND RETURN	8.77 279.57 22.97
DWYD21900291	02/11/2019	ROCKOWER.LISA G	01/07/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WOODBURN, SALEM AND RETURN	29.50 63.02
DWYD21900292	02/12/2019	ROCKOWER.LISA G	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	29.00 59.70
DWYD21900293	02/12/2019	ROCKOWER.LISA G	01/18/2019	01/19/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CORVALLIS, MONROE, EUGENE, SPRINGFIELD, ALBANY AND RETURN	62.00 170.52
DWYD21900294	02/12/2019	ROCKOWER.LISA G	01/20/2019	01/20/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, DALLAS, CLACKAMAS AND RETURN	34.50 81.78
DWYD21900295	02/12/2019	ROCKOWER.LISA G	01/21/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER, THE DALLES, DUFUR AND RETURN	161.46 122.89
DWYD21900296	02/12/2019	ROCKOWER.LISA G	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	33.00 133.98
DWYD21900299	02/13/2019	EGLER.JACOB C	01/29/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CHILOQUIN, KLAMATH FALLS AND RETURN	143.60 216.28
DWYD21900300	02/13/2019	ROBERTS.ALLEN P	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MONROE AND RETURN	31.85 73.70
DWYD21900301	02/13/2019	ROBERTS.ALLEN P	01/19/2019	01/19/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ALBANY AND RETURN	32.26 93.96
DWYD21900302	03/07/2019	ROBERTS.ALLEN P	01/20/2019	01/20/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO DALLAS, CLACKAMAS AND RETURN	15.44 53.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21900304	02/14/2019	CATHEY.KATHLEEN M	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	18.00 75.38
DWYD21900305	02/15/2019	GAUTREAUX.MARY W	02/01/2019	02/08/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.35
DWYD21900306	02/14/2019	MCGEARY.MALCOLM	01/17/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SALEM, EUGENE, PORTLAND, SALEM, PORTLAND, HOOD RIVER, THE DALLES, HOOD RIVER, MEDFORD, GRANTS PASS, MEDFORD, BROOKINGS, MEDFORD AND RETURN	482.24 294.10
DWYD21900308	02/13/2019	CATHEY.KATHLEEN M	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO WALLA WALLA WA, CONDON, FOSSIL AND RETURN	156.84 181.92
DWYD21900313	03/15/2019	CHADA, JUINE	02/06/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, HARRISBURG AND RETURN	8.00 60.44
DWYD21900314	03/01/2019	JP MORGAN CHASE BANK NA	01/16/2019	01/23/2019	SENATOR'S TRANSPORTATION 1/17-23 AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	511.60
DWYD21900315	03/01/2019	JP MORGAN CHASE BANK NA	02/17/2019	02/17/2019	STAFF TRANSPORTATION AIRFARE FOR M MCGEARY WASHINGTON DC TO PORTLAND	323.30
DWYD21900316	03/06/2019	WYDEN.RON	01/17/2019	01/23/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, MONROE, EUGENE, SPRINGFIELD, ALBANY, PORTLAND, SALEM, DALLAS, CLACKAMAS, PORTLAND, HOOD RIVER, DALLAS, DUFUR, HOOD RIVER, PORTLAND AND RETURN	318.56 86.00 4.00
DWYD21900318	03/15/2019	CATHEY.KATHLEEN M	02/11/2019	02/11/2019	STAFF TRANSPORTATION LA GRANDE TO NORTH POWDER AND RETURN	29.00
DWYD21900319	03/15/2019	CATHEY.KATHLEEN M	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	12.75 52.20
DWYD21900321	03/18/2019	CATHEY.KATHLEEN M	02/20/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, HERMISTON, GRASS VALLEY AND RETURN	170.52 128.35
DWYD21900322	03/15/2019	DOWNING.ELISE F	02/14/2019	03/02/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.15
DWYD21900323	03/27/2019	GAUTREAUX.MARY W	02/11/2019	02/17/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.16
DWYD21900326	03/29/2019	PENNINGTON.KENDRA D	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO MEDFORD AND RETURN	11.00 193.72
DWYD21900327	03/28/2019	ROBERTS.ALLEN P	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO COTTAGE GROVE AND RETURN	26.62 153.12
DWYD21900328	03/08/2019	ROBERTS.ALLEN P	02/21/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MADRAS, BEND AND RETURN	383.72 195.16
DWYD21900329	03/28/2019	ROBERTS.ALLEN P	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	31.33 196.28
DWYD21900330	03/18/2019	STERN.HENRY G	02/15/2019	02/18/2019	STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50 51.30
DWYD21900331	03/18/2019	STERN.HENRY G	02/19/2019	02/20/2019	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE, MEDFORD AND RETURN	18.50 160.74
DWYD21900332	03/18/2019	STERN.HENRY G	02/21/2019	02/23/2019	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BEND AND RETURN	9.50 323.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21900363	03/28/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/24/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/7-8 M ONEILL WASHINGTON DC TO PORTLAND AND RETURN; 2/11-13 J EGLER REDMOND TO MEDFORD AND RETURN; 2/18-24 R NATHANSON ASHEVILLE NC TO PORTLAND, REDMOND TO WASHINGTON DC; 2/18-24 N L ESPERANCE WASHINGTON DC TO PORTLAND, MEDFORD, PORTLAND, REDMOND AND RETURN; 2/19 T LEAHY PORTLAND TO MEDFORD; 2/20-21 H STERN MEDFORD TO PORTLAND, REDMOND, PORTLAND AND RETURN	3,396.81
DWYD21900365	03/27/2019	JP MORGAN CHASE BANK NA	01/27/2019	01/27/2019	STAFF TRANSPORTATION AIRFARE FOR M MCGEARY REDMOND TO WASHINGTON DC	304.15
DWYD21900374	03/28/2019	LEAHY.TIMOTHY T	02/18/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, BEND AND RETURN	497.67 1,003.50
DWYD21900377	03/26/2019	GAUTREAUX.MARY W	03/01/2019	03/08/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.74
DWYD21900378	03/26/2019	CHADA.JUINE	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PHILOMATH, CORVALLIS, MONROE AND RETURN	14.00 70.70
DWYD21900379	03/26/2019	CHADA.JUINE	03/20/2019	03/20/2019	STAFF TRANSPORTATION EUGENE TO BROWNSVILLE, CORVALLIS AND RETURN	65.37
DWYD21900380	03/26/2019	DOWNING.ELISE F	03/14/2019	03/21/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.71
DWYD21900388	03/29/2019	ROBERTS.ALLEN P	03/14/2019	03/17/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO KLAMATH FALLS, LAKEVIEW, KLAMATH FALLS AND RETURN	340.54 342.95
DWYD21900389	03/29/2019	ROBERTS.ALLEN P	03/18/2019	03/20/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.18
TRAVEL AND TRANSPORTATION OF PERSONS						49,357.53
CV190001894	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	1.70
CV190002762	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	15.55
CV190003826	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	3.80
DWYD21900047	10/26/2018	JP MORGAN CHASE BANK NA	10/03/2018	10/03/2018	FEES AND OTHER CHARGES	80.00
DWYD21900060	11/06/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	FEES AND OTHER CHARGES	160.00
DWYD21900077	12/06/2018	GAUTREAUX.MARY W	10/16/2018	10/16/2018	FEES AND OTHER CHARGES	80.00
DWYD21900109	12/13/2018	JP MORGAN CHASE BANK NA	10/16/2018	11/12/2018	FEES AND OTHER CHARGES	280.00
DWYD21900119	12/06/2018	GAUTREAUX.MARY W	11/13/2018	11/16/2018	FEES AND OTHER CHARGES	40.00
DWYD21900135	12/05/2018	JP MORGAN CHASE BANK NA	10/28/2018	10/28/2018	FEES AND OTHER CHARGES	40.00
DWYD21900136	12/06/2018	JP MORGAN CHASE BANK NA	10/17/2018	10/24/2018	FEES AND OTHER CHARGES	80.00
DWYD21900140	12/06/2018	JP MORGAN CHASE BANK NA	11/10/2018	11/10/2018	FEES AND OTHER CHARGES	40.00
DWYD21900153	01/02/2019	JP MORGAN CHASE BANK NA	11/29/2018	12/03/2018	FEES AND OTHER CHARGES	120.00
DWYD21900214	02/01/2019	GARTEN SERVICES INC	12/04/2018	12/04/2018	FEES AND OTHER CHARGES	60.00
DWYD21900227	01/16/2019	JP MORGAN CHASE BANK NA	12/20/2018	01/02/2019	FEES AND OTHER CHARGES	80.00
DWYD21900236	01/31/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/07/2019	FEES AND OTHER CHARGES	80.00
DWYD21900237	02/01/2019	JP MORGAN CHASE BANK NA	01/07/2019	01/07/2019	FEES AND OTHER CHARGES	40.00
DWYD21900277	02/01/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/27/2019	FEES AND OTHER CHARGES	200.00
DWYD21900314	03/01/2019	JP MORGAN CHASE BANK NA	01/16/2019	01/23/2019	FEES AND OTHER CHARGES	160.00
DWYD21900315	03/01/2019	JP MORGAN CHASE BANK NA	02/17/2019	02/17/2019	FEES AND OTHER CHARGES	40.00
DWYD21900350	03/18/2019	IRON MOUNTAIN INC	01/31/2019	01/31/2019	FEES AND OTHER CHARGES	133.48
DWYD21900351	03/18/2019	IRON MOUNTAIN INC	11/30/2018	11/30/2018	FEES AND OTHER CHARGES	67.24
DWYD21900352	03/18/2019	IRON MOUNTAIN INC	10/31/2018	10/31/2018	FEES AND OTHER CHARGES	67.00
DWYD21900362	03/11/2019	SOS INTERPRETING INC	02/20/2019	02/20/2019	INTERPRETING SERVICES	380.00
DWYD21900363	03/28/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/24/2019	FEES AND OTHER CHARGES	480.00
DWYD21900372	03/18/2019	IRON MOUNTAIN INC	02/28/2019	02/28/2019	FEES AND OTHER CHARGES	66.25
OTHER CONTRACTUAL SERVICES						2,795.02
DWYD21900070	12/12/2018	GAUTREAUX.MARY W	10/13/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
ACQUISITION OF ASSETS						9.99
						PERSONNEL COMP. FULL-TIME PERMANENT 1,400,195.65
						PERSONNEL BENEFITS 3,059.20
NET PAYROLL EXPENSES						1,403,254.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-571.50	-571.50
ORGANIZATION TOTALS	\$46,000.00	-\$571.50	-\$571.50
UNEXPENDED BALANCE AS OF 03/31/2019			\$45,428.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, SOPHIA K			INTERN FROM MAR. 13	571.50
					PERSONNEL COMP. FULL-TIME PERMANENT	571.50
					NET PAYROLL EXPENSES	571.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$2,435,590.00			
Supplementals	56,034.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,790,980.28
Travel and Transportation of Persons			-141.24	-120,515.71
Rent, Communications and Utilities			0.00	-32,189.89
Printing and Reproduction			0.00	-10.25
Other Contractual Services			0.00	-6,638.36
Supplies and Materials			0.00	-52,426.29
Acquisition of Assets			0.00	-54,708.93
ORGANIZATION TOTALS	\$2,491,624.00		-\$141.24	-\$2,057,469.71
UNEXPENDED BALANCE AS OF 03/31/2019				\$434,154.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21900107	12/18/2018	JOHANNES.DEBORAH L	08/10/2017	08/10/2017	STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN TRAVEL AND TRANSPORTATION OF PERSONS	141.24 141.24

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,322,165.00		
Supplementals	260,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,198.60	-2,695,215.42
Travel and Transportation of Persons		-23,699.72	-202,124.05
Rent, Communications and Utilities		-7,309.30	-47,529.75
Printing and Reproduction		0.00	-108.76
Other Contractual Services		-3,799.00	-6,801.35
Supplies and Materials		-3,907.30	-60,647.21
Acquisition of Assets		-8,381.11	-29,364.37
ORGANIZATION TOTALS	\$3,582,772.00	-\$48,295.03	-\$3,041,790.91
UNEXPENDED BALANCE AS OF 03/31/2019			\$540,981.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800796	10/01/2018	CONNELL,JOHN P	09/10/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	394.76 61.63
DYOU21800799	10/03/2018	SPETH.SAMANTHA E	09/04/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO LOUISVILLE KY, KANSAS CITY MO, LOUISVILLE KY AND RETURN	532.88 120.53
DYOU21800800	10/02/2018	JONES.ROBYNN M	09/04/2018	09/07/2018	STAFF TRANSPORTATION STAFF TRANSPORTATION NEW ALBANY TO KANSAS CITY MO AND RETURN	514.68 399.90
DYOU21800805	10/02/2018	BARCLAY.THOMAS P	07/05/2018	07/11/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 7/5 MARION, KOKOMO; 7/9 WEST LAFAYETTE; 7/10 LEBANON, LAFAYETTE; 7/11 WHITESTOWN	322.64
DYOU21800806	10/04/2018	BARCLAY.THOMAS P	08/03/2018	08/08/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 8/3 BLOOMINGTON; 8/6 LEBANON, INDIANAPOLIS; 8/7 KOKOMO, AVON; 8/8 WESTFIELD, LAFAYETTE	384.77
DYOU21800807	10/02/2018	BARCLAY.THOMAS P	08/16/2018	08/22/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 8/16 BLOOMINGTON; 8/20 LEBANON, INDIANAPOLIS; 8/21 UPLAND, KOKOMO, MARION; 8/22 INDIANAPOLIS, BROWNSBURG	354.25
DYOU21800808	10/02/2018	BARCLAY.THOMAS P	08/23/2018	08/29/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 8/23 KOKOMO; 8/24, 29 BLOOMINGTON; 8/27 LOGANSPORT; 8/28 MARION	440.91
DYOU21800814	10/02/2018	BARCLAY.THOMAS P	09/06/2018	09/12/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 9/6 WEST LAFAYETTE, LOGANSPORT; 9/10 CRAWFORDSVILLE, GREENCASTLE; 9/11 AVON, DANVILLE, COATESVILLE; 9/12 LEBANON, INDIANAPOLIS	342.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800815	10/02/2018	BARCLAY.THOMAS P	09/13/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION PLAINFIELD TO LAFAYETTE, WEST LAFAYETTE, CRAWFORDSVILLE, WEST LAFAYETTE AND RETURN	139.74 130.80
DYOU21800816	10/02/2018	BARCLAY.THOMAS P	09/17/2018	09/19/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 9/17 BLOOMINGTON; 9/18 WEST LAFAYETTE, LAFAYETTE, KOKOMO; 9/19 LEBANON, GAS CITY	306.29
DYOU21800817	10/02/2018	ACTON.MELISSA K	08/23/2018	08/29/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 8/23 CONNERSVILLE; 8/24 NEW ALBANY, JEFFERSONVILLE; 8/27 LOUISVILLE KY, NEW ALBANY, INTERDEPARTMENTAL TRANSPORTATION, SELLERSBURG; 8/28 SHELBYVILLE, FRANKLIN; 8/29 RICHMOND	500.86
DYOU21800819	10/03/2018	ACTON.MELISSA K	09/14/2018	09/19/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 9/14 GREENWOOD; 9/18 RICHMOND; 9/19 CONNERSVILLE	316.65
DYOU21800822	10/15/2018	CONNELL.JOHN P	09/23/2018	09/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	175.65 101.64
DYOU21800823	10/10/2018	ACTON.MELISSA K	09/13/2018	09/26/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 9/13 ANDERSON; 9/20 FRANKLIN; 9/21 JEFFERSONVILLE, NEW ALBANY; 9/24 CONNERSVILLE, LAWRENCEBURG; 9/25 NEW CASTLE; 9/26 INDIANAPOLIS	559.72
DYOU21800824	10/10/2018	BARCLAY.THOMAS P	09/24/2018	09/26/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 9/25 LEBANON; 9/26 ZIONSVILLE, CRAWFORDSVILLE	202.20
DYOU21800825	10/16/2018	BARCLAY.THOMAS P	09/20/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION PLAINFIELD TO SOUTH BEND, WEST LAFAYETTE AND RETURN	128.71 212.74
DYOU21800826	10/10/2018	GOFF.BRENDA K	09/05/2018	09/21/2018	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 9/5 JASPER; 9/6 JASONVILLE; 9/7, 18 TERRE HAUTE; 9/13 CHRISNEY; 9/14 VINCENNES; 9/21 BOONVILLE	555.90
DYOU21800827	10/09/2018	GOFF.BRENDA K	09/11/2018	09/11/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.08
DYOU21800828	10/09/2018	GOFF.BRENDA K	09/12/2018	09/12/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DYOU21800829	10/09/2018	GOFF.BRENDA K	09/17/2018	09/17/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72
DYOU21800830	10/10/2018	GOFF.BRENDA K	09/19/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, TELL CITY AND RETURN	105.56 160.78
DYOU21800831	10/10/2018	KENWORTHY.JAY D	09/13/2018	09/21/2018	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 9/13 NEW ALBANY; 9/19 PORTAGE, MICHIGAN CITY, SOUTH BEND	333.00
DYOU21800832	10/10/2018	NEGLEY.KYLE P	09/14/2018	09/20/2018	STAFF TRANSPORTATION GREENFIELD TO THE FOLLOWING AND RETURN: 9/14, 19 INDIANAPOLIS, GREENWOOD; 9/20 RISING SUN, SHELBYVILLE	193.97
DYOU21800834	10/18/2018	ACTON.MELISSA K	09/13/2018	09/13/2018	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP SEYMOUR TO ANDERSON AND RETURN	25.00
DYOU21800845	10/16/2018	HOLTKAMP.JOHN M	09/21/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.49
DYOU21900003	10/23/2018	TURNER.HAROLD B	09/10/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO FORT WAYNE AND RETURN	209.76 246.71
DYOU21900004	10/23/2018	TURNER.HAROLD B	09/14/2018	09/28/2018	STAFF TRANSPORTATION BLOOMINGTON TO THE FOLLOWING AND RETURN: 9/14, 17, 27 INDIANAPOLIS; 9/28 GREENWOOD, BLOOMINGTON, GREENWOOD	289.40
DYOU21900005	10/23/2018	PHILLIPS.LUCAS R	09/21/2018	09/27/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/21 GREENWOOD; 9/26 SEYMOUR; 9/27 PERU	184.21
DYOU21900006	10/23/2018	TURNER.HAROLD B	08/23/2018	09/12/2018	STAFF TRANSPORTATION BLOOMINGTON TO THE FOLLOWING AND RETURN: 8/23, 27, 28, 29, 9/4 INDIANAPOLIS, GREENWOOD; 8/24 FRENCH LICK; 9/12 GREENWOOD, INDIANAPOLIS	463.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21900008	10/23/2018	JP MORGAN CHASE BANK NA	08/31/2018	09/30/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/31 B BOWMAN WASHINGTON DC TO CHICAGO IL AND RETURN; 9/9-10 B BOWMAN, 9/10-12, 23-24 J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN; 9/30 J CONNELL WASHINGTON DC TO SOUTH BEND	2,472.40
DYOU21900010	10/25/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 8/28-29 WASHINGTON DC TO INDIANAPOLIS AND RETURN; 8/30 PHOENIX AZ TO CHICAGO IL; 9/4 INDIANAPOLIS TO WASHINGTON DC; 9/19 CHICAGO IL TO INDIANAPOLIS; 9/24 INDIANAPOLIS TO WASHINGTON DC	1,178.20
DYOU21900015	10/23/2018	BARCLAY.THOMAS P	09/27/2018	09/28/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 9/27 MARION, LEBANON; 9/28 BLOOMINGTON	228.90
DYOU21900020	10/30/2018	CONNELL.JOHN P	09/30/2018	09/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND - CONTINUED ON SUBSEQUENT VOUCHER	109.61 77.14
DYOU21900024	10/31/2018	PAPA.COURTNEY C	09/25/2018	09/27/2018	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 9/25 MISHAWAKA, SOUTH BEND; 9/26 INTERDEPARTMENTAL TRANSPORTATION; 9/27 PERU	134.07
DYOU21900041	11/06/2018	GOFF.BRENDA K	09/21/2018	09/27/2018	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 9/21 BOONVILLE; 9/26 JASPER; 9/27 DALE, JASPER	146.06
DYOU21900048	11/13/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	253.20
DYOU21900055	11/13/2018	MCDONOUGH.LINDSAY C	08/13/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	300.00 63.26
DYOU21900058	11/15/2018	BOWMAN.BRADLEY L	09/09/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	171.70 123.18
DYOU21900064	12/03/2018	KENWORTHY.JAY D	09/10/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO FORT WAYNE, KENDALLVILLE, FORT WAYNE AND RETURN	188.80 178.22
DYOU21900074	12/04/2018	HOLTkamp.JOHN M	09/14/2018	09/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.28
DYOU21900081	12/12/2018	SALATAS JR.CHRISTOPHER S	09/05/2018	09/17/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 9/5 SCHNEIDER; 9/6 OTTERBEIN; 9/7 HAMMOND; 9/9, 10 CROWN POINT; 9/11, 12 PORTAGE; 9/13 MERRILLVILLE; 9/14 MUNSTER; 9/17 KENTLAND	335.18
DYOU21900082	12/12/2018	SALATAS JR.CHRISTOPHER S	08/06/2018	08/17/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 8/6 MOROCCO; 8/7 MUNSTER; 8/8 GOODLAND; 8/9, 14 VALPARAISO; 8/10, 15 HAMMOND; 8/13 KENTLAND, HAMMOND; 8/16 GARY; 8/17 EAST CHICAGO	404.94
DYOU21900083	12/12/2018	SALATAS JR.CHRISTOPHER S	07/23/2018	08/03/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 7/23 BOSWELL; 7/24 GOODLAND; 7/25 CROWN POINT; 7/26 MUNSTER; 7/27 PORTAGE; 7/30 BROOK; 7/31 WHITING; 8/1 DYER; 8/2 RENSSSLAER; 8/3 SCHERERVILLE	359.16
DYOU21900084	12/11/2018	SALATAS JR.CHRISTOPHER S	06/19/2018	07/02/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 6/19 OXFORD; 6/20 HAMMOND; 6/21 MERRILLVILLE; 6/22, 27 PORTAGE; 6/25 LAKE STATION; 6/26 VALPARAISO; 6/28 CHESTERTON; 6/29 AMBIA; 7/2 EARL PARK	454.53
DYOU21900090	12/13/2018	SALATAS JR.CHRISTOPHER S	08/20/2018	09/04/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 8/20 MOROCCO; 8/21, 28, 29 VALPARAISO; 8/22 INDIANAPOLIS; 8/23 HAMMOND; 8/25 DEMOTTE; 8/30 REMINGTON; 8/31 PORTAGE; 9/4 KENTLAND	486.88
DYOU21900099	12/12/2018	PAPA.COURTNEY C	08/21/2018	08/28/2018	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 8/21 SOUTH BEND; 8/22 INDIANAPOLIS; 8/23 GOSHEN, LA PORTE; 8/24 PLYMOUTH; 8/28 PERU, SOUTH BEND	428.37
DYOU21900100	12/12/2018	PAPA.COURTNEY C	08/29/2018	09/06/2018	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 8/29 VALPARAISO; 8/30 WINAMAC; 8/31, 9/4, 6 SOUTH BEND; 9/5 KNOX, LA PORTE, PLYMOUTH, WABASH	396.72
DYOU21900102	12/13/2018	SALATAS JR.CHRISTOPHER S	09/18/2018	09/26/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 9/18, 19 CHICAGO IL; 9/20 KNOX; 9/21 BOSWELL; 9/24 VALPARAISO; 9/25 PORTAGE; 9/26 MERRILLVILLE	368.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21900103	12/13/2018	SALATAS JR.CHRISTOPHER S	05/31/2018	06/18/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 5/31 OTTERBEIN; 6/1 EARL PARK; 6/4 GOODLAND; 6/5 MOROCCO; 6/6 INDIANAPOLIS; 6/12 SCHERERVILLE; 6/13 REMINGTON; 6/14 GARY; 6/15 PORTAGE; 6/18 RENSSELAER	565.18
DYOU21900104	12/13/2018	PHILLIPS.LUCAS R	09/07/2018	09/19/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/7 GREENWOOD; 9/11, 18 COLUMBUS; 9/19 CORYDON	281.87
DYOU21900166	01/07/2019	JOHANNES.DEBORAH L	06/07/2018	06/08/2018	STAFF PER DIEM	116.48
DYOU21900167	01/03/2019	JOHANNES.DEBORAH L	06/18/2018	06/18/2018	STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS, BLOOMINGTON AND RETURN	170.78
DYOU21900168	01/03/2019	JOHANNES.DEBORAH L	08/27/2018	08/28/2018	STAFF TRANSPORTATION CORYDON TO PAOLI, BLOOMINGTON, INDIANAPOLIS, BLOOMINGTON AND RETURN	158.05
DYOU21900169	01/03/2019	JOHANNES.DEBORAH L	08/13/2018	08/14/2018	STAFF PER DIEM	174.40
DYOU21900170	01/03/2019	JOHANNES.DEBORAH L	07/09/2018	07/09/2018	STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	154.78
DYOU21900171	01/07/2019	JOHANNES.DEBORAH L	07/17/2018	07/18/2018	STAFF PER DIEM	181.99
DYOU21900172	01/03/2019	JOHANNES.DEBORAH L	06/20/2018	06/21/2018	STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	262.69
DYOU21900173	01/08/2019	JOHANNES.DEBORAH L	09/03/2018	09/05/2018	STAFF PER DIEM	179.31
DYOU21900174	01/03/2019	JOHANNES.DEBORAH L	09/13/2018	09/15/2018	STAFF TRANSPORTATION CORYDON TO FORT WAYNE, INDIANAPOLIS AND RETURN	179.32
DYOU21900200	01/16/2019	SALATAS JR.CHRISTOPHER S	01/11/2018	01/19/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 1/11 CROWN POINT; 1/12 RENSSELAER; 1/16 REMINGTON; 1/17 SAINT JOHN; 1/18 WHEATFIELD; 1/19 VALPARAISO	194.88
DYOU21900201	01/17/2019	SALATAS JR.CHRISTOPHER S	01/23/2018	01/24/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 1/23 GOODLAND; 1/24 MOUNT AYR	179.32
DYOU21900202	01/16/2019	SALATAS JR.CHRISTOPHER S	07/03/2018	07/20/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 7/3 KENTLAND; 7/4, 6, 18 HAMMOND; 7/11 NORTH JUDSON; 7/12 CHICAGO IL; 7/16 PORTAGE; 7/17 GARY; 7/19 MERRILLVILLE; 7/20 HOBART	187.60
DYOU21900350	03/21/2019	KOSSACK.ANDREW J	09/26/2018	09/26/2018	STAFF TRANSPORTATION ZIONSVILLE TO ELKHART AND RETURN	174.76
					TRAVEL AND TRANSPORTATION OF PERSONS	23,699.72
CV190000664	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	26.80
CV190000759	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	63.00
DYOU21800809	10/01/2018	NOSSAMAN LLP	03/16/2018	03/14/2018	OTHER MISCELLANEOUS SERVICES	2,598.75
DYOU21800843	10/15/2018	NOSSAMAN LLP	06/11/2018	06/19/2018	OTHER MISCELLANEOUS SERVICES	742.40
DYOU21900126	12/14/2018	NOSSAMAN LLP	07/18/2018	08/15/2018	OTHER MISCELLANEOUS SERVICES	123.75
DYOU21900127	12/18/2018	NOSSAMAN LLP	07/02/2018	07/17/2018	OTHER MISCELLANEOUS SERVICES	247.50
					OTHER CONTRACTUAL SERVICES	3,799.00
DYOU21800842	10/10/2018	CREATIVENGINE	09/26/2018	09/26/2018	EXT DEV SOFTWARE (EXPENDABLE)	3,300.00
DYOU21800844	10/15/2018	CREATIVENGINE	08/01/2018	06/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	4,950.00
DYOU21900037	11/02/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	131.11
					ACQUISITION OF ASSETS	8,381.11
					PERSONNEL BENEFITS	1,198.60
					NET PAYROLL EXPENSES	1,198.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,600,533.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,425,220.03		-1,425,220.03
Travel and Transportation of Persons		-70,318.93		-70,318.93
Rent, Communications and Utilities		-19,097.81		-19,097.81
Printing and Reproduction		-67.50		-67.50
Other Contractual Services		-775.15		-775.15
Supplies and Materials		-20,210.80		-20,210.80
Acquisition of Assets		-6,261.90		-6,261.90
ORGANIZATION TOTALS	\$3,600,533.00	-\$1,541,952.12		-\$1,541,952.12
UNEXPENDED BALANCE AS OF 03/31/2019				\$2,058,580.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ADAM J			LEGISLATIVE DIRECTOR	84,729.48
		BOWLES KOZLOWSKI, MONICA L			DISTRICT DIRECTOR	29,999.94
		KOSSACK, ANDREW J			STATE DIRECTOR	84,729.48
		DURRETT, JAMES			DEPUTY CHIEF OF STAFF	77,499.96
		GIBBS, LEANNE			DISTRICT DIRECTOR FROM DEC. 10	7,708.29
		CONNELL, JOHN P			CHIEF OF STAFF	84,729.48
		BOWMAN, BRADLEY L			NATIONAL SECURITY ADVISOR TO JAN. 18	50,837.68
		GOFF, BRENDA K			DISTRICT DIRECTOR	29,999.94
		BUSCH, JUSTIN T			DISTRICT DIRECTOR 3	27,524.94
		MCDONOUGH, LINDSAY C			DIRECTOR OF SCHEDULING	39,166.62
		GRAPPONE, AMY J			DIRECTOR OF COMMUNICATIONS	66,249.93
		MARTINEZ, NANCY N			LEGISLATIVE ASSISTANT	39,166.64
		MARSH, KEVIN P			DEPUTY NATIONAL SECURITY ADVISOR TO OCT. 14	2,916.66
		CHEEVER, DANIEL P			LEGISLATIVE ASSISTANT	30,000.00
		TERP, ANDREW J			LEGISLATIVE ASSISTANT	39,166.64
		VAN BUREN, JONATHAN M			LEGISLATIVE AIDE TO JAN. 21	15,416.64
		LIGHT, JAYMI D			HEALTH POLICY DIRECTOR	39,166.64
		ESSINGTON, MICHAEL J			GENERAL COUNSEL	56,666.63
		HAMMOND, JACKSON W			LEGISLATIVE CORRESPONDENT TO JAN. 2	10,222.19
		WADDELL, JOSHUA L			STAFF ASSISTANT FROM DEC. 12 TO JAN. 6	1,666.66
		TURNER, HAROLD B			SPECIAL ASSISTANT	18,000.00
		REUTEBUCH, HEIDI L			DEPUTY PRESS SECRETARY	21,499.93
		SPETH, SAMANTHA E			CONSTITUENT SERVICE REPRESENTATIVE	21,000.00
		PHILLIPS, LUCAS R			CONSTITUENT SERVICE REPRESENTATIVE TO FEB. 22	15,777.72
		LAMBERT, REBECCA A			DIRECTOR OF CONSTITUENT SERVICES	33,000.00
		JONES, ROBYNN M			CONSTITUENT SERVICE REPRESENTATIVE	19,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHANNES, DEBORAH L ACTON, MELISSA K KENWORTHY, JAY D HOLTkamp, JOHN M BARCLAY, THOMAS P MILLER, BURKE A NEGLEy, KYLE P SALATAS, CHRISTOPHER S JR PAPA, COURTNEY C THOMAS, HANNAH M ANDERSON, BRANDT G TAYLOR, CHARLOTTE B HELMERS, JESSICA A FRIEND, NATHAN S GROVES, SYDNEY L DELPOSEN, MARIAH S HOANG, MARIAH A HUMM, MATTHEW D LASKY, JACOB M PINEGAR, JOHN D MCMULLIN, WILLIAM R FORD, VERONICA R			SENIOR ADVISOR SENIOR DISTRICT DIRECTOR INDIANA COMMUNICATIONS DIRECTOR PERSONAL AIDE TO JAN. 21 DISTRICT DIRECTOR LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DISTRICT DIRECTOR DISTRICT DIRECTOR DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF NATIONAL SECURITY ADVISOR FROM MAR. 2 PRESS ASSISTANT FROM FEB. 22 COUNSEL STAFF ASSISTANT STAFF ASSISTANT TEMPORARY STAFF ASSISTANT TO DEC. 14 STATE SCHEDULER STATE OPERATIONS MANAGER FROM DEC. 10 PERSONAL AIDE FROM DEC. 18 STAFF ASSISTANT FROM JAN. 17 REGIONAL DIRECTOR FROM FEB. 1 CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 18	69,999.96 32,999.94 49,999.93 15,416.64 24,999.96 20,499.96 17,499.96 24,999.96 24,999.96 26,249.94 9,666.67 4,333.31 37,500.00 18,999.96 18,999.96 3,700.00 24,583.29 20,041.64 10,872.19 7,811.09 11,666.64 1,625.00
DYOU20190001	03/12/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	02/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	166.31
DYOU20190002	03/12/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	261.30
DYOU20190010	03/20/2019	CITIBANK - TRAVEL CBA CARD	03/04/2019	03/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	261.30
DYOU20190012	03/20/2019	CITIBANK - TRAVEL CBA CARD	03/05/2019	03/05/2019	STAFF TRANSPORTATION AIRFARE FOR B GOFF INDIANAPOLIS TO WASHINGTON DC AND RETURN	427.61
DYOU20190013	03/20/2019	CITIBANK - TRAVEL CBA CARD	03/07/2019	03/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	261.30
DYOU20190014	03/20/2019	CITIBANK - TRAVEL CBA CARD	03/07/2019	03/07/2019	STAFF TRANSPORTATION AIRFARE FOR A KOSSACK WASHINGTON DC TO INDIANAPOLIS	166.31
DYOU20190015	03/20/2019	CITIBANK - TRAVEL CBA CARD	03/05/2019	03/05/2019	STAFF TRANSPORTATION AIRFARE FOR A KOSSACK INDIANAPOLIS TO WASHINGTON DC	166.31
DYOU21900009	10/23/2018	JP MORGAN CHASE BANK NA	10/02/2018	10/02/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/2 J CONNELL SOUTH BEND TO WASHINGTON DC	162.80
DYOU21900011	10/23/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/09/2018	SENATOR'S TRANSPORTATION 10/1, 9 AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	332.42
DYOU21900012	10/31/2018	HOLTkamp, JOHN M	10/01/2018	10/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.13
DYOU21900014	10/19/2018	YOUNG, TODD C	10/06/2018	10/09/2018	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS, ZIONSVILLE, FISHERS, BEECH GROVE, GREENWOOD, INDIANAPOLIS AND RETURN	16.28
DYOU21900016	10/23/2018	BARCLAY, THOMAS P	10/01/2018	10/03/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 10/1 LOGANSPOrt; 10/3 MARION, KOKOMO	221.27
DYOU21900017	10/25/2018	BARCLAY, THOMAS P	10/05/2018	10/10/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 10/5 MARION, UPLAND; 10/8 CRAWFORDSVILLE;	355.34
DYOU21900018	10/23/2018	PHILLIPS, LUCAS R	10/03/2018	10/03/2018	10/8 LAFAYETTE, INDIANAPOLIS; 10/10 KOKOMO STAFF TRANSPORTATION INDIANAPOLIS TO CULVER, FRANKFORT AND RETURN	131.35
DYOU21900019	10/23/2018	JONES, ROBYNN M	10/08/2018	10/09/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS AND RETURN	146.25 125.90
DYOU21900021	10/30/2018	CONNELL, JOHN P	10/01/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	110.74 77.14

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			START	END		
DYOU21900022	10/29/2018	HOLTkamp.JOHN M	10/07/2018	10/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.54
DYOU21900023	10/31/2018	CONNELL.JOHN P	10/15/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WAYNE AND RETURN	168.24 73.20
DYOU21900025	10/31/2018	PAPA.COURTNEY C	10/01/2018	10/11/2018	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 10/1 LA PORTE; 10/2 GOSHEN, SOUTH BEND; 10/3 CULVER; 10/4 KNOX; 10/9 SOUTH BEND; 10/10 SOUTH BEND, MIDDLEBURY; 10/11 PLYMOUTH, SOUTH BEND, GOSHEN	360.79
DYOU21900026	10/31/2018	ACTON.MELISSA K	10/09/2018	10/17/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 10/9, 17 GREENWOOD; 10/10, 15 INDIANAPOLIS; 10/11 MITCHELL, BATESVILLE; 10/12 ANDERSON; 10/16 GREENWOOD, FRANKLIN	631.22
DYOU21900031	11/01/2018	HELMERS.JESSICA A	10/21/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	83.41 44.62
DYOU21900039	11/06/2018	PHILLIPS.LUCAS R	10/15/2018	10/18/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/15 GREENWOOD, INDIANAPOLIS, GREENWOOD; 10/16 CORYDON	178.76
DYOU21900040	11/05/2018	GOFF.BRENDA K	10/07/2018	10/07/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.91
DYOU21900042	11/06/2018	BARCLAY.THOMAS P	10/18/2018	10/24/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 10/18 MARION; 10/19 INDIANAPOLIS, BLOOMINGTON; 10/23 BARGERSVILLE, LOGANSPOET, WINAMAC, WALKERTON, GRANGER; 10/24 GREENCASTLE, BROWNSBURG	502.49
DYOU21900043	11/06/2018	GOFF.BRENDA K	10/01/2018	10/18/2018	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 10/3, 4 TERRE HAUTE; 10/11, 17 JASPER; 10/16 LINTON, SPENCER; 10/18 TELL CITY	551.54
DYOU21900044	11/05/2018	GOFF.BRENDA K	10/02/2018	10/02/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.27
DYOU21900046	11/15/2018	JP MORGAN CHASE BANK NA	10/07/2018	11/07/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/7-11/7 J HAMMOND, 10/21-22 J HELMERS WASHINGTON DC TO INDIANAPOLIS AND RETURN; 10/15-16 J CONNELL WASHINGTON DC TO FORT WAYNE AND RETURN	1,937.42
DYOU21900049	11/13/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/11/2018	SENATOR'S TRANSPORTATION 10/6, 11 AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	427.41
DYOU21900050	11/15/2018	PHILLIPS.LUCAS R	10/24/2018	10/25/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/24 COLUMBUS; 10/25 GREENWOOD - 2 TRIPS; 10/26 NEW ALBANY	209.83
DYOU21900051	11/07/2018	KENWORTHY.JAY D	10/23/2018	10/30/2018	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 10/23 WINAMAC; 10/24 SOUTH BEND; 10/29 CARLISLE, BRAZIL	437.64
DYOU21900052	11/06/2018	KENWORTHY.JAY D	10/30/2018	10/30/2018	STAFF TRANSPORTATION ZIONSVILLE TO COLUMBUS AND RETURN	71.94
DYOU21900053	11/07/2018	ACTON.MELISSA K	10/25/2018	10/31/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 10/25 INDIANAPOLIS, GREENWOOD, INDIANAPOLIS; 10/26 SELLERSBURG, NEW ALBANY; 10/29 ANDERSON; 10/30 NEW ALBANY, FLOYDS KNOBS; 10/31 NEW ALBANY	424.56
DYOU21900054	11/07/2018	ACTON.MELISSA K	10/18/2018	10/24/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 10/18 NEW ALBANY; 10/19 RICHMOND; 10/22 YORKTOWN, DALEVILLE; 10/23 INDIANAPOLIS; 10/24 JEFFERSONVILLE	484.51
DYOU21900060	11/20/2018	PAPA.COURTNEY C	10/25/2018	11/02/2018	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 10/25 GOSHEN; 10/26 SOUTH BEND; 10/29 PERU; 10/30 GOSHEN; SOUTH BEND; 10/31 UNION MILLS, LA PORTE; 11/1 WABASH, SOUTH BEND, 11/2 HAMMOND	446.42
DYOU21900061	11/20/2018	PAPA.COURTNEY C	10/15/2018	10/24/2018	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 10/15 NAPPANEE; 10/16 KOKOMO, LA PORTE, MICHIGAN CITY; 10/17 PERU, CULVER; 10/18 GOSHEN, PLYMOUTH; 10/19 SOUTH BEND; 10/23 WINAMAC, WALKERTON; 10/24 MISHAWAKA, SOUTH BEND, PLYMOUTH, SOUTH BEND	495.41
DYOU21900062	11/20/2018	ACTON.MELISSA K	11/01/2018	11/06/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 11/1 NEW ALBANY; 11/2 NEW ALBANY, JEFFERSONVILLE, NEW ALBANY; 11/5 ANDERSON, INDIANAPOLIS; 11/6 FRANKLIN	326.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21900063	11/27/2018	BARCLAY.THOMAS P	10/25/2018	11/02/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 10/26 GREENCASTLE, DANVILLE; 10/29 KOKOMO, PERU; 10/30 BLOOMINGTON, WILLIAMSPORT; 10/31 DANVILLE, UPLAND; 11/2 KOKOMO	450.72
DYOU21900066	11/29/2018	HOLTkamp.JOHN M	10/26/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENWOOD, LINTON, CARLISLE, BRAZIL, CARMEL, GREENWOOD, COLUMBUS, NEW ALBANY, FLOYDS KNOBS, NEWBURGH, GREENWOOD, CARMEL, INDIANAPOLIS, GREENWOOD, BLUFFTON, DECATUR, FORT WAYNE, GREENWOOD, INDIANAPOLIS, GREENWOOD, FISHERS, ANDERSON, GREENWOOD, INDIANAPOLIS, GREENWOOD AND RETURN	620.89 1,655.53
DYOU21900067	12/03/2018	CONNELL.JOHN P	11/11/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	146.25 89.29
DYOU21900069	11/29/2018	PHILLIPS.LUCAS R	10/30/2018	11/08/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/30, 11/5 COLUMBUS; 11/8 GREENWOOD, INDIANAPOLIS, GREENFIELD, INDIANAPOLIS, GREENWOOD, INDIANAPOLIS, GREENWOOD	183.67
DYOU21900070	11/28/2018	BARCLAY.THOMAS P	11/12/2018	11/14/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 11/12 MARION; 11/13 LAFAYETTE; 11/14 INDIANAPOLIS, CRAWFORDSVILLE, PITTSBORO	309.56
DYOU21900071	12/10/2018	MARTINEZ.NANCY N	11/08/2018	11/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	45.73 318.57 19.45
DYOU21900072	12/06/2018	HELMERS.JESSICA A	11/08/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BRAZIL, TERRE HAUTE, INDIANAPOLIS AND RETURN	74.49 120.54
DYOU21900073	12/06/2018	CONNELL.JOHN P	11/15/2018	11/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	21.25 156.56 64.25
DYOU21900075	12/03/2018	HOLTkamp.JOHN M	11/13/2018	11/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.15
DYOU21900088	12/10/2018	BARCLAY.THOMAS P	11/15/2018	11/20/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 11/15 MARION, WEST LAFAYETTE; 11/16 LOGANSPORT; 11/20 KOKOMO	344.44
DYOU21900089	12/10/2018	ACTON.MELISSA K	11/09/2018	11/28/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 11/9 NEW ALBANY, GREENWOOD; 11/18 GREENWOOD; 11/19 INDIANAPOLIS; 11/20 MUNCIE; 11/21 ANDERSON; 11/26 RICHMOND; 11/27 LEBANON; 11/28 BROOKVILLE, FRANKLIN	891.62
DYOU21900091	12/11/2018	ESSINGTON.MICHAEL J	11/15/2018	11/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	28.15 211.15 22.17
DYOU21900092	12/04/2018	HOLTkamp.JOHN M	11/16/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.47
DYOU21900101	12/13/2018	SALATAS JR.CHRISTOPHER S	11/12/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO CHICAGO IL AND RETURN	226.97 160.02
DYOU21900105	12/12/2018	PHILLIPS.LUCAS R	11/16/2018	11/29/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 11/16 GREENWOOD; 11/29 COLUMBUS	86.11
DYOU21900106	12/13/2018	JONES.ROBYNN M	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS AND RETURN	14.96 137.99
DYOU21900108	12/18/2018	GOFF.BRENDA K	11/14/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, JASPER AND RETURN	108.10 145.52
DYOU21900109	12/17/2018	GOFF.BRENDA K	11/26/2018	11/26/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.91
DYOU21900110	12/17/2018	GOFF.BRENDA K	11/19/2018	11/19/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.36

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			START	END		
DYOU21900111	12/18/2018	GOFF.BRENDA K	11/09/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, BRAZIL AND RETURN	108.10 137.89
DYOU21900112	12/17/2018	GOFF.BRENDA K	11/07/2018	11/07/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DYOU21900113	12/17/2018	GOFF.BRENDA K	11/01/2018	11/01/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.63
DYOU21900114	12/18/2018	GOFF.BRENDA K	10/26/2018	11/29/2018	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 10/26 CARLSLE, LINTON; 10/29 LINTON, CARLSLE, BRAZIL; 10/30 NEWBURGH; 11/5 LOGOOTE; 11/6 TERRE HAUTE; 11/16 JASPER; 11/27 INDIANAPOLIS; 11/29 CHRISNEY	876.91
DYOU21900115	12/20/2018	BARCLAY.THOMAS P	11/26/2018	11/28/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 11/26 LEBANON, ZIONSVILLE; 11/27 KOKOMO; 11/28 MARION, UPLAND	318.28
DYOU21900116	12/18/2018	BARCLAY.THOMAS P	11/29/2018	12/05/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 11/29 WEST LAFAYETTE; 11/30 LEBANON; 12/3 LAFAYETTE, LOGANSPORT; 12/5 KOKOMO, BROWNSBURG	439.82
DYOU21900117	12/18/2018	ACTON.MELISSA K	11/29/2018	12/05/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 11/29 INDIANAPOLIS; 11/30 NEW ALBANY; 12/3 LAWRENCEBURG, NEW ALBANY; 12/4 CONNERSVILLE, HENRYVILLE; 12/5 MUNCIE	542.28
DYOU21900123	12/12/2018	HOLTkamp.JOHN M	12/01/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.80
DYOU21900124	12/13/2018	REUTEBUCH.HEIDI L	11/07/2018	11/09/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS, GREENFIELD, INDIANAPOLIS, NOBLESVILLE, TERRE HAUTE, INDIANAPOLIS AND RETURN	108.46 638.00
DYOU21900125	12/13/2018	GRAPPONE.AMY J	11/07/2018	11/09/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS, TERRE HAUTE, INDIANAPOLIS AND RETURN	118.46 786.63 370.23
DYOU21900129	12/17/2018	CONNELL.JOHN P	12/06/2018	12/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DYOU21900132	01/09/2019	PHILLIPS.LUCAS R	12/04/2018	12/07/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 12/4 MOORESVILLE, MARTINSVILLE; 12/7 GREENWOOD, INDIANAPOLIS, ATLANTA, GREENWOOD	125.90
DYOU21900133	12/18/2018	PAPA.COURTNEY C	11/05/2018	11/15/2018	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 11/5 PERU; 11/6, 9, 12 SOUTH BEND; 11/8 NORTH JUDSON, KNOX; 11/14 GOSHEN; 11/15 LA PORTE, PLYMOUTH	336.27
DYOU21900134	12/18/2018	BARCLAY.THOMAS P	12/06/2018	12/12/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 12/6 LEBANON, LAFAYETTE; 12/7 WEST LAFAYETTE, WOLCOTT; 12/10 CRAWFORDSVILLE, INDIANAPOLIS; 12/11 LAFAYETTE; 12/12 BLOOMINGTON	431.64
DYOU21900135	12/18/2018	PAPA.COURTNEY C	11/16/2018	12/07/2018	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 11/16, 12/3, 6 GOSHEN; 11/30 SOUTH BEND, ROCHESTER; 12/4 MICHIGAN CITY; 12/5, 7 SOUTH BEND	233.26
DYOU21900136	01/03/2019	ACTON.MELISSA K	11/29/2018	11/29/2018	STAFF TRANSPORTATION SEYMOUR TO INDIANAPOLIS AND RETURN	39.00
DYOU21900137	12/26/2018	ACTON.MELISSA K	12/05/2018	12/05/2018	STAFF PER DIEM SEYMOUR TO MUNCIE AND RETURN	30.00
DYOU21900138	12/20/2018	HOLTkamp.JOHN M	12/08/2018	12/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.14
DYOU21900147	12/20/2018	LIGHT.JAYMI D	12/06/2018	12/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS AND RETURN	53.12 339.55 218.07

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			START	END		
DYOU21900151	01/03/2019	YOUNG.TODD C	10/11/2018	11/13/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FRANKLIN, CONNERSVILLE, RUSHVILLE, MILROY, MORRISTOWN, GREENWOOD, INDIANAPOLIS, CARMEL, INDIANAPOLIS, SHELBYVILLE, LOGANSPOET, WINAMAC, WALKERTON, SOUTH BEND, GRANGER, MISHAWAKA, NOTRE DAME, SOUTH BEND, PLYMOUTH, INDIANAPOLIS, GREENWOOD, INDIANAPOLIS, LINTON, CARLSLE, BRAZIL, COLUMBUS, NEW ALBANY, EVANSVILLE, NEWBURGH, CARMEL, INDIANAPOLIS, BLUFFTON, DECATUR, FORT WAYNE, INDIANAPOLIS, FISHERS, ANDERSON, INDIANAPOLIS, GREENFIELD, INDIANAPOLIS, TERRE HAUTE, CHICAGO IL AND RETURN	68.91 767.95 48.00
DYOU21900153	01/18/2019	YOUNG.TODD C	12/13/2018	12/17/2018	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	17.39
DYOU21900155	01/03/2019	PHILLIPS.LUCAS R	12/13/2018	12/18/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 12/13 SALEM; 12/14 GREENWOOD, INDIANAPOLIS, GREENWOOD; 12/17 SCOTTSBURG, NASHVILLE; 12/18 CICERO	308.47
DYOU21900156	01/03/2019	BARCLAY.THOMAS P	12/13/2018	12/19/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 12/13 MARION; 12/14 CRAWFORDSVILLE, INDIANAPOLIS; 12/17 MONTICELLO; 12/18 KOKOMO, LAFAYETTE	348.80
DYOU21900160	01/03/2019	NEGLEY.KYLE P	10/11/2018	11/15/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/11, 18, 22, 30 GREENWOOD; 10/12, 11/15 INTERDEPARTMENTAL TRANSPORTATION; 11/8 GREENFIELD; 11/9 TERRE HAUTE	226.28
DYOU21900161	01/03/2019	ACTON.MELISSA K	12/06/2018	12/12/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 12/6 GREENWOOD; 12/7 MITCHELL; 12/10 NEW ALBANY; 12/11 JEFFERSONVILLE, GREENWOOD; 12/12 JEFFERSONVILLE	376.60
DYOU21900162	01/03/2019	GOFF.BRENDA K	12/06/2018	12/14/2018	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 12/6 WASHINGTON; 12/7 FORT BRANCH, ROCKPORT, MONROE CITY; 12/12 TERRE HAUTE, SPENCER; 12/14 INDIANAPOLIS	509.58
DYOU21900163	01/02/2019	HOLTAMP.JOHN M	12/15/2018	12/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.56
DYOU21900164	01/03/2019	GOFF.BRENDA K	12/03/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PLAINFIELD, CARMEL AND RETURN	108.10 207.65
DYOU21900176	01/03/2019	JOHANNES.DEBORAH L	10/01/2018	10/01/2018	STAFF TRANSPORTATION CORYDON TO EVANSVILLE AND RETURN	117.18
DYOU21900177	01/03/2019	JOHANNES.DEBORAH L	10/04/2018	10/04/2018	STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	154.78
DYOU21900179	01/02/2019	ACTON.MELISSA K	12/11/2018	12/11/2018	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DYOU21900180	01/10/2019	JP MORGAN CHASE BANK NA	11/12/2018	12/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 11/12 INDIANAPOLIS TO CHICAGO IL; 11/13 CHICAGO IL TO WASHINGTON DC; 11/15-26, 29-12/3, 6-10 WASHINGTON DC TO INDIANAPOLIS AND RETURN	1,739.62
DYOU21900182	01/09/2019	JP MORGAN CHASE BANK NA	12/06/2018	12/09/2018	STAFF TRANSPORTATION AIRFARE FOR J LIGHT WASHINGTON DC TO INDIANAPOLIS AND RETURN	427.41
DYOU21900183	01/10/2019	JP MORGAN CHASE BANK NA	11/07/2018	11/24/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/7-9 H REUTEBUCH, A GRAPPONE, 8-9 J HELMERS, N MARTINEZ, 11-12 J CONNELL, 15-16 M ESSINGTON, J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN; 11/19-24 J VAN BUREN WASHINGTON DC TO LOUISVILLE KY AND RETURN	3,091.98
DYOU21900184	01/08/2019	HOLTAMP.JOHN M	01/02/2019	01/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.07
DYOU21900185	01/09/2019	CONNELL.JOHN P	12/18/2018	12/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EVANSVILLE AND RETURN	14.10 133.24 46.35
DYOU21900187	01/25/2019	JP MORGAN CHASE BANK NA	11/27/2018	12/19/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/27-28 A KOSSACK, 12/17 M HUMM INDIANAPOLIS TO WASHINGTON DC AND RETURN; 12/18-19 J CONNELL WASHINGTON DC TO EVANSVILLE AND RETURN	1,061.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DYOU21900189	01/17/2019	JP MORGAN CHASE BANK NA	12/13/2018	01/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 12/13 WASHINGTON DC TO INDIANAPOLIS; 12/21 WASHINGTON DC TO INDIANAPOLIS; 1/2 INDIANAPOLIS TO WASHINGTON DC; 1/7 INDIANAPOLIS TO WASHINGTON DC	854.82
DYOU21900195	01/16/2019	ACTON.MELISSA K	12/20/2018	01/09/2019	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 12/20, 21 INDIANAPOLIS; 1/7 NEW ALBANY; 1/8 JEFFERSONVILLE, CHARLESTOWN; 1/9 INDIANAPOLIS, MUNCIE	419.11
DYOU21900196	01/16/2019	BARCLAY.THOMAS P	01/03/2019	01/09/2019	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 1/4 WEST LAFAYETTE; 1/7 LAFAYETTE, LOGANSPORT; 1/8 LEBANON, WHITESTOWN; 1/9 CRAWFORDSVILLE, INDIANAPOLIS	401.36
DYOU21900197	01/16/2019	DURRETT.JAMES	10/23/2018	10/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, LOGANSPORT, SOUTH BEND, PLYMOUTH, GREENWOOD, INDIANAPOLIS AND RETURN	192.39
DYOU21900198	01/16/2019	GOFF.BRENDA K	01/03/2019	01/08/2019	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 1/3 ROCKPORT, DALE; 1/4 VINCENNES; 1/8 JASPER, LOOGOOTEE, POSEYVILLE	225.62
DYOU21900199	01/15/2019	GOFF.BRENDA K	01/07/2019	01/07/2019	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.54
DYOU21900203	01/16/2019	SALATAS JR.CHRISTOPHER S	10/12/2018	11/01/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 10/12 HAMMOND; 10/22 LAKE STATION; 10/23, 30 VALPARAISO; 10/24 EAST CHICAGO; 10/25 PORTAGE; 10/26 MERRILLVILLE; 10/29 AMBIA; 10/31 GOODLAND; 11/1 HOBART	407.66
DYOU21900204	01/16/2019	SALATAS JR.CHRISTOPHER S	10/10/2018	10/11/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 10/10 GRIFFITH; 10/11 MERRILLVILLE	80.12
DYOU21900206	01/16/2019	ACTON.MELISSA K	12/14/2018	12/14/2018	STAFF PER DIEM	15.00
DYOU21900207	01/15/2019	ACTON.MELISSA K	12/19/2018	12/19/2018	STAFF TRANSPORTATION SEYMOUR TO MUNCIE, INDIANAPOLIS AND RETURN	135.71
DYOU21900208	01/16/2019	ACTON.MELISSA K	12/18/2018	12/18/2018	STAFF TRANSPORTATION SEYMOUR TO NEW ALBANY AND RETURN	64.86
DYOU21900208	01/16/2019	ACTON.MELISSA K	12/18/2018	12/18/2018	STAFF PER DIEM	15.00
DYOU21900209	01/16/2019	ACTON.MELISSA K	12/13/2018	12/13/2018	STAFF TRANSPORTATION SEYMOUR TO MUNCIE AND RETURN	142.25
DYOU21900209	01/16/2019	ACTON.MELISSA K	12/13/2018	12/13/2018	STAFF PER DIEM	20.00
DYOU21900211	01/18/2019	CONNELL.JOHN P	01/09/2019	01/10/2019	STAFF TRANSPORTATION SEYMOUR TO GREENWOOD, FRANKLIN, NEW ALBANY, CHARLESTOWN AND RETURN	120.45
DYOU21900211	01/18/2019	CONNELL.JOHN P	01/09/2019	01/10/2019	STAFF INCIDENTALS	21.25
DYOU21900211	01/18/2019	CONNELL.JOHN P	01/09/2019	01/10/2019	STAFF PER DIEM	185.31
DYOU21900222	01/25/2019	GOFF.BRENDA K	01/10/2019	01/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	657.70
DYOU21900222	01/25/2019	GOFF.BRENDA K	01/10/2019	01/11/2019	STAFF PER DIEM	108.10
DYOU21900223	01/25/2019	LAMBERT.REBECCA A	12/14/2018	12/14/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, ROCKVILLE, TERRE HAUTE AND RETURN	157.76
DYOU21900224	01/25/2019	PAPA.COURTNEY C	12/11/2018	12/19/2018	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS TO CHARLESTOWN	116.63
DYOU21900224	01/25/2019	PAPA.COURTNEY C	12/11/2018	12/19/2018	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 12/11 WINAMAC; 12/12 SOUTH BEND; 12/14 INDIANAPOLIS; 12/15 MICHIGAN CITY; 12/18 GOSHEN; 12/19 PLYMOUTH, GOSHEN	420.74
DYOU21900225	01/25/2019	SALATAS JR.CHRISTOPHER S	11/28/2018	01/03/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 11/26 MICHIGAN CITY; 11/27, 12/11 VALPARAISO; 11/28 EAST CHICAGO; 11/29 PORTAGE; 11/30 CROWN POINT; 12/12 MERRILLVILLE; 12/13 GARY; 12/14 INDIANAPOLIS; 1/3 GOODLAND	483.43
DYOU21900226	01/25/2019	GOFF.BRENDA K	01/08/2019	01/09/2019	STAFF PER DIEM	108.10
DYOU21900226	01/25/2019	GOFF.BRENDA K	01/08/2019	01/09/2019	STAFF TRANSPORTATION EVANSVILLE TO PLAINFIELD, INDIANAPOLIS AND RETURN	205.32
DYOU21900227	01/25/2019	BARCLAY.THOMAS P	01/11/2019	01/16/2019	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 1/11 LEBANON, BROWNSBURG; 1/14 DANVILLE, CRAWFORDSVILLE; 1/15 KOKOMO; 1/16 MARION, FAIRMOUNT	375.84
DYOU21900228	01/25/2019	SALATAS JR.CHRISTOPHER S	11/02/2018	11/21/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 11/2, 16 HAMMOND; 11/7, 15 PORTAGE; 11/14 RENSSELAER; 11/19 EAST CHICAGO; 11/20 GOODLAND; 11/21 VALPARAISO	342.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DYOU21900229	01/30/2019	SALATAS JR.CHRISTOPHER S	01/04/2019	01/17/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 1/4 MUNSTER; 1/7 PORTAGE; 1/8 VALPARAISO; 1/9 INDIANAPOLIS; 1/10 EAST CHICAGO; 1/11 KNOX; 1/14 GARY; 1/15 RENNSLEAER; 1/16 HAMMOND; 1/17 CHESTERTON	535.34
DYOU21900230	01/30/2019	TURNER.HAROLD B	10/09/2018	11/02/2018	STAFF TRANSPORTATION BLOOMINGTON TO THE FOLLOWING AND RETURN: 10/9 GREENWOOD, CARMEL, INDIANAPOLIS; 10/12 FRANKLIN, CONNERSVILLE, RUSHVILLE, MILROY, MORRISTOWN, INDIANAPOLIS, GREENWOOD; 11/2 GREENWOOD, BLOOMINGTON, GREENWOOD	303.02
DYOU21900231	01/30/2019	TURNER.HAROLD B	10/03/2018	12/21/2018	STAFF TRANSPORTATION BLOOMINGTON TO THE FOLLOWING AND RETURN: 10/3, 4, 5, 19, 11/8, 9 INDIANAPOLIS; 11/10 GREENWOOD, INDIANAPOLIS, GREENWOOD; 12/6, 13, 21 INDIANAPOLIS, GREENWOOD	604.41
DYOU21900232	01/31/2019	TURNER.HAROLD B	10/01/2018	12/03/2018	STAFF TRANSPORTATION 10/1, 6, 28, 11/12, 15, 26, 29, 30, 12/2, 3 BLOOMINGTON TO GREENWOOD, INDIANAPOLIS AND RETURN	604.95
DYOU21900233	01/29/2019	NEGLEY.KYLE P	01/14/2019	01/14/2019	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	32.25
DYOU21900234	01/30/2019	BARCLAY.THOMAS P	01/17/2019	01/23/2019	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 1/17 CRAWFORDSVILLE, LAFAYETTE; 1/18 DELPHI, LOGANSPORT; 1/23 WEST LAFAYETTE	340.46
DYOU21900235	01/30/2019	ACTON.MELISSA K	01/10/2019	01/23/2019	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 1/10 FRANKLIN; 1/11, 14 GREENWOOD; 1/22 CONNERSVILLE; 1/23 JEFFERSONVILLE, NEW ALBANY	394.40
DYOU21900236	02/07/2019	PHILLIPS.LUCAS R	01/22/2019	01/23/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/22 GREENWOOD - 2 TRIPS; 1/23 NEW ALBANY	189.08
DYOU21900237	02/06/2019	PAPA.COURTNEY C	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ELKHART TO INDIANAPOLIS, NEW ALBANY AND RETURN	208.68 319.58
DYOU21900238	02/06/2019	PAPA.COURTNEY C	01/07/2019	01/18/2019	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 1/7 LA PORTE, MICHIGAN CITY; 1/8 MISHAWAKA; 1/9 INDIANAPOLIS; 1/10 WINAMAC; 1/11 KNOX, SOUTH BEND; 1/17 GOSHEN, MISHAWAKA, LA PORTE; 1/18 GOSHEN, SOUTH BEND, MISHAWAKA	546.36
DYOU21900239	02/05/2019	GOFF.BRENDA K	01/18/2019	01/18/2019	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.64
DYOU21900240	02/07/2019	BARCLAY.THOMAS P	01/28/2019	01/30/2019	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 1/28 BRAZIL, CLAY CITY; 1/29 NEWPORT; 1/30 TERRE HAUTE	273.76
DYOU21900241	02/05/2019	ACTON.MELISSA K	01/24/2019	01/24/2019	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.44
DYOU21900242	02/06/2019	ACTON.MELISSA K	01/25/2019	01/30/2019	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 1/25 CARMEL, ATLANTA; 1/28 CONNERSVILLE; 1/29 WINCHESTER; 1/30 INDIANAPOLIS	480.42
DYOU21900243	02/06/2019	DURRETT.JAMES	12/03/2018	01/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.03
DYOU21900246	02/07/2019	CONNELL.JOHN P	01/21/2019	01/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS AND RETURN	32.89 244.78 159.94
DYOU21900247	02/06/2019	CONNELL.JOHN P	01/28/2019	01/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS AND RETURN	15.13
DYOU21900248	02/05/2019	YOUNG.TODD C	01/17/2019	01/24/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND, MISHAWAKA, INDIANAPOLIS, WEST LAFAYETTE, GARY, VALPARAISO, INDIANAPOLIS AND RETURN	38.29
DYOU21900249	02/05/2019	YOUNG.TODD C	01/24/2019	01/28/2019	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, CARMEL, ATLANTA, INDIANAPOLIS AND RETURN	27.68
DYOU21900250	02/05/2019	ACTON.MELISSA K	12/12/2018	12/12/2018	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.62
DYOU21900251	02/11/2019	JP MORGAN CHASE BANK NA	01/21/2019	01/23/2019	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	427.61
DYOU21900252	02/11/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/24/2019	AIRFARE FOR J CONNELL WASHINGTON DC TO EVANSVILLE AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 1/3, 17, 24 WASHINGTON DC TO INDIANAPOLIS; 1/24 INDIANAPOLIS TO WASHINGTON DC	760.13

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			START	END		
DYOU21900253	02/08/2019	CONNELL.JOHN P	02/05/2019	02/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.58
DYOU21900254	02/11/2019	CONNELL.JOHN P	01/31/2019	02/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	21.25 165.30 137.59
DYOU21900258	02/14/2019	PHILLIPS.LUCAS R	01/29/2019	01/31/2019	STAFF INCIDENTALS STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/29 INTERDEPARTMENTAL TRANSPORTATION; 1/31 GREENWOOD	100.00 35.96
DYOU21900259	02/14/2019	NEGLEY.KYLE P	01/24/2019	02/02/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/24, 2/1 GREENWOOD; 2/2 GREENWOOD, INDIANAPOLIS, GREENWOOD	155.32
DYOU21900260	02/13/2019	HUMM.MATTHEW D	01/13/2019	01/13/2019	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	49.71
DYOU21900261	02/13/2019	HUMM.MATTHEW D	01/10/2019	01/10/2019	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	49.42
DYOU21900262	02/14/2019	HUMM.MATTHEW D	12/16/2018	12/16/2018	STAFF TRANSPORTATION INDIANAPOLIS TO PAOLI, GREENWOOD AND RETURN	101.37
DYOU21900263	02/14/2019	GOFF.BRENDA K	02/05/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, CRANE, TERRE HAUTE AND RETURN	108.10 205.32
DYOU21900264	02/14/2019	GOFF.BRENDA K	01/25/2019	01/31/2019	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 1/25 FORT BRANCH, CHRISNEY; 1/28, 29 FERDINAND; 1/31 TERRE HAUTE	189.08
DYOU21900265	02/14/2019	BARCLAY.THOMAS P	01/31/2019	02/06/2019	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 1/31 BRAZIL, TERRE HAUTE; 2/4 ROCKVILLE; 2/5 SPENCER; CAVUGA; 2/6 KOKOMO	476.76
DYOU21900266	02/14/2019	ACTON.MELISSA K	02/05/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SEYMOUR TO CONNERSVILLE AND RETURN	35.00 99.18
DYOU21900267	02/14/2019	ACTON.MELISSA K	01/31/2019	02/06/2019	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 1/31 NEW ALBANY; 2/1, 2 INDIANAPOLIS; 2/6 MUNCIE	387.44
DYOU21900287	03/01/2019	REUTEBUCH.HEIDI L	02/07/2019	02/09/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	101.10 638.00
DYOU21900290	03/04/2019	ACTON.MELISSA K	02/07/2019	02/07/2019	STAFF TRANSPORTATION SEYMOUR TO GREENWOOD AND RETURN	74.82
DYOU21900291	02/27/2019	ACTON.MELISSA K	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION SEYMOUR TO SHELBYVILLE AND RETURN	15.00 63.22
DYOU21900292	02/27/2019	ACTON.MELISSA K	02/11/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SEYMOUR TO INDIANAPOLIS, SHELBYVILLE AND RETURN	180.25 107.28
DYOU21900293	03/01/2019	ACTON.MELISSA K	02/08/2019	02/12/2019	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 2/8 NEW ALBANY, SALEM; 2/12 NEW ALBANY, JEFFERSONVILLE	146.74
DYOU21900294	02/27/2019	PHILLIPS.LUCAS R	02/07/2019	02/11/2019	STAFF INCIDENTALS STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/7, 11 GREENWOOD; 2/8 VALPARAISO	150.00 255.02
DYOU21900295	02/27/2019	BARCLAY.THOMAS P	02/07/2019	02/13/2019	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 2/7 BRAZIL; 2/11 CRAWFORDSVILLE, ODON; 2/12 BRAZIL, CLINTON; 2/13 SPENCER, GREENCASTLE	473.86
DYOU21900300	02/28/2019	PHILLIPS.LUCAS R	01/10/2019	01/11/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/10 SCOTTSBURG; 1/11 GREENWOOD, INDIANAPOLIS, BROWNSBURG, GREENWOOD	165.88
DYOU21900301	02/28/2019	PHILLIPS.LUCAS R	01/15/2019	01/17/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/15 FREETOWN; 1/17 NEW ALBANY	203.00

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			START	END		
DYOU21900302	02/28/2019	BARCLAY.THOMAS P	02/14/2019	02/20/2019	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 2/14 ROCKPORT; 2/15 GREENWOOD, MCCORDSVILLE, CARMEL, INDIANAPOLIS, GREENWOOD; 2/16 SPENCER, CORY; 2/19 KOKOMO, COVINGTON; 2/20 MARION, TERRE HAUTE	644.96
DYOU21900303	02/27/2019	ACTON.MELISSA K	02/14/2019	02/14/2019	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.78
DYOU21900304	02/28/2019	ACTON.MELISSA K	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SEYMOUR TO MUNCIE AND RETURN	25.00 142.68
DYOU21900305	02/28/2019	ACTON.MELISSA K	02/15/2019	02/19/2019	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 2/15 INDIANAPOLIS; 2/19 NEW ALBANY, COLUMBUS	180.36
DYOU21900308	03/04/2019	GOFF.BRENDA K	01/23/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO VINCENNES, TERRE HAUTE, JASPER, LINTON AND RETURN	108.10 211.70
DYOU21900311	03/15/2019	KENWORTHY.JAY D	02/18/2019	02/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO CHICAGO IL AND RETURN	21.32 177.41 257.32
DYOU21900313	03/26/2019	TURNER.HAROLD B	12/13/2018	02/25/2019	STAFF TRANSPORTATION BLOOMINGTON TO THE FOLLOWING AND RETURN: 12/13, 20, 1/3, 17, 2/14, 22 INDIANAPOLIS, GREENWOOD; 1/25 GREENWOOD, INDIANAPOLIS, CARMEL, ATLANTA, GREENWOOD; 2/3, 19 GREENWOOD, INDIANAPOLIS; 2/25 SWITZ CITY	659.78
DYOU21900314	03/25/2019	TURNER.HAROLD B	01/09/2019	02/21/2019	STAFF TRANSPORTATION 1/9, 2/6, 11, 15, 21 BLOOMINGTON TO INDIANAPOLIS AND RETURN	393.56
DYOU21900315	03/20/2019	PAPA.COURTNEY C	02/25/2019	03/02/2019	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 2/25-27 INDIANAPOLIS; 2/28 GOSHEN; 3/1 BREMEN; 3/2 GRISSOM AFB	401.90
DYOU21900316	03/15/2019	GOFF.BRENDA K	01/14/2019	01/22/2019	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 1/14 SHOALS, JASPER; 1/16 WASHINGTON; 1/22 MARENGO	275.50
DYOU21900317	03/15/2019	BARCLAY.THOMAS P	02/28/2019	03/06/2019	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 2/28 TERRE HAUTE; 3/1 GREENWOOD, ANDERSON, ZIONSVILLE, INDIANAPOLIS, GREENFIELD, GREENWOOD; 3/4 HILLSDALE, TERRE HAUTE; 3/5 ODOON; 3/6 MUNCIE	541.72
DYOU21900318	03/15/2019	ACTON.MELISSA K	03/01/2019	03/06/2019	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 3/1 RICHMOND, GREENFIELD; 3/4 NEW ALBANY; 3/5 INDIANAPOLIS; 3/6 NEW ALBANY, COLUMBUS	411.40
DYOU21900319	03/13/2019	ACTON.MELISSA K	02/28/2019	02/28/2019	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.46
DYOU21900320	03/15/2019	SALATAS JR.CHRISTOPHER S	02/04/2019	02/15/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 2/4 MUNSTER; 2/5 FAIR OAKS; 2/6 KOKOMO; 2/7, 15 HAMMOND; 2/8 VALPARAISO; 2/11 GARY; 2/12 SCHERERVILLE; 2/13 EAST CHICAGO; 2/14 NORTH JUDSON	462.84
DYOU21900321	03/15/2019	SALATAS JR.CHRISTOPHER S	02/19/2019	02/22/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 2/19 BOSWELL; 2/20 PORTAGE; 2/21 INDIANAPOLIS; 2/22 WHITING	329.62
DYOU21900322	03/25/2019	PAPA.COURTNEY C	02/20/2019	02/22/2019	STAFF TRANSPORTATION ELKHART TO INDIANAPOLIS, SOUTH BEND AND RETURN	215.36
DYOU21900323	03/15/2019	SALATAS JR.CHRISTOPHER S	01/18/2019	02/01/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 1/18 RENSSELAER; 1/22 FOWLER; 1/23 MICHIGAN CITY; 1/24, 25 HAMMOND; 1/28 GOODLAND; 1/29 SCHERERVILLE; 1/30 KENTLAND; 1/31 MOROCCO; 2/1 FAIR OAKS	444.86
DYOU21900324	03/15/2019	PAPA.COURTNEY C	02/11/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ELKHART TO NEW ALBANY AND RETURN	208.68 336.00
DYOU21900325	03/15/2019	PAPA.COURTNEY C	01/25/2019	02/08/2019	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 1/25 SOUTH BEND; 2/6 KNOX; 2/7-8 INDIANAPOLIS	297.54
DYOU21900326	03/15/2019	GOFF.BRENDA K	02/25/2019	02/27/2019	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 2/25 SWITZ CITY; 2/26 MOUNT VERNON; 2/27 PRINCETON, FRENCH LICK	238.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21900327	03/15/2019	GOFF.BRENDA K	02/11/2019	02/20/2019	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 2/11 CRANE; 2/12 NEW HARMONY; 2/13 JASPER; 2/19 TELL CITY, LINTON, TERRE HAUTE; 2/20 TELL CITY, FORT BRANCH	464.00
DYOU21900328	03/15/2019	GOFF.BRENDA K	02/21/2019	02/22/2019	STAFF PER DIEM EVANSVILLE TO INDIANAPOLIS, BLOOMINGTON, BEDFORD, LINTON AND RETURN	108.64 239.94
DYOU21900329	03/15/2019	GOFF.BRENDA K	02/07/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	108.10 128.76
DYOU21900330	03/15/2019	BARCLAY.THOMAS P	02/21/2019	02/27/2019	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 2/21 ROCKVILLE; 2/22 BRAZIL	128.76
DYOU21900331	03/13/2019	ACTON.MELISSA K	02/25/2019	02/25/2019	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.88
DYOU21900332	03/15/2019	ACTON.MELISSA K	02/21/2019	02/27/2019	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 2/21 NEW CASTLE, INDIANAPOLIS; 2/22 SHELBYVILLE; 2/26 BLOOMINGTON; 2/27 MUNCIE	446.78
DYOU21900333	03/21/2019	KENWORTHY.JAY D	01/18/2019	01/23/2019	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 1/18 GREENWOOD, SOUTH BEND, MISHAWAKA, GREENWOOD; 1/23 WEST LAFAYETTE	312.62
DYOU21900342	03/22/2019	CONNELL.JOHN P	03/07/2019	03/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MERRILLVILLE AND RETURN	109.76 88.46
DYOU21900343	03/29/2019	BARCLAY.THOMAS P	03/05/2019	03/06/2019	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP PLAINFIELD TO MUNCIE AND RETURN	105.28
DYOU21900344	03/25/2019	NEGLEY.KYLE P	03/08/2019	03/08/2019	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD, INDIANAPOLIS, LEBANON AND RETURN	67.57
DYOU21900345	03/26/2019	KOSSACK.ANDREW J	12/06/2018	02/01/2019	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 12/6, 7, 28 INDIANAPOLIS; 12/10 GREENWOOD, INDIANAPOLIS; 12/15 GREENWOOD, INDIANAPOLIS, GREENWOOD; 12/17 FORT WAYNE; 1/23 GREENWOOD, LAFAYETTE, GARY, GREENWOOD; 2/1 GREENWOOD	526.47
DYOU21900346	03/22/2019	BOWLES KOZLOWSKI.MONICA L	11/23/2018	11/30/2018	STAFF TRANSPORTATION INDIANAPOLIS TO NEWARK NJ AND RETURN	363.00
DYOU21900347	03/22/2019	KOSSACK.ANDREW J	11/27/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO WASHINGTON DC AND RETURN	228.52 24.39
DYOU21900348	03/26/2019	KOSSACK.ANDREW J	10/08/2018	11/15/2018	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 10/8 GREENWOOD, ZIONSVILLE, FISHERS, BEECH GROVE, GREENWOOD; 10/15, 11/1 FORT WAYNE; 10/22 SHELBYVILLE, GREENWOOD; 10/30 NEW ALBANY, NEWBURGH, GREENWOOD; 11/3, 15 INDIANAPOLIS; 11/9 GREENWOOD, INDIANAPOLIS, TERRE HAUTE, GREENWOOD	828.40
DYOU21900349	03/21/2019	KENWORTHY.JAY D	03/12/2019	03/12/2019	STAFF TRANSPORTATION ZIONSVILLE TO NORTH VERNON, GREENSBURG, BATESVILLE, BROOKVILLE, SHELBYVILLE, GREENFIELD AND RETURN	148.48
DYOU21900351	03/21/2019	GOFF.BRENDA K	03/01/2019	03/12/2019	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 3/1 DUBOIS; 3/5 PLAINFIELD; 3/6 ROCKPORT; 3/7 BEDFORD; 3/8 TERRE HAUTE; 3/12 VINCENNES	640.32
DYOU21900352	03/20/2019	GOFF.BRENDA K	03/10/2019	03/10/2019	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.32
DYOU21900353	03/26/2019	BARCLAY.THOMAS P	03/08/2019	03/13/2019	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 3/8 NEW CASTLE; 3/9 TERRE HAUTE; 3/11 CRAWFORDSVILLE; 3/12 INDIANAPOLIS, MECCA, CLINTON; 3/13 FRANKLIN	488.36
DYOU21900354	03/20/2019	ACTON.MELISSA K	03/11/2019	03/11/2019	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.38
DYOU21900355	03/21/2019	ACTON.MELISSA K	03/07/2019	03/13/2019	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 3/7 BEDFORD; 3/12 JEFFERSONVILLE; 3/13 INDIANAPOLIS	199.52
DYOU21900362	03/28/2019	BARCLAY.THOMAS P	03/14/2019	03/20/2019	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 3/14, 18, 20 TERRE HAUTE; 3/15 WEST TERRE HAUTE, TERRE HAUTE; 3/16 CRAWFORDSVILLE, COVINGTON; 3/19 SEELYVILLE, ROCKVILLE	552.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21900363	03/28/2019	SALATAS JR.CHRISTOPHER S	02/25/2019	03/08/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 2/25, 28 MUNSTER; 2/26, 3/7 MICHIGAN CITY; 2/27 PORTAGE; 3/1 GARY; 3/4, 8 HAMMOND; 3/5 ROCHESTER; 3/6 WINAMAC	512.14
DYOU21900364	03/28/2019	PAPA.COURTNEY C	03/04/2019	03/15/2019	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 3/4-5, 11-13 INDIANAPOLIS; 3/14 SOUTH BEND, GOSHEN; 3/15 NEW CARLISLE	544.36
DYOU21900365	03/28/2019	KENWORTHY.JAY D	03/15/2019	03/15/2019	STAFF TRANSPORTATION ZIONSVILLE TO INDIANAPOLIS, FORT WAYNE AND RETURN	158.34
DYOU21900366	03/28/2019	GOFF.BRENDA K	03/13/2019	03/19/2019	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 3/13 VINCENNES, PETERSBURG; 3/14 LEAVENWORTH; 3/18 LOGOOOTEE; 3/19 JASONVILLE, LINTON	377.00
DYOU21900367	03/29/2019	JONES.ROBYNN M	03/10/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM	187.60 1,357.37
DYOU21900374	03/28/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/28/2019	STAFF TRANSPORTATION NEW ALBANY TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 1/31, 2/7, 14, 28 WASHINGTON DC TO INDIANAPOLIS; 2/11 INDIANAPOLIS TO WASHINGTON DC	43.71 926.54
TRAVEL AND TRANSPORTATION OF PERSONS						70,318.93
CV190000999	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	86.55
CV190001081	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	15.20
CV190001795	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	70.00
CV190001895	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	77.90
CV190002619	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	73.10
CV190002763	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	38.00
CV190003228	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	7.60
CV190003316	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	94.00
CV190003827	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	98.80
CV190003894	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	98.00
DYOU21900136	01/03/2019	ACTON.MELISSA K	11/29/2018	11/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
DYOU21900290	03/04/2019	ACTON.MELISSA K	02/07/2019	02/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	17.00
OTHER CONTRACTUAL SERVICES						775.15
DYOU21900286	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/30/2018	11/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
DYOU21900289	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2018	12/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	952.47
DYOU21900296	03/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2019	02/08/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,320.90
DYOU21900337	03/29/2019	VERIZON WIRELESS	01/23/2019	02/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
ACQUISITION OF ASSETS						6,261.90
PERSONNEL COMP. FULL-TIME PERMANENT						1,424,307.98
PERSONNEL BENEFITS						912.05
NET PAYROLL EXPENSES						1,425,220.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,999.99	-1,999.99
ORGANIZATION TOTALS	\$48,700.00	-\$1,999.99	-\$1,999.99
UNEXPENDED BALANCE AS OF 03/31/2019			\$46,700.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOTSON, BRIDGET N			INTERN FROM DEC. 3 TO JAN. 2	1,999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	1,999.99
					NET PAYROLL EXPENSES	1,999.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$1,367,581.18			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,204.68			
Net Revenues		1,843,760.50		77,684,097.79
Net Payroll Expenses		0.00		-6,127,600.00
Net Office Expenses		0.00		-643,192.73
Transportation of Things		0.00		-40,024.96
Rent, Communications and Utilities		-76.14		-286,328.32
Printing and Reproduction		0.00		-44,270.23
Other Contractual Services		0.00		-1,289,788.08
Supplies and Materials		-1,866,276.87		-67,424,197.21
Acquisition of Assets		0.00		-799,626.74
ORGANIZATION TOTALS	\$1,365,376.50		-\$22,592.51	\$1,029,069.52
UNEXPENDED BALANCE AS OF 03/31/2019				\$2,394,446.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2017

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$1,120,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-870,367.72
Travel and Transportation of Persons			0.00	-1,167.29
Rent, Communications and Utilities			0.00	-3,215.21
Other Contractual Services			0.00	-369.96
Supplies and Materials			0.00	-44,853.78
Acquisition of Assets			0.00	-91.79
ORGANIZATION TOTALS	\$1,120,000.00		\$0.00	-\$920,065.75
UNEXPENDED BALANCE AS OF 03/31/2019				\$199,934.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2018

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$1,147,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-251.40	-883,591.52
Travel and Transportation of Persons			0.00	-2,798.85
Rent, Communications and Utilities			-266.23	-2,982.25
Other Contractual Services			0.00	-30.00
Supplies and Materials			-1,624.55	-42,128.02
Acquisition of Assets			-690.88	-1,518.29
ORGANIZATION TOTALS	\$1,147,000.00		-\$2,833.06	-\$933,048.93
UNEXPENDED BALANCE AS OF 03/31/2019				\$213,951.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DLGC21900014	11/13/2018		
ACQUISITION OF ASSETS						690.88
PERSONNEL BENEFITS						251.40
NET PAYROLL EXPENSES						251.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2019

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$1,176,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-442,385.56		-442,385.56
Travel and Transportation of Persons		-759.27		-759.27
Rent, Communications and Utilities		-1,259.85		-1,259.85
Supplies and Materials		-40,687.60		-40,687.60
Acquisition of Assets		-641.22		-641.22
ORGANIZATION TOTALS	\$1,176,000.00	-\$485,733.50		-\$485,733.50
UNEXPENDED BALANCE AS OF 03/31/2019				\$690,266.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK PARKER, KATHLEEN M CABALLERO, THOMAS E VINIK, GRANT R FRANKEL, MORGAN J SMITH, JEANNETTE H			SENATE LEGAL COUNSEL ADMINISTRATIVE ASSISTANT ASSISTANT LEGAL COUNSEL ASSISTANT SENATE LEGAL COUNSEL DEPUTY SENATE LEGAL COUNSEL LEGAL ASSISTANT	86,250.00 56,289.00 83,799.96 83,799.96 85,599.96 45,499.93
DLGC21900008	10/26/2018	VINIK, GRANT R	10/11/2018	10/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, COLORADO SPRINGS CO, DALLAS TX AND RETURN	219.66 539.61
					TRAVEL AND TRANSPORTATION OF PERSONS	759.27
CV190001108	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	641.22
					ACQUISITION OF ASSETS	641.22
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	441,238.81 1,146.75
					NET PAYROLL EXPENSES	442,385.56

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2017

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,953.00
Travel and Transportation of Persons			0.00	-23.00
Supplies and Materials			0.00	-3,752.79
ORGANIZATION TOTALS	\$7,110.00		\$0.00	-\$6,728.79
UNEXPENDED BALANCE AS OF 03/31/2019				\$381.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2018

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,700.25
Travel and Transportation of Persons			0.00	-23.10
Supplies and Materials			-736.19	-5,116.84
ORGANIZATION TOTALS	\$7,110.00		-\$736.19	-\$6,840.19
UNEXPENDED BALANCE AS OF 03/31/2019				\$269.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2019

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-480.00	-480.00
Supplies and Materials			-768.38	-768.38
ORGANIZATION TOTALS	\$7,110.00		-\$1,248.38	-\$1,248.38
UNEXPENDED BALANCE AS OF 03/31/2019				\$5,861.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL BENEFITS	480.00
					NET PAYROLL EXPENSES	480.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2017

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-777.00
Other Contractual Services			0.00	-54.50
Supplies and Materials			0.00	-5,701.05
ORGANIZATION TOTALS	\$7,110.00		\$0.00	-\$6,532.55
UNEXPENDED BALANCE AS OF 03/31/2019				\$577.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2018

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-973.00
Supplies and Materials			-30.40	-6,125.96
ORGANIZATION TOTALS	\$7,110.00		-\$30.40	-\$7,098.96
UNEXPENDED BALANCE AS OF 03/31/2019				\$11.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2019

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-511.50	-511.50
Supplies and Materials			-3,201.75	-3,201.75
ORGANIZATION TOTALS	\$7,110.00		-\$3,713.25	-\$3,713.25
UNEXPENDED BALANCE AS OF 03/31/2019				\$3,396.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL BENEFITS	511.50
					NET PAYROLL EXPENSES	511.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2017

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-7,101.41
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$7,101.41
UNEXPENDED BALANCE AS OF 03/31/2019			\$8.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-2004

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2018

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,450.00	-5,351.64
ORGANIZATION TOTALS	\$7,110.00	-\$2,450.00	-\$5,351.64
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,758.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-2005

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2019

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-155.89	-155.89
ORGANIZATION TOTALS	\$7,110.00	-\$155.89	-\$155.89
UNEXPENDED BALANCE AS OF 03/31/2019			\$6,954.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-2006

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2017

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	10,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-7.39
Supplies and Materials			0.00	-16,385.47
ORGANIZATION TOTALS	\$17,110.00		\$0.00	-\$16,392.86
UNEXPENDED BALANCE AS OF 03/31/2019				\$717.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-2007

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2018

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-964.88	-3,975.84
ORGANIZATION TOTALS	\$7,110.00	-\$964.88	-\$3,975.84
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,134.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-2008

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 1822

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,000.00
ORGANIZATION TOTALS	\$10,000.00	\$0.00	-\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2019

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services			-106.00	-106.00
Supplies and Materials			-3,861.89	-3,861.89
ORGANIZATION TOTALS	\$7,110.00		-\$3,967.89	-\$3,967.89
UNEXPENDED BALANCE AS OF 03/31/2019				\$3,142.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DDOF21900217	01/22/2019	ADAMS, JULIE	12/04/2018	12/04/2018	OTHER MISCELLANEOUS SERVICES	106.00
OTHER CONTRACTUAL SERVICES						106.00

B-2010

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 1923

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-10,000.00	-10,000.00
ORGANIZATION TOTALS	\$10,000.00	-\$10,000.00	-\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-2011

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2017

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$4,203,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,732,790.62
Travel and Transportation of Persons			0.00	-10,139.74
Rent, Communications and Utilities			0.00	-27,962.53
Printing and Reproduction			0.00	-1,568.00
Other Contractual Services			0.00	-3,568.70
Supplies and Materials			0.00	-185,929.48
Acquisition of Assets			0.00	-22,694.35
ORGANIZATION TOTALS	\$4,203,000.00		\$0.00	-\$3,984,653.42
UNEXPENDED BALANCE AS OF 03/31/2019				\$218,346.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2012

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2018

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,864.80	-3,794,142.12
Travel and Transportation of Persons		-10.00	-5,929.15
Rent, Communications and Utilities		-6,180.71	-31,926.52
Printing and Reproduction		0.00	-1,812.75
Other Contractual Services		-13,053.90	-18,574.20
Supplies and Materials		-38,755.72	-71,826.51
Acquisition of Assets		-35,299.69	-50,001.66
ORGANIZATION TOTALS	\$4,203,000.00	-\$95,164.82	-\$3,974,212.91
UNEXPENDED BALANCE AS OF 03/31/2019			\$228,787.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJEC21900019	12/21/2018	BRAINARD, COLIN C	05/16/2018	05/16/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
					TRAVEL AND TRANSPORTATION OF PERSONS	10.00
CV190000672	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	275.90
CV190000768	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	118.00
DJEC21900022	01/02/2019	HANZO ARCHIVES INC	09/30/2018	09/30/2018	OTHER MISCELLANEOUS SERVICES	12,660.00
					OTHER CONTRACTUAL SERVICES	13,053.90
CV190000338	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	299.69
DJEC21900046	03/11/2019	GSL SOLUTIONS INC	01/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	35,000.00
					ACQUISITION OF ASSETS	35,299.69
					PERSONNEL BENEFITS	1,864.80
					NET PAYROLL EXPENSES	1,864.80

B-2013

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2019

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,203,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,811,806.78	-1,811,806.78
Travel and Transportation of Persons		-1,101.69	-1,101.69
Rent, Communications and Utilities		-11,534.43	-11,534.43
Printing and Reproduction		-456.25	-456.25
Other Contractual Services		-248.50	-248.50
Supplies and Materials		-32,504.75	-32,504.75
ORGANIZATION TOTALS	\$4,203,000.00	-\$1,857,652.40	-\$1,857,652.40
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,345,347.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WINSHIP, SCOTT			EXECUTIVE DIRECTOR-DESIGNATE	84,341.85
		WHITNEY, JAMES GARY			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	62,499.96
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	86,657.45
		DEXTER, BARRY R			SYSTEMS ADMINISTRATOR	63,750.00
		FOSTER, CORNELIA ANN			EXECUTIVE ASSISTANT - REPUBLICAN STAFF	34,500.00
		BOLL, THEODORE W			DEPUTY STAFF DIRECTOR TO FEB. 15	74,692.86
		BRAINARD, COLIN C			EXECUTIVE DIRECTOR TO JAN. 2	52,822.09
		BRANCH, J DOUGLAS II			SENIOR ADVISOR REPUBLICAN STAFF TO JAN. 2	50,368.30
		HOPE, KARIN M			CHIEF COUNSEL, REPUBLICAN STAFF TO FEB. 20	83,091.61
		RODRIGUEZ, ERNESTO			SENIOR COUNSEL, DEMOCRATIC STAFF TO FEB. 8	28,444.42
		EHL, RYAN T			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF TO JAN. 15	20,416.63
		MARLIN, JOHN TEPPER			SENIOR ECONOMIST, DEMOCRATIC STAFF FROM FEB. 6	18,702.42
		KING, CHRISTINA K F			SENIOR ECONOMIST	61,249.98
		CORBIN, KIMBERLY S			DEMOCRATIC STAFF DIRECTOR TO FEB. 15	68,177.35
		FREIRE, JOHN PETER			DIRECTOR OF COMMUNICATIONS TO FEB. 15	47,916.61
		GURAL, HARRY			DEMOCRATIC STAFF DIRECTOR FROM JAN. 9	39,021.72
		WHEELER, JILLIAN M			COMMUNICATIONS DIRECTOR FROM JAN. 14	13,902.76
		KEEFER, BROOKS W			POLICY ADVISOR, REPUBLICAN STAFF TO MAR. 8	19,557.36
		MCKEOWN, ANDREW J			ECONOMIST TO FEB. 15	36,444.41
		RHINE, RUSSELL			SENIOR ECONOMIST, REPUBLICAN STAFF TO FEB. 15	53,227.74
		PARK, VICTORIA A			DEPUTY PRESS SECRETARY - DEMOCRATIC STAFF TO DEC. 25	12,277.74
		SCHIBUOLA, ALEXANDER D			CHIEF MACRO ECONOMIST TO FEB. 15	61,220.64
		LAPOINTE, PAUL S			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	42,499.95
		LIN, ALICE			POLICY ANALYST, DEMOCRATIC STAFF TO FEB. 28	23,527.72
		EVANS, RODNEY B			POLICY ADVISOR	22,500.00
		NOLAN, MATTHEW A			DIGITAL MEDIA SPECIALIST, OFFICE OF THE VICE CHAIRMAN TO NOV. 15	6,499.98
		BONILLA, GERARDO			SENIOR POLICY ANALYST, DEMOCRATIC STAFF TO JAN. 13	25,972.17

B-2014

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MYERS, JUSTUS A			DEPUTY DIRECTOR TO MAR. 2	64,791.65
		SHEFFIELD, RACHEL			SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	47,499.93
		VEAL, LATOYA S			COMMUNICATIONS DIRECTOR, DEMOCRATIC STAFF TO JAN. 21	36,958.29
		NELL, ALLIE R			DEPUTY STAFF DIRECTOR, DEMOCRATIC STAFF TO FEB. 20	44,305.51
		LEBOEUF, BEILA R			SENIOR ECONOMIST	57,499.93
		GEORGE, NATALIE H			POLICY ANALYST, DEMOCRATIC STAFF	25,416.62
		WHITCOMB, MAXWELL E			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	28,999.96
		HASKA, OWEN			SENIOR ECONOMIST, DEMOCRATIC STAFF	47,499.96
		GANDHI, RICKY N			ECONOMIST, DEMOCRATIC STAFF	27,499.93
		ELLUL, GABRIELLE A			POLICY ADVISOR, DEMOCRATIC STAFF TO JAN. 15	23,249.97
		EKINS, WILLIAM G			SENIOR ECONOMIST, REPUBLICAN STAFF TO FEB. 15	43,763.83
		FALVEY, HANNAH R			RESEARCH ASSISTANT TO OCT. 28	2,722.21
		HENNESSY, KELLY COLLEEN			POLICY ADVISOR, DEMOCRATIC STAFF	22,999.96
		VERASTIGUI, RUBEN A			DIGITAL DIRECTOR TO MAR. 10	28,888.85
		YU, JOHN			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF TO MAR. 8	32,666.60
		WOLFE, TOMMY C			RESEARCH ASSISTANT/DEMOCRATIC STAFF TO DEC. 16	8,444.41
		JOHANNES, SIGRID B			PRESS ASSISTANT, DEMOCRATIC STAFF TO JAN. 13	11,888.84
		SANCHEZ, JUAN E			DIRECTOR OF ECONOMIC DEVELOPMENT FROM FEB. 1	15,000.00
		KING, WELLS C			POLICY ADVISOR FROM JAN. 15	12,833.33
		ESPINOZA, CINDY S			SENIOR POLICY ANALYST, DEMOCRATIC STAFF FROM FEB. 19	12,249.99
		PEARSON, MICHAEL A			RESEARCH ASSISTANT/DEMOCRATIC STAFF FROM FEB. 25	4,999.99
		SHEILS, AUDREY H			RESEARCH ASSISTANT/DEMOCRATIC STAFF FROM FEB. 25	4,999.99
		BRODY, RACHEL LYNN			SOCIAL MEDIA MANAGER, DEMOCRATIC STAFF FROM FEB. 28	5,500.00
DJEC21900017	12/18/2018	JP MORGAN CHASE BANK NA	10/29/2018	10/29/2018	STAFF TRANSPORTATION	227.20
DJEC21900020	01/04/2019	ERIK PAULSEN	11/28/2018	11/29/2018	AIRFARE FOR C BRAINARD WASHINGTON DC TO MINNEAPOLIS MN	
DJEC21900021	12/26/2018	BRAINARD, COLIN C	10/29/2018	11/07/2018	SENATOR'S TRANSPORTATION	55.60
DJEC21900026	01/10/2019	JP MORGAN CHASE BANK NA	11/28/2018	11/28/2018	WASHINGTON DC TO NEW YORK NY AND RETURN	
DJEC21900039	03/04/2019	WHEELER, JILLIAN M	02/07/2019	02/09/2019	STAFF INCIDENTALS	10.00
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
					SENATOR'S TRANSPORTATION	205.20
					AIRFARE FOR E PAULSEN WASHINGTON DC TO NEW YORK NY; TRAIN FARE FOR E PAULSEN	
					NEW YORK NY TO WASHINGTON DC	
					STAFF INCIDENTALS	54.97
					STAFF PER DIEM	465.04
					STAFF TRANSPORTATION	83.68
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,101.69
CV190002768	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	70.30
CV190003233	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	39.00
CV190003831	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	29.20
DJEC21900017	12/18/2018	JP MORGAN CHASE BANK NA	10/29/2018	10/29/2018	FEES AND OTHER CHARGES	80.00
DJEC21900026	01/10/2019	JP MORGAN CHASE BANK NA	11/28/2018	11/28/2018	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	248.50
					PERSONNEL COMP. FULL-TIME PERMANENT	1,803,963.47
					RE-EMPLOYED ANNUITANTS	1,158.66
					PERSONNEL BENEFITS	6,684.65
					NET PAYROLL EXPENSES	1,811,806.78

B-2015

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year X

SETTLEMENTS AND AWARDS RESERVE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,000,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,000,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-2016

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2017

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$5,808,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,411,097.83
Travel and Transportation of Persons			0.00	-1,346.90
Rent, Communications and Utilities			0.00	-18,561.05
Other Contractual Services			0.00	-56.25
Supplies and Materials			0.00	-56,788.00
Acquisition of Assets			0.00	-7,087.82
ORGANIZATION TOTALS	\$5,808,500.00		\$0.00	-\$5,494,937.85
UNEXPENDED BALANCE AS OF 03/31/2019				\$313,562.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2017

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2018

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$6,115,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			473.75	-5,725,114.79
Travel and Transportation of Persons			0.00	-848.48
Rent, Communications and Utilities			-1,668.47	-18,980.94
Printing and Reproduction			0.00	-500.00
Supplies and Materials			-1,683.37	-60,109.69
Acquisition of Assets			-2,535.00	-2,741.10
ORGANIZATION TOTALS	\$6,115,000.00		-\$5,413.09	-\$5,808,295.00
UNEXPENDED BALANCE AS OF 03/31/2019				\$306,705.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DLSC21900007	11/13/2018		
ACQUISITION OF ASSETS						2,535.00
PERSONNEL COMP. FULL-TIME PERMANENT						-2,083.00
PERSONNEL BENEFITS						1,609.25
NET PAYROLL EXPENSES						-473.75

B-2018

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2019

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,278,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,899,541.86	-2,899,541.86
Rent, Communications and Utilities		-7,997.41	-7,997.41
Supplies and Materials		-29,435.77	-29,435.77
ORGANIZATION TOTALS	\$6,278,000.00	-\$2,936,975.04	-\$2,936,975.04
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,341,024.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	84,729.48
		GAYNOR, AMY E			ASSISTANT COUNSEL	69,665.41
		KING, ELIZABETH ALDRIDGE			DEPUTY LEGISLATIVE COUNSEL	85,657.45
		OTTO, ALLISON M			ASSISTANT COUNSEL	76,284.96
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	38,977.93
		NESMEYER, DIANE E			SENIOR STAFF ASSISTANT	47,126.25
		PASQUALINO, DONNA L			OFFICE MANAGER	67,060.93
		BOURNE-GOLDRING, KIMBERLY R			STAFF ASSISTANT	49,024.14
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	84,729.48
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	84,729.48
		MCGUNAGLE, MARK M			ASSISTANT COUNSEL	84,729.48
		BAIRD, WILLIAM R			LEGISLATIVE COUNSEL	86,250.00
		ARMSTRONG, CHARLES			SENIOR COUNSEL	85,657.45
		FRANSEN, JAMES W			ASSISTANT COUNSEL	9,363.48
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	25,419.00
		BURNHAM, HEATHER L			SENIOR COUNSEL	85,657.45
		ROSE, MARGARET A			ASSISTANT COUNSEL	78,067.93
		ALBRECHT-TAYLOR, KIMBERLY D			ASSISTANT COUNSEL	56,337.96
		HENDERSON, JOHN A			ASSISTANT COUNSEL	83,228.41
		ERNST, RUTH A			SENIOR COUNSEL	86,657.45
		MUSGROVE, REBEKAH J			SENIOR STAFF ASSISTANT	43,425.45
		THORNBURG, KELLY M			ASSISTANT COUNSEL	83,228.41
		MCGHIE, MATTHEW D			ASSISTANT COUNSEL	84,729.48
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	81,185.41
		GOETCHEUS, JOHN A			SENIOR COUNSEL	85,657.45
		NAVIA, DANIELA A			SENIOR STAFF ASSISTANT	35,180.48
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	71,901.48
		GAIANI, VINCENT J			ASSISTANT COUNSEL	70,585.45
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	65,836.93
		BOMBA, MARGARET A			ASSISTANT COUNSEL	67,086.96
		KENNELLY, CHRISTINA J			ASSISTANT COUNSEL	64,587.00
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	64,587.00
		SILVER, ROBERT F			ASSISTANT COUNSEL	65,836.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BONANDER, KATHRYNE GRENDON			ASSISTANT COUNSEL	63,336.96
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	64,587.00
		LYNCH, PHILIP B			ASSISTANT COUNSEL	63,336.96
		RYAN, PATRICK N			ASSISTANT COUNSEL	54,636.00
		EDWARDS, DEANNA E			ASSISTANT COUNSEL	58,629.48
		FRANK, EVAN H			ASSISTANT COUNSEL	56,611.45
		CONTRENI, MAUREEN C			ASSISTANT COUNSEL	56,611.45
		LEWIS, CAROL L			STAFF ATTORNEY	46,306.93
		MAZZONE, MARK L			STAFF ATTORNEY	46,306.93
		ELTSEFON, LARISSA			STAFF ATTORNEY	46,306.93
		CANALES, KATHERINE-MARIE P			STAFF ATTORNEY	40,773.96
		PATTERSON, CHRISTOPHER S			STAFF ATTORNEY	40,773.96

					OTHER PERSONNEL COMPENSATION	1,957.12
					PERSONNEL COMP. FULL-TIME PERMANENT	2,888,463.44
					PERSONNEL BENEFITS	9,121.30
					NET PAYROLL EXPENSES	2,899,541.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES

Funding Year 1617

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$1,250,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-759,041.47
Travel and Transportation of Persons			0.00	-3,402.65
Transportation of Things			0.00	-535.39
Rent, Communications and Utilities			0.00	-152,352.49
Printing and Reproduction			0.00	-591.00
Other Contractual Services			0.00	-125,938.60
Supplies and Materials			0.00	-125,357.63
Acquisition of Assets			0.00	-60,742.76
ORGANIZATION TOTALS	\$1,250,000.00		\$0.00	-\$1,227,961.99
UNEXPENDED BALANCE AS OF 03/31/2019				\$22,038.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2017

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$1,429,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-835,611.87
Rent, Communications and Utilities			0.00	-26,000.00
Other Contractual Services			0.00	-34,811.72
Supplies and Materials			0.00	-4,747.45
Acquisition of Assets			0.00	-3,698.07
ORGANIZATION TOTALS	\$1,429,000.00		\$0.00	-\$904,869.11
UNEXPENDED BALANCE AS OF 03/31/2019				\$524,130.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2018

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$1,444,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-844.85	-913,423.87
Other Contractual Services			-1,043.50	-30,100.30
Supplies and Materials			0.00	-283.71
Acquisition of Assets			0.00	-2,766.20
ORGANIZATION TOTALS	\$1,444,000.00		-\$1,888.35	-\$946,574.08
UNEXPENDED BALANCE AS OF 03/31/2019				\$497,425.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA21800097	10/02/2018	DEAF ACCESS SOLUTIONS INC	09/06/2018	09/06/2018	INTERPRETING SERVICES	268.50
DOCA21800098	10/02/2018	JAY PENUEL CI CT	09/08/2018	09/08/2018	INTERPRETING SERVICES	180.00
DOCA21800099	10/02/2018	ELISE MONGEON	09/07/2018	09/07/2018	INTERPRETING SERVICES	120.00
DOCA21900001	10/09/2018	HEIDI JOHNSON ASL INTERPRETER	09/05/2018	09/05/2018	INTERPRETING SERVICES	215.00
DOCA21900002	10/09/2018	JENNIFER GREENE SIGN LANGUAGE INTERP	08/09/2018	08/09/2018	INTERPRETING SERVICES	280.00
OTHER CONTRACTUAL SERVICES						1,043.50
PERSONNEL BENEFITS						844.85
NET PAYROLL EXPENSES						844.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2019

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,486,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-481,516.67	-481,516.67
Other Contractual Services		-7,748.03	-7,748.03
Supplies and Materials		-180.66	-180.66
Acquisition of Assets		-4,577.77	-4,577.77
ORGANIZATION TOTALS	\$1,486,000.00	-\$494,023.13	-\$494,023.13
UNEXPENDED BALANCE AS OF 03/31/2019			\$991,976.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L PUMPHREY, SPILMAN HESS, R A HAUCK, DAVID P CORBETT, JANICE L PHAN, STEVE C			ACCESSIBILITY SPECIALIST ASSISTANT MANAGING SUPERVISOR SIGN LANGUAGE INTERPRETER DIRECTOR OF ACCESSIBILITY SERVICES MANAGING SUPERVISOR SIGN LANGUAGE INTERPRETER	35,347.49 41,627.01 66,442.46 82,492.36 85,494.48 54,504.91
CV190001009	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	54.90
DOCA21900003	11/15/2018	SIGNS OF LIFE INC	10/08/2018	10/08/2018	INTERPRETING SERVICES	130.00
DOCA21900004	11/15/2018	DEAF ACCESS SOLUTIONS INC	10/19/2018	10/19/2018	INTERPRETING SERVICES	447.50
DOCA21900007	11/30/2018	DEAF ACCESS SOLUTIONS INC	11/15/2018	11/15/2018	INTERPRETING SERVICES	244.23
DOCA21900013	01/15/2019	HEIDI JOHNSON ASL INTERPRETER	12/12/2018	12/12/2018	INTERPRETING SERVICES	182.50
DOCA21900014	01/22/2019	DEAF ACCESS SOLUTIONS INC	01/08/2019	01/08/2019	INTERPRETING SERVICES	358.00
DOCA21900015	02/12/2019	DEAF ACCESS SOLUTIONS INC	01/15/2019	01/15/2019	INTERPRETING SERVICES	358.00
DOCA21900016	02/12/2019	JENNISEY BASART CI CT	12/03/2018	12/03/2018	INTERPRETING SERVICES	187.50
DOCA21900018	02/12/2019	CHARLOTTE MCGRATH	01/30/2019	01/30/2019	INTERPRETING SERVICES	180.00
DOCA21900019	03/05/2019	EMILY A JONES	02/27/2019	02/27/2019	INTERPRETING SERVICES	460.40
DOCA21900020	03/05/2019	CUNNINGHAM INTERPRETING	02/27/2019	02/27/2019	INTERPRETING SERVICES	464.00
DOCA21900021	03/05/2019	SARAH BLAT TBERG	02/27/2019	02/27/2019	INTERPRETING SERVICES	455.00
DOCA21900022	03/05/2019	CHRISTINA WHITEHOUSE SUGGS CI CT	02/27/2019	02/27/2019	INTERPRETING SERVICES	500.00
DOCA21900023	03/05/2019	CHERYL M HENDERSON CI CT	02/27/2019	02/27/2019	INTERPRETING SERVICES	490.00
DOCA21900024	03/05/2019	HEIDI JOHNSON ASL INTERPRETER	01/22/2019	01/22/2019	INTERPRETING SERVICES	150.00
DOCA21900025	03/08/2019	CHERYL RINGEL	01/30/2019	01/30/2019	INTERPRETING SERVICES	198.00
DOCA21900026	03/08/2019	CHERYL RINGEL	02/27/2019	02/27/2019	INTERPRETING SERVICES	462.00
DOCA21900027	03/08/2019	HEIDI JOHNSON ASL INTERPRETER	02/27/2019	02/27/2019	INTERPRETING SERVICES	475.00
DOCA21900028	03/08/2019	DANA D MITTELMAN	02/27/2019	02/27/2019	INTERPRETING SERVICES	455.00
DOCA21900029	03/13/2019	CLAIRE HATTON	12/12/2018	02/27/2019	INTERPRETING SERVICES	600.00
DOCA21900031	03/20/2019	CHARLOTTE MCGRATH	02/27/2019	02/27/2019	INTERPRETING SERVICES	420.00
DOCA21900032	03/26/2019	EOM INTERPRETING SOLUTIONS LLC	02/27/2019	02/27/2019	INTERPRETING SERVICES	476.00
OTHER CONTRACTUAL SERVICES						7,748.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA21900009	12/03/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	59.95
DOCA21900011	01/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	59.95
DOCA21900017	02/12/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	PURCHASED SOFTWARE (EXPENDABLE)	200.00
DOCA21900030	03/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2018	12/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,257.86
ACQUISITION OF ASSETS						4,577.77

PERSONNEL COMP. FULL-TIME PERMANENT						345,908.71
PERSONNEL BENEFITS						135,607.96
NET PAYROLL EXPENSES						481,516.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year X

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$100,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-2026

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	\$0.00	\$0.00	\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$10,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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B-2027

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year X

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		9,010.80	470,256.12
Other Contractual Services		-10,594.80	-463,320.72
ORGANIZATION TOTALS	\$0.00	-\$1,584.00	\$6,935.40
UNEXPENDED BALANCE AS OF 03/31/2019			\$6,935.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2190000202	10/29/2018	PAULA KYLE	07/06/2018	09/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	840.00
V21900003462	12/20/2018	PAULA KYLE	07/23/2018	10/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	720.00
V21900003898	01/07/2019	WEIGHT WATCHERS NORTH AMERICA INC	07/26/2018	10/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,184.00
V21900004406	01/22/2019	PAULA KYLE	10/05/2018	12/28/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,200.00
V21900006862	03/12/2019	WEIGHT WATCHERS NORTH AMERICA INC	01/31/2019	02/02/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,856.40
V21900006960	03/18/2019	PAULA KYLE	10/29/2018	01/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,080.00
V21900007827	03/29/2019	WEIGHT WATCHERS NORTH AMERICA INC	10/19/2018	01/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,184.00
V21900007829	03/29/2019	WEIGHT WATCHERS NORTH AMERICA INC	02/03/2019	03/02/2019	TRAINING/CONFERENCE/REGISTRATION FEES	530.40
OTHER CONTRACTUAL SERVICES						10,594.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year X

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$30,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Revenues			794.00	361,361.85
Net Office Expenses			0.00	213,848.52
Rent, Communications and Utilities			0.00	-432.70
Other Contractual Services			0.00	-235,676.95
Supplies and Materials			0.00	-2,000.00
Acquisition of Assets			0.00	-88,398.14
ORGANIZATION TOTALS	\$30,000.00		\$794.00	\$248,702.58
UNEXPENDED BALANCE AS OF 03/31/2019				\$278,702.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$600,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Revenues		815,796.56		29,876,874.55
Net Office Expenses		0.00		-4,145.58
Transportation of Things		-6,311.73		-127,777.24
Rent, Communications and Utilities		0.00		-40,084.57
Other Contractual Services		-14,812.10		-115,727.07
Supplies and Materials		-682,424.76		-23,462,012.75
Acquisition of Assets		-52,940.00		-283,865.35
ORGANIZATION TOTALS	\$600,000.00	\$59,307.97		\$5,843,261.99
UNEXPENDED BALANCE AS OF 03/31/2019				\$6,443,261.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
IV190000439	10/19/2018	POSITIVE TECHNOLOGY	09/29/2018	03/31/2019	SOFTWARE MAINTENANCE	8,800.00
IV190002396	12/12/2018	DOUGLAS P MUELLER	10/27/2018	10/27/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,350.00
IV190002835	12/19/2018	POSITIVE TECHNOLOGY	01/25/2019	01/24/2020	SOFTWARE MAINTENANCE	2,929.60
IV190003886	01/30/2019	DOUGLAS P MUELLER	12/21/2018	12/21/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	742.50
IV190005562	03/21/2019	DOUGLAS P MUELLER	03/09/2019	03/10/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	990.00
OTHER CONTRACTUAL SERVICES						14,812.10
IV190003169	01/08/2019	JEFFERSON MILLWORK & DESIGN INC	12/01/2018	12/31/2018	FURNITURE & FIXTURES(EXPENDABLE)	52,940.00
ACQUISITION OF ASSETS						52,940.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$100,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		36,840.60	4,260,781.28
Net Payroll Expenses		0.00	-17,750.00
Travel and Transportation of Persons		0.00	-40,801.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		0.00	-35,366.74
Printing and Reproduction		0.00	-8,086.76
Other Contractual Services		-600.00	-594,867.41
Supplies and Materials		-28,187.48	-1,335,690.08
Acquisition of Assets		-3,314.60	-1,334,940.28
ORGANIZATION TOTALS	\$100,000.00	\$4,738.52	\$892,288.99
UNEXPENDED BALANCE AS OF 03/31/2019			\$992,288.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900002097	12/03/2018	NIKON INC	09/18/2018	09/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
OTHER CONTRACTUAL SERVICES						600.00
CV190002598	01/29/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	22.49
DSFM21900111	11/16/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	239.39
DSFM21900165	11/27/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	49.99
DSFM21900203	11/29/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	253.84
DSFM21900278	12/19/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
DSFM21900386	01/22/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	889.49
DSFM21900393	02/01/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	762.42
V21900006247	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2018	12/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	697.00
ACQUISITION OF ASSETS						3,314.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		50,521.45	5,763,014.66
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-1,023.26
Rent, Communications and Utilities		-7,704.38	-272,911.32
Printing and Reproduction		0.00	-1,923.96
Other Contractual Services		-11,010.90	-319,184.12
Supplies and Materials		-1,546.92	-779,782.79
Acquisition of Assets		-615.86	-2,973,407.37
ORGANIZATION TOTALS	\$687,041.92	\$29,643.39	\$1,413,338.99
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,100,380.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190002049	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	21.00
V21900001013	11/05/2018	VIZUALL INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	10,989.90
OTHER CONTRACTUAL SERVICES						11,010.90
V21900003891	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2018	11/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	615.86
ACQUISITION OF ASSETS						615.86

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X

**DANIEL WEBSTER SENATE PAGE RESIDENCE
REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	0.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		121,541.09	4,244,323.54
Net Payroll Expenses		0.00	-1,924.00
Travel and Transportation of Persons		0.00	-114,264.06
Transportation of Things		0.00	-2,854.29
Rent, Communications and Utilities		0.00	-999.25
Printing and Reproduction		0.00	-5,780.92
Other Contractual Services		-28,884.33	-529,702.22
Supplies and Materials		-84,080.89	-2,953,046.27
Acquisition of Assets		-19,742.73	-45,960.02
ORGANIZATION TOTALS	\$0.00	-\$11,166.86	\$589,792.51
UNEXPENDED BALANCE AS OF 03/31/2019			\$589,792.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190000771	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	50.00
CV190002050	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	50.00
CV190003336	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	80.00
CV190003939	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	7.50
DSFM219000888	11/09/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	FEES AND OTHER CHARGES	1,953.00
DSFM21900105	11/02/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	FEES AND OTHER CHARGES	3,780.00
DSFM21900132	11/29/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	FEES AND OTHER CHARGES	1,088.00
DSFM21900188	11/27/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	FEES AND OTHER CHARGES	310.00
DSFM21900200	11/27/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	FEES AND OTHER CHARGES	280.00
DSFM21900224	11/29/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	FEES AND OTHER CHARGES	2,693.46
DSFM21900239	01/03/2019	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	FEES AND OTHER CHARGES	1,137.77
DSFM21900268	12/19/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	FEES AND OTHER CHARGES	450.00
DSFM21900373	01/22/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	FEES AND OTHER CHARGES	437.00
DSFM21900390	01/28/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	FEES AND OTHER CHARGES	637.50
DSFM21900466	02/21/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	FEES AND OTHER CHARGES	870.00
V2190000546	10/31/2018	PAULA KYLE	09/07/2018	09/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,125.00
V21900002315	12/07/2018	BALANCE GYM	09/01/2018	08/31/2019	FEES AND OTHER CHARGES	12,000.00
V21900003573	12/26/2018	PAULA KYLE	10/12/2018	11/30/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,035.00
V21900006060	02/25/2019	PAULA KYLE	12/07/2018	01/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	900.00
OTHER CONTRACTUAL SERVICES						28,884.33
DSFM21900004	10/16/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	172.97
DSFM21900055	10/25/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	FURNITURE & FIXTURES(EXPENDABLE)	18,572.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21900132	11/29/2018	JP MORGAN CHASE BANK NA	08/29/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.96
DSFM21900162	12/03/2018	DIRENZO JOSHUA D	11/07/2018	11/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	793.94
DSFM21900268	12/19/2018	JP MORGAN CHASE BANK NA	10/29/2018	11/27/2018	FURNITURE & FIXTURES(EXPENDABLE)	53.86
ACQUISITION OF ASSETS						19,742.73

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Revenues		56,968.93	7,299,400.68
Net Payroll Expenses		-51,470.94	-7,150,558.82
Travel and Transportation of Persons		0.00	-7,210.78
Transportation of Things		0.00	-10.00
Rent, Communications and Utilities		0.00	-36.10
Printing and Reproduction		0.00	-8,125.28
Other Contractual Services		0.00	-28,487.37
Supplies and Materials		-1,299.07	-286,697.52
Acquisition of Assets		0.00	-30,116.28
ORGANIZATION TOTALS	\$480,814.10	\$4,198.92	-\$211,841.47
UNEXPENDED BALANCE AS OF 03/31/2019			\$268,972.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARER, THAO BUI BROWN, CINDI M			HAIR STYLIST HAIR STYLIST	24,997.98 26,472.96
					PERSONNEL COMP. FULL-TIME PERMANENT	51,470.94
					NET PAYROLL EXPENSES	51,470.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,759,882.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,537,180.71
Travel and Transportation of Persons		0.00	-29,318.95
Rent, Communications and Utilities		0.00	-982.56
Other Contractual Services		0.00	-1,682.74
Supplies and Materials		0.00	-47,347.52
Acquisition of Assets		0.00	-132,758.53
			0.00
ORGANIZATION TOTALS	\$1,759,882.00	\$0.00	-\$1,749,271.01
UNEXPENDED BALANCE AS OF 03/31/2019			\$10,610.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$2,463,834.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,259,785.72
Travel and Transportation of Persons			0.00	-49,072.45
Rent, Communications and Utilities			0.00	-12,325.85
Printing and Reproduction			0.00	-1,324.50
Other Contractual Services		-20,345.00		-73,349.40
Supplies and Materials			0.00	-16,765.66
Acquisition of Assets			0.00	-44,582.23
ORGANIZATION TOTALS	\$2,463,834.00		-\$20,345.00	-\$2,457,205.81
UNEXPENDED BALANCE AS OF 03/31/2019				\$6,628.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21900003	10/05/2018	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	SOFTWARE MAINTENANCE	14,268.00
DANF21900017	12/04/2018	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	SOFTWARE MAINTENANCE	1,211.00
DANF21900018	12/04/2018	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	SOFTWARE MAINTENANCE	1,211.00
DANF21900030	02/05/2019	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	SOFTWARE MAINTENANCE	1,211.00
DANF21900031	02/05/2019	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	SOFTWARE MAINTENANCE	1,211.00
DANF21900052	02/27/2019	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	SOFTWARE MAINTENANCE	1,233.00
OTHER CONTRACTUAL SERVICES						20,345.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 THRU 03/31/2019	(\$)	
Authorization	\$4,223,716.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-877.13	-3,966,742.01
Travel and Transportation of Persons			-2,405.71	-28,093.99
Rent, Communications and Utilities			-55,435.85	-58,003.79
Other Contractual Services			-8,520.88	-17,120.18
Supplies and Materials			-81,874.91	-133,590.03
Acquisition of Assets			-17,395.87	-17,395.87
ORGANIZATION TOTALS	\$4,223,716.00		-\$166,510.35	-\$4,220,945.87
UNEXPENDED BALANCE AS OF 03/31/2019				\$2,770.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21800172	10/04/2018	MANN,CURT J	09/09/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT LEONARD MD TO MANHATTAN KS AND RETURN	273.76 596.51
DANF21800178	10/05/2018	CHU YUAN HWANG	09/10/2018	09/14/2018	DETAILEE TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.03
DANF21900005	10/12/2018	SHULTZ,JOSEPH A	08/05/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, TRAVERSE CITY MI, CHICAGO IL AND RETURN	437.81 888.34
DANF21900008	10/17/2018	WILLIAMS,JESSICA L	08/02/2018	08/14/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.25
DANF21900009	10/17/2018	WILLIAMS,JESSICA L	08/20/2018	08/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.64
DANF21900010	10/17/2018	WILLIAMS,JESSICA L	09/05/2018	09/14/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.11
DANF21900011	10/17/2018	WILLIAMS,JESSICA L	09/17/2018	09/26/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.41
DANF21900016	11/19/2018	MEHTA,KULEEN H	08/10/2018	08/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.85
TRAVEL AND TRANSPORTATION OF PERSONS						2,405.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190000760	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	100.00
DANF21900002	10/04/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	210.44
DANF21900006	10/12/2018	JP MORGAN CHASE BANK NA	09/30/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	210.44
DANF21900069	03/13/2019	CREATIVENGINE	09/25/2018	09/25/2018	OTHER MISCELLANEOUS SERVICES	8,000.00
OTHER CONTRACTUAL SERVICES						8,520.88
DANF21800166	10/02/2018	CANON USA INC	08/03/2018	08/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	13,046.00
DANF21900001	10/04/2018	JP MORGAN CHASE BANK NA	09/16/2018	09/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	156.51
DANF21900002	10/04/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,215.07
DANF21900006	10/12/2018	JP MORGAN CHASE BANK NA	09/30/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,320.82
DANF21900019	12/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,657.47
ACQUISITION OF ASSETS						17,395.87
OTHER PERSONNEL COMPENSATION						722.88
PERSONNEL BENEFITS						154.25
NET PAYROLL EXPENSES						877.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES. 62D (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$1,759,882.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,680,680.67	-1,680,680.67
Travel and Transportation of Persons			-12,262.50	-12,262.50
Rent, Communications and Utilities			-1,126.38	-1,126.38
Other Contractual Services			-1,949.00	-1,949.00
Supplies and Materials			-35,546.73	-35,546.73
ORGANIZATION TOTALS	\$1,759,882.00		-\$1,731,565.28	-\$1,731,565.28
UNEXPENDED BALANCE AS OF 03/31/2019				\$28,316.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20190001	03/04/2019	CITIBANK - TRAVEL CBA CARD	02/13/2019	02/14/2019	STAFF TRANSPORTATION AIRFARE FOR R ROSADO WASHINGTON DC TO KANSAS CITY KS, WICHITA KS AND RETURN	307.30
DANF20190002	03/04/2019	CITIBANK - TRAVEL CBA CARD	02/13/2019	02/14/2019	STAFF TRANSPORTATION AIRFARE FOR D MURRAY WASHINGTON DC TO KANSAS CITY KS, WICHITA KS AND RETURN	307.30
DANF20190003	03/04/2019	CITIBANK - TRAVEL CBA CARD	02/13/2019	02/18/2020	STAFF TRANSPORTATION AIRFARE FOR K THOMAS WASHINGTON DC TO KANSAS CITY KS, WICHITA KS AND RETURN	307.30
DANF21900025	12/20/2018	BERGH,KATHRYN	12/04/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, BAY CITY MI, DETROIT MI AND RETURN	14.57 547.20
DANF21900026	01/07/2019	MCCARRON,JESSICA	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	169.59 510.87
DANF21900029	01/11/2019	ROSS-LITTLE,SARAH E	01/03/2019	01/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA KS, MANHATTAN KS, TOPEKA KS, KANSAS CITY MO AND RETURN	293.91 503.52
DANF21900032	01/24/2019	JP MORGAN CHASE BANK NA	01/12/2019	01/12/2019	STAFF TRANSPORTATION AIRFARE FOR J GLUECK WASHINGTON DC TO NEW ORLEANS LA	209.30
DANF21900033	01/24/2019	JP MORGAN CHASE BANK NA	01/12/2019	01/15/2019	STAFF TRANSPORTATION AIRFARE FOR M ERICKSON WASHINGTON DC TO NEW ORLEANS LA AND RETURN	378.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21900034	01/24/2019	ERICKSON,MATT	01/12/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	777.89 111.39
DANF21900035	02/01/2019	GLUECK JR,JAMES A	01/12/2019	01/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	173.01 136.63
DANF21900036	01/18/2019	JP MORGAN CHASE BANK NA	01/13/2019	01/13/2019	STAFF TRANSPORTATION AIRFARE FOR J GLUECK NEW ORLEANS LA TO WASHINGTON DC	267.30
DANF21900038	02/06/2019	GURIES,DARIN T	01/27/2019	01/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	53.76 471.48 109.96
DANF21900040	02/06/2019	STOSKOPF,GERALD W	01/28/2019	01/29/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.69
DANF21900041	02/07/2019	REZENDES,ANDREW T	01/27/2019	01/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI BEACH FL AND RETURN	53.76 476.36 149.52
DANF21900042	02/07/2019	MCKEON,ASHLEY	01/30/2019	02/04/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.87
DANF21900043	02/07/2019	JP MORGAN CHASE BANK NA	01/27/2019	01/29/2019	STAFF TRANSPORTATION AIRFARE FOR A REZENDES WASHINGTON DC TO MIAMI FL AND RETURN	556.61
DANF21900044	02/07/2019	JP MORGAN CHASE BANK NA	01/27/2019	01/29/2019	STAFF TRANSPORTATION AIRFARE FOR D GURIES WASHINGTON DC TO MIAMI FL AND RETURN	556.61
DANF21900048	02/25/2019	ERICKSON,MATT	02/04/2019	02/21/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	87.00
DANF21900049	02/27/2019	STOSKOPF,GERALD W	02/14/2019	02/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	81.06 459.12 471.90
DANF21900050	02/26/2019	VLASATY,ANDREW L	02/13/2019	02/13/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DANF21900053	02/27/2019	THOMAS,KATHERINE	02/13/2019	02/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS, TOPEKA KS, WICHITA KS AND RETURN	157.33 49.87
DANF21900054	02/26/2019	CLINE,MEGHAN M	02/05/2019	02/05/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.92
DANF21900055	02/28/2019	CLINE,MEGHAN M	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	535.72 121.12
DANF21900057	03/06/2019	BRUMMETTE,ROSALYN	02/15/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	36.38 395.18
DANF21900059	03/05/2019	BRUMMETTE,ROSALYN	01/30/2019	01/30/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.50
DANF21900060	03/28/2019	SHULTZ,JOSEPH A	02/15/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANN ARBOR MI AND RETURN	48.18 497.20 629.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21900061	03/07/2019	SHULTZ,JOSEPH A	01/13/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	227.62 498.02
DANF21900063	03/13/2019	GLUECK JR,JAMES A	01/31/2019	02/15/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	110.99
DANF21900065	03/12/2019	MURRAY,DANITA M	02/13/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	189.39 40.00
DANF21900072	03/25/2019	SCHNEIDER,JACQLYN N	02/25/2019	02/25/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.77
TRAVEL AND TRANSPORTATION OF PERSONS						12,262.50
CV190001082	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	15.00
DANF20190006	03/11/2019	CITIBANK - TRAVEL CBA CARD	02/15/2019	02/15/2019	FEES AND OTHER CHARGES	40.00
DANF21900022	12/13/2018	BRIGGLE & BOTT COURT REPORTERS	11/28/2018	11/28/2018	TYPING & STENOGRAPHIC SERVICES	648.00
DANF21900024	12/12/2018	BRIGGLE & BOTT COURT REPORTERS	12/05/2018	12/05/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21900047	02/21/2019	BRIGGLE & BOTT COURT REPORTERS	02/07/2019	02/07/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21900067	03/13/2019	BRIGGLE & BOTT COURT REPORTERS	02/28/2019	02/28/2019	TYPING & STENOGRAPHIC SERVICES	846.00
OTHER CONTRACTUAL SERVICES						1,949.00
						1,209.85
						1,678,022.17
						1,448.65
NET PAYROLL EXPENSES						1,680,680.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES. 70B (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,758,627.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-340,547.07	-340,547.07
Travel and Transportation of Persons		-592.54	-592.54
Other Contractual Services		-495.00	-495.00
Supplies and Materials		-1,450.00	-1,450.00
ORGANIZATION TOTALS	\$2,758,627.00	-\$343,084.61	-\$343,084.61
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,415,542.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REZENDES, ANDREW T			GENERAL COUNSEL	66,810.93
		KELLY, AMANDA K			DEPUTY CHIEF CLERK TO JAN. 4	19,230.53
		WILLIAMS, JESSICA L			CHIEF CLERK	70,416.88
		SCHMIDT, JOHN MICHAEL			SENIOR PROFESSIONAL STAFF	73,596.39
		SHULTZ, JOSEPH A			STAFF DIRECTOR	85,657.45
		ERICKSON, MATT			CHIEF ECONOMIST	67,459.93
		GURIES, DARIN T			SENIOR PROFESSIONAL STAFF	66,161.93
		KEITH, SUSAN B			SPECIAL COUNSEL	54,654.12
		MURRAY, DANITA M			CHIEF COUNSEL/POLICY DIRECTOR	85,657.45
		SCHULTZ, MARY BETH			CHIEF COUNSEL	80,471.39
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR FROM JAN. 1	42,751.39
		SALAY, KATHARINE A			ARCHIVIST FROM DEC. 15	21,311.24
		BABINGTON, SEAN P			SENIOR PROFESSIONAL STAFF	75,196.39
		BRADY, JANA E			SENIOR PROFESSIONAL STAFF	66,810.93
		GLUECK, JAMES A JR			STAFF DIRECTOR	85,657.45
		SCHNEIDER, JACOLYN N			DEPUTY STAFF DIRECTOR & POLICY DIRECTOR	85,657.45
		VLASATY, ANDREW L			SENIOR PROFESSIONAL STAFF	70,440.29
		STOSKOPF, GERALD W			PROFESSIONAL STAFF	48,570.93
		VARNER, KYLE M			PROFESSIONAL STAFF MEMBER	41,040.14
		NAESSENS, KATHRYN			PROFESSIONAL STAFF	52,971.39
		BERGH, KATHRYN			PROFESSIONAL STAFF MEMBER	41,040.14
		MEHTA, KULEEN H			DIRECTOR OF INFORMATION TECHNOLOGY	57,168.58
		THOMAS, KATHERINE			LEGISLATIVE ASSISTANT	29,222.48
		CLINE, MEGHAN M			PRESS SECRETARY	36,858.48
		KEYS, CHELSIE R			SENIOR PROFESSIONAL STAFF	66,161.93
		MCKEON, ASHLEY			SENIOR PROFESSIONAL STAFF TO MAR. 22	70,374.17
		HANSEN, HANS C			DEPUTY CHIEF CLERK FROM MAR. 4	5,625.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARRON, JESSICA BRUMMETTE, ROSALYN DONAHUE, HALEY M BAILEY, KEVIN SMITH, ASHLEY E CLARK, FRED J HUNLEY, CHANCE M ROSADO, ROBERT R MANN, CURT J WARREN, DOMINIQUE S GROCHOLL, ADAM M WILLIAMS, DREW M NIKKEL, TAYLOR CAROLINE WEEKS, AUDRA FAITH ROCK, CHRISTINE A TAYLOR-PUCKETT, OLIVIA			PRESS SECRETARY LEGISLATIVE AIDE/EXECUTIVE ASSISTANT STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT PROFESSIONAL STAFF INTERN (REPUBLICAN) TO DEC. 14 SENIOR COUNSEL STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT SENIOR PROFESSIONAL STAFF SPECIAL ADVISOR LEGISLATIVE FELLOW TO DEC. 7 REPUBLICAN INTERN TO DEC. 7 REPUBLICAN INTERN TO DEC. 7 REPUBLICAN INTERN FROM JAN. 7 REPUBLICAN INTERN FROM JAN. 7 TO MAR. 1 STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM JAN. 7 INTERN (DEMOCRAT) FROM FEB. 13	38,179.74 29,634.08 21,117.91 48,388.12 2,486.66 85,657.45 22,011.42 78,952.45 76,500.00 9,305.54 2,233.33 2,233.33 2,799.99 1,833.32 8,179.26 2,799.99
DANF21900062	03/11/2019	CLINE,MEGHAN M	03/05/2019	03/05/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.90
DANF21900066	03/13/2019	CLINE,MEGHAN M	03/06/2019	03/08/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	86.82
DANF21900068	03/13/2019	NAESSENS,KATHRYN	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	28.36 410.60
DANF21900075	03/25/2019	STOSKOPF,GERALD W	03/18/2019	03/19/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.86
DANF21900077	03/28/2019	VLASATY,ANDREW L	03/05/2019	03/05/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
					TRAVEL AND TRANSPORTATION OF PERSONS	592.54
DANF21900076	03/28/2019	BRIGGLE & BOTT COURT REPORTERS	03/13/2019	03/13/2019	TYPING & STENOGRAPHIC SERVICES	495.00
					OTHER CONTRACTUAL SERVICES	495.00
					OTHER PERSONNEL COMPENSATION PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS	12.62 319,300.45 21,234.00
					NET PAYROLL EXPENSES	340,547.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,702,746.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Rent, Communications and Utilities			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$2,702,746.00	\$0.00	
UNEXPENDED BALANCE AS OF 03/31/2019			\$138,056.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,783,845.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,601,719.01
Travel and Transportation of Persons			0.00	-579.85
Rent, Communications and Utilities			0.00	-30,071.60
Other Contractual Services			0.00	-43,102.00
Supplies and Materials			0.00	-13,314.55
Acquisition of Assets			0.00	-39,066.74
ORGANIZATION TOTALS	\$3,783,845.00		\$0.00	-\$3,727,853.75
UNEXPENDED BALANCE AS OF 03/31/2019				\$55,991.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$6,486,591.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,345.05	-6,043,378.14
Travel and Transportation of Persons			-19.66	-19.66
Rent, Communications and Utilities			-8,665.78	-49,786.69
Other Contractual Services			-2,096.90	-45,840.90
Supplies and Materials			-1,592.93	-12,840.67
Acquisition of Assets			0.00	-39,486.74
ORGANIZATION TOTALS	\$6,486,591.00		-\$13,720.32	-\$6,191,352.80
UNEXPENDED BALANCE AS OF 03/31/2019				\$295,238.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21900037	03/04/2019	ISKANDER,BAHER	01/29/2018	01/29/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.66
					TRAVEL AND TRANSPORTATION OF PERSONS	19.66
CV190000666	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	23.90
DASR21900003	10/29/2018	ALDERSON REPORTING CO INC	09/25/2018	09/25/2018	OTHER MISCELLANEOUS SERVICES	704.00
DASR21900004	10/29/2018	ALDERSON REPORTING CO INC	09/26/2018	09/26/2018	OTHER MISCELLANEOUS SERVICES	368.00
DASR21900026	01/31/2019	ALDERSON REPORTING CO INC	06/14/2018	06/14/2018	OTHER MISCELLANEOUS SERVICES	539.00
DASR21900027	01/31/2019	ALDERSON REPORTING CO INC	09/26/2018	09/26/2018	OTHER MISCELLANEOUS SERVICES	462.00
					OTHER CONTRACTUAL SERVICES	2,096.90
					NET PAYROLL EXPENSES	1,345.05
					PERSONNEL BENEFITS	1,345.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,702,746.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,459,425.04		-2,459,425.04
Travel and Transportation of Persons		-115.04		-115.04
Rent, Communications and Utilities		-20,398.88		-20,398.88
Printing and Reproduction		-165.25		-165.25
Other Contractual Services		-19,629.00		-19,629.00
Supplies and Materials		-20,769.88		-20,769.88
ORGANIZATION TOTALS	\$2,702,746.00	-\$2,520,503.09		-\$2,520,503.09
UNEXPENDED BALANCE AS OF 03/31/2019				\$182,242.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21900038	03/04/2019	TELLIS,ARTHUR C	01/30/2019	01/30/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.33
DASR21900039	03/04/2019	GOFFUS,THOMAS W	02/04/2019	02/04/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DASR21900040	03/04/2019	GOFFUS,THOMAS W	02/06/2019	02/06/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.71
DASR21900041	03/04/2019	SERAPHIN,ARUN A	02/07/2019	02/07/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DASR21900042	03/04/2019	SERAPHIN,ARUN A	02/13/2019	02/13/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
TRAVEL AND TRANSPORTATION OF PERSONS						115.04
CV190001797	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	50.00
DASR21900008	11/20/2018	ALDERSON REPORTING CO INC	10/10/2018	10/10/2018	TYPING & STENOGRAPHIC SERVICES	568.00
DASR21900013	12/17/2018	ALDERSON REPORTING CO INC	11/14/2018	11/14/2018	OTHER MISCELLANEOUS SERVICES	448.00
DASR21900014	12/17/2018	ALDERSON REPORTING CO INC	11/27/2018	11/27/2018	OTHER MISCELLANEOUS SERVICES	808.00
DASR21900015	12/17/2018	ALDERSON REPORTING CO INC	11/27/2018	11/27/2018	OTHER MISCELLANEOUS SERVICES	560.00
DASR21900016	12/17/2018	ALDERSON REPORTING CO INC	11/29/2018	11/29/2018	OTHER MISCELLANEOUS SERVICES	520.00
DASR21900020	01/03/2019	ALDERSON REPORTING CO INC	12/04/2018	12/04/2018	OTHER MISCELLANEOUS SERVICES	640.00
DASR21900021	01/03/2019	ALDERSON REPORTING CO INC	12/12/2018	12/12/2018	OTHER MISCELLANEOUS SERVICES	656.00
DASR21900022	01/17/2019	ALDERSON REPORTING CO INC	12/12/2018	12/12/2018	OTHER MISCELLANEOUS SERVICES	416.00
DASR21900028	01/31/2019	ALDERSON REPORTING CO INC	10/11/2018	10/11/2018	OTHER MISCELLANEOUS SERVICES	1,023.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21900029	01/31/2019	ALDERSON REPORTING CO INC	12/06/2018	12/06/2018	OTHER MISCELLANEOUS SERVICES	836.00
DASR21900030	01/31/2019	ALDERSON REPORTING CO INC	12/11/2018	12/11/2018	OTHER MISCELLANEOUS SERVICES	649.00
DASR21900031	01/31/2019	ALDERSON REPORTING CO INC	12/12/2018	12/12/2018	OTHER MISCELLANEOUS SERVICES	792.00
DASR21900032	01/31/2019	ALDERSON REPORTING CO INC	01/10/2019	01/10/2019	OTHER MISCELLANEOUS SERVICES	847.00
DASR21900034	02/15/2019	ALDERSON REPORTING CO INC	01/29/2019	01/29/2019	OTHER MISCELLANEOUS SERVICES	888.00
DASR21900035	02/15/2019	ALDERSON REPORTING CO INC	01/29/2019	01/29/2019	OTHER MISCELLANEOUS SERVICES	536.00
DASR21900043	03/04/2019	ALDERSON REPORTING CO INC	02/05/2019	02/05/2019	OTHER MISCELLANEOUS SERVICES	808.00
DASR21900044	03/04/2019	ALDERSON REPORTING CO INC	02/07/2019	02/07/2019	OTHER MISCELLANEOUS SERVICES	752.00
DASR21900045	03/04/2019	ALDERSON REPORTING CO INC	02/12/2019	02/12/2019	OTHER MISCELLANEOUS SERVICES	792.00
DASR21900046	03/04/2019	ALDERSON REPORTING CO INC	02/13/2019	02/13/2019	OTHER MISCELLANEOUS SERVICES	1,176.00
DASR21900047	03/04/2019	ALDERSON REPORTING CO INC	02/14/2019	02/14/2019	OTHER MISCELLANEOUS SERVICES	752.00
DASR21900050	03/12/2019	ALDERSON REPORTING CO INC	02/05/2019	02/05/2019	OTHER MISCELLANEOUS SERVICES	748.00
DASR21900051	03/12/2019	ALDERSON REPORTING CO INC	02/06/2019	02/06/2019	OTHER MISCELLANEOUS SERVICES	935.00
DASR21900052	03/12/2019	ALDERSON REPORTING CO INC	02/06/2019	02/06/2019	OTHER MISCELLANEOUS SERVICES	572.00
DASR21900053	03/12/2019	ALDERSON REPORTING CO INC	02/13/2019	02/13/2019	OTHER MISCELLANEOUS SERVICES	649.00
DASR21900054	03/19/2019	ALDERSON REPORTING CO INC	02/26/2019	02/26/2019	OTHER MISCELLANEOUS SERVICES	872.00
DASR21900055	03/19/2019	ALDERSON REPORTING CO INC	02/27/2019	02/27/2019	OTHER MISCELLANEOUS SERVICES	616.00
DASR21900056	03/19/2019	ALDERSON REPORTING CO INC	02/28/2019	02/28/2019	OTHER MISCELLANEOUS SERVICES	720.00
OTHER CONTRACTUAL SERVICES						19,629.00
OTHER PERSONNEL COMPENSATION						423.15
PERSONNEL COMP. FULL-TIME PERMANENT						2,452,280.04
PERSONNEL BENEFITS						6,721.85
NET PAYROLL EXPENSES						2,459,425.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,162,229.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-487,336.59	-487,336.59
Other Contractual Services		-2,632.00	-2,632.00
ORGANIZATION TOTALS	\$4,162,229.00	-\$489,968.59	-\$489,968.59
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,672,260.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINN, WILLIAM C			PROFESSIONAL STAFF MEMBER TO OCT. 1	255.72
		HAROIAN, ROSANNE			SCHEDULER TO NOV. 20	14,881.80
		EPSTEIN, JONATHAN			COUNSEL	82,784.77
		SERAPHIN, ARUN A			PROFESSIONAL STAFF MEMBER	85,573.45
		CHUHITA, CAROLYN A			PROFESSIONAL STAFF MEMBER	58,062.96
		BONSELL, JOHN A			STAFF DIRECTOR	85,657.45
		CHIARELLO, DEBORAH A			SECURITY MANAGER	57,999.96
		LILLY, GREGORY R			CHIEF CLERK	77,676.43
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	85,573.45
		CLARK, JONATHAN D			COUNSEL	85,091.01
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	60,763.00
		MONAHAN, WILLIAM G P			COUNSEL	85,573.45
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	74,871.62
		HOWARD, GARY J			SYSTEMS ADMINISTRATOR	55,230.48
		FELDMAN, JORIE M			SENIOR ANALYST	39,999.96
		KING, ELIZABETH L			MINORITY STAFF DIRECTOR	85,657.45
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	71,871.96
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	85,573.45
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	85,573.45
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	83,225.41
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	65,184.96
		BROSE, CHRISTIAN D			STAFF DIRECTOR TO OCT. 9	4,275.00
		MCMAMARA, MARIAH			PROFESSIONAL STAFF MEMBER	49,999.93
		GUZELSU, OZGE			COUNSEL	77,739.96
		DAVIS, LAUREN M			PROFESSIONAL STAFF MEMBER TO OCT. 21	5,625.99
		KERBER, JACQUELINE K			PROFESSIONAL STAFF MEMBER	39,801.41
		EDWARDS, ALLEN M			PROFESSIONAL STAFF MEMBER	79,160.47
		GOFFUS, THOMAS W			POLICY DIRECTOR FROM NOV. 1	69,662.05
		PATOUT, BRADLEY M			PROFESSIONAL STAFF MEMBER	68,931.45
		CLARK, SAMANTHA L			DEPUTY STAFF DIRECTOR TO NOV. 2	23,615.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAGNUS, KATELYN			DEFENSE POLICY ANALYST	29,904.12
		WALKER, DUSTIN R			PROFESSIONAL STAFF MEMBER	70,678.95
		LEHMAN, JOHN F III			PROFESSIONAL STAFF MEMBER TO NOV. 5	17,758.74
		HICKEY, JAMES B			SENIOR MILITARY ADVISOR TO OCT. 31	20,457.99
		POTTER, JASON L			PROFESSIONAL STAFF MEMBER	79,908.97
		SALMON, DIEM N			PROFESSIONAL STAFF MEMBER	78,316.05
		SPARBER, MADISON B			STAFF ASSISTANT TO DEC. 16	9,407.55
		NORONHA, GABRIEL L			SPECIAL ASSISTANT TO MAR. 3	26,138.48
		WILKINSON, TYLER A			SPECIAL ASSISTANT FROM FEB. 18	5,375.00
		GREEN, JONATHAN D			SPECIAL ASSISTANT TO JAN. 21	16,805.52
		HATCHER, NICHOLAS W			STAFF ASSISTANT TO JAN. 21	14,377.25
		WOOLWINE, GWYNETH B			PROFESSIONAL STAFF MEMBER	76,602.96
		TELLIS, ARTHUR C			DEFENSE POLICY ANALYST	28,804.12
		BINNS-BERKEY, AUGUSTA B			PROFESSIONAL STAFF MEMBER	54,144.96
		PANKUCH, ANTHONY B			PROFESSIONAL STAFF MEMBER FROM NOV. 3	67,777.75
		O'KEEFE, SEAN D			PROFESSIONAL STAFF MEMBER	56,144.96
		HOFF, RACHEL M			COMMUNICATIONS DIRECTOR AND POLICY ADVISOR TO OCT. 7	4,247.89
		MUMFORD, CARA G			STAFF ASSISTANT TO NOV. 4	4,594.52
		MICHALKE, KERI LYN A			STAFF ASSISTANT FROM DEC. 3	13,455.53
		LAMPERT, MATTHEW H			PROFESSIONAL STAFF MEMBER TO NOV. 5	11,472.17
		MONTGOMERY, MARK C			POLICY DIRECTOR TO NOV. 5	20,230.66
		TRAGER, ERIC R			PROFESSIONAL STAFF MEMBER FROM DEC. 10	37,000.00
		MODESETT, JACQUELINE D			STAFF ASSISTANT FROM DEC. 5	12,922.18
		ISKANDER, BAHER			STAFF ASSISTANT FROM JAN. 2	9,394.42
		SYKES, SOLEIL R			STAFF ASSISTANT FROM NOV. 26	13,847.18
		WASON, JOHN D			DEPUTY STAFF DIRECTOR	82,874.97
		WINKLER, ROBERT P			PROFESSIONAL STAFF MEMBER FROM NOV. 5	63,711.10
		BARNA, STEPHANIE A			GENERAL COUNSEL FROM NOV. 19	62,078.72
		SUTTON, KATHERINE E			PROFESSIONAL STAFF MEMBER FROM DEC. 3	48,250.00
		BRYANT, JOHN M			STAFF ASSISTANT FROM DEC. 10	11,408.29
		GELLER, PATRICIA J			STAFF ASSISTANT FROM JAN. 15	7,811.07
		RIORDAN, JOHN S			PROFESSIONAL STAFF MEMBER FROM JAN. 21	31,111.08
		HERNANDEZ, MARTA D			COMMITTEE COMMUNICATIONS DIRECTOR FROM MAR. 11	6,222.21
		TOMLIN, FIONA E			SPECIAL ASSISTANT FROM MAR. 27	555.55
DASR21900058	03/29/2019	ALDERSON REPORTING CO INC	03/05/2019	03/05/2019	OTHER MISCELLANEOUS SERVICES	712.00
DASR21900059	03/29/2019	ALDERSON REPORTING CO INC	03/06/2019	03/06/2019	OTHER MISCELLANEOUS SERVICES	872.00
DASR21900060	03/29/2019	ALDERSON REPORTING CO INC	03/07/2019	03/07/2019	OTHER MISCELLANEOUS SERVICES	1,048.00
			OTHER CONTRACTUAL SERVICES			2,632.00
					PERSONNEL COMP, FULL-TIME PERMANENT	487,336.59
			NET PAYROLL EXPENSES			487,336.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$2,227,966.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,849,083.03
Travel and Transportation of Persons			0.00	-1,791.86
Rent, Communications and Utilities			0.00	-16,452.76
Other Contractual Services			0.00	-7,061.00
Supplies and Materials			0.00	-76,596.18
Acquisition of Assets			0.00	-71,392.98
ORGANIZATION TOTALS	\$2,227,966.00		\$0.00	-\$2,022,377.81
UNEXPENDED BALANCE AS OF 03/31/2019				\$205,588.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,119,153.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,761,247.22
Travel and Transportation of Persons		0.00	-9,532.97
Rent, Communications and Utilities		0.00	-25,809.90
Other Contractual Services		-1,350.00	-23,748.35
Supplies and Materials		0.00	-30,475.27
Acquisition of Assets		-450.00	-50,097.39
ORGANIZATION TOTALS	\$3,119,153.00	-\$1,800.00	-\$2,900,911.10
UNEXPENDED BALANCE AS OF 03/31/2019			\$218,241.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21900021	11/13/2018	CREATIVENGINE	09/28/2017	09/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBHU21900035	12/07/2018	CREATIVENGINE	09/28/2017	09/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBHU21900047	01/04/2019	CREATIVENGINE	09/28/2017	09/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						1,350.00
DBHU21900058	02/12/2019	CREATIVENGINE	09/28/2017	09/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						450.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING, HOUSING & URBDEV S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$5,347,119.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,919.65	-4,601,887.17
Travel and Transportation of Persons		-963.37	-6,248.59
Rent, Communications and Utilities		-4,850.22	-43,961.27
Other Contractual Services		-3,180.00	-36,464.15
Supplies and Materials		-7,860.96	-49,134.93
Acquisition of Assets		-4,256.50	-25,964.05
ORGANIZATION TOTALS	\$5,347,119.00	-\$24,030.70	-\$4,763,660.16
UNEXPENDED BALANCE AS OF 03/31/2019			\$583,458.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21900018	11/07/2018	FISCHER,AMANDA L	06/21/2018	06/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	82.37 511.00 370.00
TRAVEL AND TRANSPORTATION OF PERSONS						963.37
DBHU21900002	10/10/2018	CREATIVENGINE	09/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBHU21900056	02/06/2019	HANZO ARCHIVES INC	09/19/2018	09/19/2018	OTHER MISCELLANEOUS SERVICES	2,280.00
DBHU21900066	03/06/2019	CREATIVENGINE	09/26/2018	09/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						3,180.00
CV190000684	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	828.50
DBHU21900008	10/17/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,428.00
ACQUISITION OF ASSETS						4,256.50
PERSONNEL BENEFITS						2,919.65
NET PAYROLL EXPENSES						2,919.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 62D (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,227,966.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,700,793.30	-1,700,793.30
Travel and Transportation of Persons		-101.76	-101.76
Rent, Communications and Utilities		-17,869.98	-17,869.98
Other Contractual Services		-6,474.70	-6,474.70
Supplies and Materials		-16,828.55	-16,828.55
Acquisition of Assets		-2,826.47	-2,826.47
ORGANIZATION TOTALS	\$2,227,966.00	-\$1,744,894.76	-\$1,744,894.76
UNEXPENDED BALANCE AS OF 03/31/2019			\$483,071.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21900012	11/02/2018	CARAPIET,JOSEPH J	10/25/2018	10/25/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.76
DBHU21900030	11/21/2018	CARAPIET,JOSEPH J	11/16/2018	11/16/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.04
DBHU21900038	12/12/2018	CARAPIET,JOSEPH J	12/10/2018	12/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.05
DBHU21900051	01/23/2019	CARAPIET,JOSEPH J	01/17/2019	01/17/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.07
DBHU21900052	01/28/2019	RICHARD,GREGG A	01/17/2019	01/17/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.46
DBHU21900053	01/25/2019	BLUM,AMANDA C	01/17/2019	01/17/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.38
TRAVEL AND TRANSPORTATION OF PERSONS						101.76
CV190001084	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	10.00
CV190003828	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	5.70
DBHU21900005	10/11/2018	BRIGGLE & BOTT COURT REPORTERS	10/04/2018	10/04/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21900006	10/11/2018	BRIGGLE & BOTT COURT REPORTERS	10/02/2018	10/02/2018	TYPING & STENOGRAPHIC SERVICES	846.00
DBHU21900009	10/23/2018	BRIGGLE & BOTT COURT REPORTERS	10/11/2018	10/11/2018	TYPING & STENOGRAPHIC SERVICES	441.00
DBHU21900031	11/30/2018	BRIGGLE & BOTT COURT REPORTERS	11/15/2018	11/15/2018	TYPING & STENOGRAPHIC SERVICES	432.00
DBHU21900036	12/10/2018	BRIGGLE & BOTT COURT REPORTERS	11/29/2018	11/29/2018	TYPING & STENOGRAPHIC SERVICES	648.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21900039	12/18/2018	BRIGGLE & BOTT COURT REPORTERS	12/06/2018	12/06/2018	TYPING & STENOGRAPHIC SERVICES	513.00
DBHU21900040	12/18/2018	BRIGGLE & BOTT COURT REPORTERS	12/11/2018	12/11/2018	TYPING & STENOGRAPHIC SERVICES	504.00
DBHU21900059	02/12/2019	BRIGGLE & BOTT COURT REPORTERS	02/09/2019	02/09/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21900062	02/25/2019	BRIGGLE & BOTT COURT REPORTERS	02/14/2019	02/14/2019	TYPING & STENOGRAPHIC SERVICES	828.00
DBHU21900063	03/04/2019	BRIGGLE & BOTT COURT REPORTERS	02/26/2019	02/26/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21900065	03/04/2019	BRIGGLE & BOTT COURT REPORTERS	02/26/2019	02/26/2019	TYPING & STENOGRAPHIC SERVICES	1,008.00
DBHU21900067	03/07/2019	BRIGGLE & BOTT COURT REPORTERS	02/28/2019	02/28/2019	TYPING & STENOGRAPHIC SERVICES	639.00
OTHER CONTRACTUAL SERVICES						6,474.70
DBHU20190001	03/19/2019	CITIBANK - PURCHASE CARD	02/22/2019	02/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,220.65
DBHU21900011	11/06/2018	RATLIFF DAWN L	10/22/2018	10/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	57.95
DBHU21900055	02/05/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	547.87
ACQUISITION OF ASSETS						2,826.47
						68.51
NET PAYROLL EXPENSES						1,700,793.30
						1,694,283.54
						6,441.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING, HOUSING & URBDEV S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,243,919.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-314,007.14	-314,007.14
Travel and Transportation of Persons		-21.26	-21.26
Other Contractual Services		-1,325.00	-1,325.00
Acquisition of Assets		-899.99	-899.99
ORGANIZATION TOTALS	\$3,243,919.00	-\$316,253.39	-\$316,253.39
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,927,665.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWIDEN, MARK E			STAFF DIRECTOR TO JAN. 28	61,544.88
		GOULD, JONATHAN V			CHIEF COUNSEL TO DEC. 23	40,525.48
		O'HARA, JOHN V			CHIEF COUNSEL FOR NATIONAL SECURITY POLICY	85,657.45
		ROACH, ROBERT L			COUNSEL & CHIEF INVESTIGATOR TO FEB. 5	56,941.66
		RATLIFF, DAWN L			CHIEF CLERK TO MAR. 5	80,103.99
		CREWS, JOHN			STAFF DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION AND URBAN DEVELOPMENT TO NOV. 6	10,113.55
		STREETER, PAMELA			STAFF ASSISTANT (NON - DESIGNATED)	46,270.44
		CROWELL, JAMES M			EDITOR	50,055.96
		QUICKEL, MICHAEL D			POLICY DIRECTOR	84,751.53
		MCGINNIS, COLIN P J			POLICY DIRECTOR	85,657.45
		RUDD, PHILLIP W			SENIOR LEGISLATIVE ASSISTANT	28,583.30
		SWANSON, LAURA A			DEPUTY STAFF DIRECTOR	85,657.45
		WHEELER, SUSAN H			SENIOR ADVISOR FROM OCT. 10 TO NOV. 15 AND FROM DEC. 5	72,332.96
		RICHARD, GREGG A			STAFF DIRECTOR	85,657.45
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	69,247.44
		AMACIO, KATHLEEN D			PROFESSIONAL STAFF MEMBER FROM OCT. 10 TO NOV. 15 AND FROM DEC. 5	54,926.85
		BLUM, AMANDA C			COMMUNICATIONS DIRECTOR	85,657.45
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	63,000.00
		CARLISLE, WASHINGTON H			PROFESSIONAL STAFF MEMBER	60,279.96
		CHENEY, MEGAN R			PROFESSIONAL STAFF MEMBER	42,499.93
		DECI, JENNIFER M			PROFESSIONAL STAFF MEMBER	65,234.27
		TUKU, ELISHA K			CHIEF COUNSEL	81,249.96
		CALDERON, ERIKA			LEGISLATIVE ASSISTANT FROM MAR. 4	3,749.99
		GRIFFIN, ROSS			LEGISLATIVE ASSISTANT TO DEC. 31	11,818.49
		MILLER, JONATHAN L			LEGISLATIVE ASSISTANT FROM FEB. 16 TO MAR. 24	4,274.98
		JOHNSON, KRISTINE M			ECONOMIST TO DEC. 5	27,582.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRAYER, COREY RICKER, CAMERON D CARAPIET, JOSEPH J JONES, MATTHEW M BEALL, BRANDON JP FISCHER, AMANDA L ALETY, SAATHVIK R			PROFESSIONAL STAFF MEMBER CHIEF CLERK CHIEF COUNSEL COUNSEL PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER TO JAN. 2 STAFF DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION, AND URBAN DEVELOPMENT TO OCT. 21 ECONOMIC POLICY SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 5 PRESS SECRETARY PROFESSIONAL STAFF MEMBER MAJORITY INTERN FROM JAN. 15 STAFF ASSISTANT/HEARINGS CLERK FROM DEC. 15 LEGISLATIVE ASSISTANT FROM OCT. 9 PROFESSIONAL STAFF MEMBER FROM DEC. 24 SENIOR ADVISOR FROM JAN. 7 PROFESSIONAL STAFF MEMBER FROM JAN. 3 COUNSEL FROM MAR. 16	65,760.00 48,760.43 85,657.45 61,993.78 62,870.78 37,986.66 4,437.21 12,238.70 37,500.00 32,823.14 6,586.66 14,849.86 26,277.71 25,902.73 14,700.00 23,777.73 4,152.77
DBHU21900068	03/11/2019	CARAPIET,JOSEPH J	03/06/2019	03/06/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.26
TRAVEL AND TRANSPORTATION OF PERSONS						21.26
DBHU21900070	03/15/2019	BRIGGLE & BOTT COURT REPORTERS	03/12/2019	03/12/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21900071	03/21/2019	BRIGGLE & BOTT COURT REPORTERS	03/12/2019	03/12/2019	TYPING & STENOGRAPHIC SERVICES	675.00
DBHU21900072	03/22/2019	BRIGGLE & BOTT COURT REPORTERS	03/14/2019	03/14/2019	TYPING & STENOGRAPHIC SERVICES	450.00
OTHER CONTRACTUAL SERVICES						1,325.00
DBHU20190002	03/22/2019	CITIBANK - PURCHASE CARD	03/18/2019	03/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
ACQUISITION OF ASSETS						899.99
OTHER PERSONNEL COMPENSATION						72.12
PERSONNEL COMP. FULL-TIME PERMANENT						313,226.97
PERSONNEL BENEFITS						708.05
NET PAYROLL EXPENSES						314,007.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,524,552.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,834,372.28
Travel and Transportation of Persons		0.00	-4,790.06
Rent, Communications and Utilities		0.00	-10,745.62
Other Contractual Services		0.00	-2,084.70
Supplies and Materials		0.00	-10,262.13
ORGANIZATION TOTALS	\$2,524,552.00	\$0.00	-\$1,862,254.79
UNEXPENDED BALANCE AS OF 03/31/2019			\$662,297.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,534,372.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,605,378.90
Travel and Transportation of Persons		0.00	-8,816.26
Rent, Communications and Utilities		0.00	-24,219.15
Other Contractual Services		0.00	-4,629.90
Supplies and Materials		0.00	-91,895.20
ORGANIZATION TOTALS	\$3,534,372.00	\$0.00	-\$2,734,939.41
UNEXPENDED BALANCE AS OF 03/31/2019			\$799,432.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$6,058,924.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,380.40	-4,463,852.18
Travel and Transportation of Persons			0.00	-13,005.04
Rent, Communications and Utilities			-6,970.68	-41,911.96
Printing and Reproduction			0.00	-110.00
Other Contractual Services			-725.88	-8,925.88
Supplies and Materials			-26,052.96	-89,664.03
Acquisition of Assets			-19,253.18	-49,318.37
ORGANIZATION TOTALS	\$6,058,924.00		-\$54,383.10	-\$4,666,787.46
UNEXPENDED BALANCE AS OF 03/31/2019				\$1,392,136.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21800179	10/01/2018	BRIGGLE & BOTT COURT REPORTERS	09/13/2018	09/13/2018	TYPING & STENOGRAPHIC SERVICES	396.00
DBUD21900022	11/06/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	TRAINING/CONFERENCE/REGISTRATION FEES	299.88
DBUD21900029	11/07/2018	JP MORGAN CHASE BANK NA	08/10/2018	08/10/2018	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	725.88
DBUD21800159	10/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2018	08/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	18,897.18
DBUD21900006	10/12/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	356.00
					ACQUISITION OF ASSETS	19,253.18
					PERSONNEL BENEFITS	1,380.40
					NET PAYROLL EXPENSES	1,380.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,524,552.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,699,464.81	-1,699,464.81
Travel and Transportation of Persons			-8,109.24	-8,109.24
Rent, Communications and Utilities			-13,559.81	-13,559.81
Printing and Reproduction			-156.50	-156.50
Other Contractual Services			-853.40	-853.40
Supplies and Materials			-20,926.94	-20,926.94
ORGANIZATION TOTALS	\$2,524,552.00		-\$1,743,070.70	-\$1,743,070.70
UNEXPENDED BALANCE AS OF 03/31/2019				\$781,481.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21900026	11/16/2018	RAMPONE,EMILY A	10/11/2018	10/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	8.79 65.50 1,216.13
DBUD21900038	12/05/2018	RAMPONE,EMILY A	11/15/2018	11/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASTLETON VT, ST ALBANS VT, BURLINGTON VT AND RETURN	57.09 660.39
DBUD21900039	12/10/2018	LIN,JOHN T	10/30/2018	10/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.10
DBUD21900065	02/07/2019	FORESTER,JAMES D	01/24/2019	01/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD TO MONTCLAIR VA	19.37 63.80
DBUD21900067	02/15/2019	FULLER,THOMAS P	01/24/2019	01/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD TO TIMONIUM MD	28.40 45.88
DBUD21900068	02/07/2019	SAHMEL,DOUGLAS R	01/24/2019	01/26/2019	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	13.98
DBUD21900069	02/08/2019	LIN,JOHN T	01/24/2019	01/26/2019	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	11.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21900070	02/07/2019	D ANGELO,GREGORY B	01/24/2019	01/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	55.12 40.37
DBUD21900071	02/11/2019	BRADY,GABLE M	01/24/2019	01/26/2019	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	28.40
DBUD21900072	02/07/2019	MORRIS,WILLIAM W	01/24/2019	01/26/2019	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	28.40
DBUD21900075	02/12/2019	BRENCKLE III,JOSEPH J	01/24/2019	01/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	55.12 49.24
DBUD21900076	02/12/2019	BRUNO,GRACE A	01/24/2019	01/26/2019	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	28.40
DBUD21900077	02/11/2019	GIROUX,MATTHEW S	01/24/2019	01/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	28.40 44.37
DBUD21900086	02/22/2019	BATES,JAMES T	01/26/2019	01/26/2019	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD TO ANNANDALE VA	28.51
DBUD21900093	03/19/2019	ANNAPOLIS WATERFRONT HOTEL	01/24/2019	01/26/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	4,682.60
DBUD21900099	03/29/2019	ANNAPOLIS WATERFRONT HOTEL	01/25/2019	01/26/2019	STAFF INCIDENTALS STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	449.02 377.00
TRAVEL AND TRANSPORTATION OF PERSONS						8,109.24
CV190003229	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	5.70
CV190003896	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	19.70
DBUD21900063	02/06/2019	BRIGGLE & BOTT COURT REPORTERS	01/29/2019	01/29/2019	TYPING & STENOGRAPHIC SERVICES	405.00
DBUD21900092	03/07/2019	BRIGGLE & BOTT COURT REPORTERS	02/27/2019	02/27/2019	TYPING & STENOGRAPHIC SERVICES	423.00
OTHER CONTRACTUAL SERVICES						853.40
PERSONNEL COMP. FULL-TIME PERMANENT						1,690,746.16
PERSONNEL BENEFITS						8,718.65
NET PAYROLL EXPENSES						1,699,464.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,534,372.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-313,610.25	-313,610.25
ORGANIZATION TOTALS	\$3,534,372.00	-\$313,610.25	-\$313,610.25
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,220,761.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR	85,657.45
		VINOVICH, PAUL			CHIEF COUNSEL TO DEC. 21	42,709.74
		TURNER, DONNICE M			BUDGET ANALYST	51,066.61
		ECKERLY, SUSAN			DIRECTOR OF REGULATORY REVIEW TO OCT. 1	371.51
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	81,003.12
		CWIKLINSKI, JOSEPH P			PROFESSIONAL STAFF FROM FEB. 4	23,749.99
		CRUZ, JEFFREY N			SENIOR ANALYST FOR SOCIAL SECURITY/INCOME SECURITY	51,499.93
		ORTON, JOSHUA M			POLICY ADVISOR FROM NOV. 13 TO MAR. 15	24,000.00
		GUNNELS, WARREN SCOTT			MINORITY STAFF DIRECTOR	85,657.45
		PROCTOR, KIMBERLY N			CHIEF CLERK	51,900.00
		MCDONNELL, ELIZABETH A			MAJORITY STAFF DIRECTOR	85,657.45
		BRENCKLE, JOSEPH J III			COMMUNICATIONS DIRECTOR	85,657.45
		KEYS, ELIZABETH C			EDITOR TO DEC. 31	17,400.00
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	62,667.48
		HARRRELSON, JILL P			COUNSEL AND SENIOR ANALYST TO JAN. 11	32,204.68
		SMITH, KATHERINE E			DEPUTY CHIEF CLERK	35,835.96
		SAHMEL, DOUGLAS R			OVERSIGHT COUNSEL	60,800.00
		IRELAND, GAIL E			CONSTITUENT ADVOCATE FROM OCT. 26 TO OCT. 26	188.06
		CANFIELD, LAUREN			PROFESSIONAL STAFF MEMBER FROM JAN. 15	18,705.53
		D ANGELO, GREGORY B			PROFESSIONAL STAFF MEMBER TO MAR. 3	67,985.99
		BEATON, ALEX J			POLICY ADVISOR	39,374.93
		KASIMOW, SOPHIE			BUDGET ANALYST	45,387.10
		ETTER, ROBERT L			CHIEF COUNSEL	80,267.25
		RAMPONE, EMILY A			BUDGET ANALYST AND AGRICULTURE POLICY ADVISOR	37,916.61
		GENDELL, WILLIAM J			POLICY ADVISOR	42,916.65
		CAPLAN, JOSHUA			PRESS AND LEGISLATIVE RESEARCH ASSOCIATE TO JAN. 2	14,908.66
		KOGAN, ROBERT B			BUDGET REVIEW PROFESSIONAL	45,083.28
		ROSENKRANZ, ETHAN READ			SENIOR DEFENCE BUDGET ANALYST	48,352.00
		SMITH, JOSHUA P			BUDGET POLICY DIRECTOR	64,344.64
		BORCK, THOMAS J			POLICY DIRECTOR	79,899.96
		TOWNSEND, STEPHEN M			BUDGET ANALYST TO JAN. 23	36,524.99
		BARRERA, MARISSA D			HEALTH POLICY ANALYST	48,126.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FULLER, THOMAS P			COUNSEL	44,899.93
		MORRIS, WILLIAM W			PROFESSIONAL STAFF MEMBER	27,399.96
		DALRYMPLE, JEREMY B			PROFESSIONAL STAFF MEMBER TO OCT. 1	119.44
		WALSH, KEVIN M			STAFF ASSISTANT	20,400.00
		BERGER, RICK J			PROFESSIONAL STAFF MEMBER TO DEC. 21	23,073.07
		BRUNO, GRACE A			ASSISTANT TO THE STAFF DIRECTOR	23,531.25
		BUTLER, ANIELA C			PROFESSIONAL STAFF MEMBER	39,399.96
		WARNER, MELINDA R			RESEARCH DIRECTOR	43,958.30
		SHAFFER, GRAHAM E			INTERN TO DEC. 14	2,466.66
		TRIMBLE, GRACE F			STAFF ASSISTANT TO MAR. 29	20,100.00
		LIN, JOHN T			OVERSIGHT COUNSEL TO FEB. 24	39,599.97
		HARTMAN, ERICH R			PROFESSIONAL STAFF MEMBER	38,599.96
		BRADY, GABLE M			PROFESSIONAL STAFF MEMBER	36,199.93
		HITE, TIMOTHY J			INTERN TO DEC. 21 AND FROM JAN. 2 TO MAR. 22	7,343.98
		UMPHLETT, KATHLEEN M			INTERN TO DEC. 14	5,920.00
		BELL, AUBURN A			INTERN TO DEC. 14	5,920.00
		NELSON, ANTOINETTE G			INTERN FROM JAN. 7	7,279.99
		FORESTER, JAMES D			PROFESSIONAL STAFF MEMBER FROM JAN. 15	21,486.08
		KRAKOFF, JOSEPH H			INTERN FROM JAN. 15	7,886.66
		ROESCH, EMILY LOUISE			INTERN FROM JAN. 22	3,219.99
		BATES, JAMES T			SENIOR POLICY ADVISOR FROM JAN. 22	11,383.26
		PHILLIPS, RICHARD W			TAX ANALYST FROM FEB. 4	15,041.65
					OTHER PERSONNEL COMPENSATION	131.25
					PERSONNEL COMP. FULL-TIME PERMANENT	302,173.71
					RE-EMPLOYED ANNUITANTS	10,724.89
					PERSONNEL BENEFITS	580.40
				NET PAYROLL EXPENSES		313,610.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**COMMERCE, SCIENCE & TRANSPORTATION
 COMMERCE, SCI & TRANS S.RES. 73D (114TH)
 EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$2,771,129.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,536,392.58
Travel and Transportation of Persons			0.00	-6,062.42
Rent, Communications and Utilities			0.00	-16,588.34
Other Contractual Services			0.00	-7,510.17
Supplies and Materials			0.00	-42,979.67
Acquisition of Assets			0.00	-26.24
ORGANIZATION TOTALS	\$2,771,129.00		\$0.00	-\$2,609,559.42
UNEXPENDED BALANCE AS OF 03/31/2019				\$161,569.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**COMMERCE, SCIENCE & TRANSPORTATION
 COMMERCE, SCI & TRANS S.RES. 62B (115TH)
 EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,879,581.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,630,959.44
Travel and Transportation of Persons			0.00	-19,374.03
Rent, Communications and Utilities			0.00	-35,410.89
Other Contractual Services			0.00	-31,574.00
Supplies and Materials			0.00	-17,349.40
Acquisition of Assets			0.00	-46,417.07
ORGANIZATION TOTALS	\$3,879,581.00		\$0.00	-\$3,781,084.83
UNEXPENDED BALANCE AS OF 03/31/2019				\$98,496.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$6,650,710.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,665.50	-5,962,566.24
Travel and Transportation of Persons			-2,070.27	-45,520.84
Rent, Communications and Utilities			-8,787.42	-54,894.79
Printing and Reproduction			0.00	-100.00
Other Contractual Services			-6,655.00	-48,169.39
Supplies and Materials			-54,117.69	-118,816.01
Acquisition of Assets			-19,320.24	-19,866.91
ORGANIZATION TOTALS	\$6,650,710.00		-\$92,616.12	-\$6,249,934.18
UNEXPENDED BALANCE AS OF 03/31/2019				\$400,775.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21800313	10/05/2018	CUMMINGS,NICHOLAS	08/27/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COCOA BEACH FL AND RETURN	387.96 150.31
DCST21800322	10/04/2018	ASHBY,HAZEEN Y	09/20/2018	09/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL AND RETURN	636.49 300.64
DCST21800329	10/12/2018	GONZALEZ-ROTHI,SARA R	09/20/2018	09/22/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVIDSONVILLE MD TO JACKSONVILLE FL AND RETURN	249.17 85.90
DCST21900003	10/10/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/24/2018	STAFF TRANSPORTATION AIRFARE FOR H ASHBY WASHINGTON DC TO JACKSONVILLE FL AND RETURN	260.20
TRAVEL AND TRANSPORTATION OF PERSONS						2,070.27
CV190000667	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	5.00
CV190000762	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	100.00
DCST21800327	10/02/2018	ALDERSON REPORTING CO INC	09/13/2018	09/13/2018	TYPING & STENOGRAPHIC SERVICES	616.00
DCST21800328	10/02/2018	ALDERSON REPORTING CO INC	09/18/2018	09/18/2018	TYPING & STENOGRAPHIC SERVICES	552.00
DCST21900003	10/10/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	FEES AND OTHER CHARGES	40.00
DCST21900007	10/12/2018	ALDERSON REPORTING CO INC	09/26/2018	09/26/2018	TYPING & STENOGRAPHIC SERVICES	456.00
DCST21900014	10/23/2018	ALDERSON REPORTING CO INC	09/26/2018	09/26/2018	TYPING & STENOGRAPHIC SERVICES	952.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21900017	10/24/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	FEES AND OTHER CHARGES	40.00
DCST21900083	01/09/2019	ALDERSON REPORTING CO INC	07/31/2018	07/31/2018	TYPING & STENOGRAPHIC SERVICES	744.00
DCST21900090	02/08/2019	HANZO ARCHIVES INC	08/31/2018	08/31/2018	OTHER MISCELLANEOUS SERVICES	3,150.00
OTHER CONTRACTUAL SERVICES						6,655.00
DCST21900041	11/02/2018	APPLIED INFORMATION SCIENCES INC	03/01/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	8,477.00
DCST21900044	11/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	241.42
DCST21900051	11/21/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DCST21900073	12/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,516.83
ACQUISITION OF ASSETS						19,320.24
NET PAYROLL EXPENSES						
					PERSONNEL BENEFITS	1,665.50
						1,665.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 62D (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,771,129.00		
Supplementals	1,300,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,496,100.38	-2,496,100.38
Travel and Transportation of Persons		-17,091.87	-17,091.87
Rent, Communications and Utilities		-19,414.35	-19,414.35
Other Contractual Services		-15,802.42	-15,802.42
Supplies and Materials		-41,973.59	-41,973.59
Acquisition of Assets		-281.51	-281.51
ORGANIZATION TOTALS	\$4,071,129.00	-\$2,590,664.12	-\$2,590,664.12
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,480,464.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20190014	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/21/2019	STAFF TRANSPORTATION AIRFARE FOR O TRUSTY WASHINGTON DC TO DENVER CO AND RETURN	819.90
DCST21900010	10/24/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/13/2018	STAFF TRANSPORTATION AIRFARE FOR C TULLY WASHINGTON DC TO SIOUX FALLS SD AND RETURN	660.60
DCST21900011	10/24/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/13/2018	STAFF TRANSPORTATION AIRFARE FOR J JOHNSON WASHINGTON DC TO SIOUX FALLS SD AND RETURN	663.60
DCST21900012	10/24/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	STAFF TRANSPORTATION AIRFARE FOR L WILDGOOSE WASHINGTON DC TO JACKSONVILLE FL	157.20
DCST21900015	10/25/2018	JOHNSON,JEFFREY S	10/11/2018	10/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD AND RETURN	290.64 46.80
DCST21900016	10/29/2018	WILDGOOSE,LAURENCE S S	10/09/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, MADISON FL, TALLAHASSEE FL, PANAMA CITY FL, TALLAHASSEE FL, JACKSONVILLE FL AND RETURN	425.77 244.18
DCST21900018	10/24/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	STAFF TRANSPORTATION AIRFARE FOR S STADIUS WASHINGTON DC TO JACKSONVILLE FL	154.20
DCST21900020	10/29/2018	TULLY,CRYSTAL L	10/11/2018	10/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD AND RETURN	273.21 93.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21900021	10/25/2018	JP MORGAN CHASE BANK NA	10/18/2018	10/21/2018	STAFF TRANSPORTATION AIRFARE FOR J JOHNSON WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,110.07
DCST21900022	10/25/2018	JP MORGAN CHASE BANK NA	10/18/2018	10/21/2018	STAFF TRANSPORTATION AIRFARE FOR S GAMACHE WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,110.07
DCST21900023	10/24/2018	JP MORGAN CHASE BANK NA	10/18/2018	10/21/2018	STAFF TRANSPORTATION AIRFARE FOR A RUDD WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,248.20
DCST21900028	10/30/2018	KESHIAN,JACLYN	10/23/2018	10/23/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.77
DCST21900032	10/31/2018	JOHNSON,JEFFREY S	10/18/2018	10/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	835.77 52.37
DCST21900033	11/02/2018	GAMACHE,STEPHANIE	10/18/2018	10/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	498.49 335.01
DCST21900035	11/02/2018	SACHTJEN,ALEX J	10/24/2018	10/24/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.03
DCST21900036	11/01/2018	JP MORGAN CHASE BANK NA	10/23/2018	10/23/2018	STAFF TRANSPORTATION AIRFARE FOR S GONZALEZ-ROTHI WASHINGTON DC TO FORT MYERS FL AND RETURN	262.61
DCST21900037	11/06/2018	JP MORGAN CHASE BANK NA	10/27/2018	10/30/2018	STAFF TRANSPORTATION AIRFARE FOR A NEELY WASHINGTON DC TO DENVER CO AND RETURN	281.40
DCST21900040	11/06/2018	JP MORGAN CHASE BANK NA	10/27/2018	10/31/2018	STAFF TRANSPORTATION AIRFARE FOR P FUCHS WASHINGTON DC TO DENVER CO AND RETURN	482.39
DCST21900045	11/16/2018	RUDD,ALEXIS B	10/18/2018	10/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	58.14 618.50 48.25
DCST21900047	11/19/2018	JP MORGAN CHASE BANK NA	11/05/2018	11/11/2018	STAFF TRANSPORTATION AIRFARE FOR C MCGRATH WASHINGTON DC TO KANSAS CITY MO, ST LOUIS MO AND RETURN	226.39
DCST21900048	11/16/2018	FUCHS,PATRICK	10/29/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, PUEBLO CO, DENVER CO AND RETURN	452.15 19.70
DCST21900049	11/19/2018	JP MORGAN CHASE BANK NA	11/08/2018	11/08/2018	STAFF TRANSPORTATION AIRFARE FOR S STADIUS JACKSONVILLE FL TO WASHINGTON DC	154.20
DCST21900050	12/06/2018	STADIUS,STEPHEN	10/09/2018	10/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, TALLAHASSEE FL, JACKSONVILLE FL, TALLAHASSEE FL, PANAMA CITY FL, WEST PALM BEACH FL AND RETURN	605.84 855.48
DCST21900052	11/29/2018	MCGRATH II,CORNELIUS L	11/05/2018	11/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HAYS KS, KANSAS CITY MO AND RETURN	851.03
DCST21900053	12/18/2018	NEELY,ANDREW H	10/27/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, PUEBLO CO AND RETURN	289.66 419.29
DCST21900057	11/30/2018	JP MORGAN CHASE BANK NA	11/20/2018	11/26/2018	STAFF TRANSPORTATION AIRFARE FOR B MANZELLI WASHINGTON DC TO BOSTON MA AND RETURN	198.40
DCST21900058	12/03/2018	JP MORGAN CHASE BANK NA	11/25/2018	11/26/2018	STAFF TRANSPORTATION AIRFARE FOR J JOHNSON WASHINGTON DC TO BOSTON MA AND RETURN	198.40
DCST21900059	12/03/2018	JP MORGAN CHASE BANK NA	11/25/2018	11/26/2018	STAFF TRANSPORTATION AIRFARE FOR S GAMACHE WASHINGTON DC TO BOSTON MA AND RETURN	198.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21900061	12/05/2018	JOHNSON,JEFFREY S	11/25/2018	11/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	186.72 48.36
DCST21900063	12/06/2018	GAMACHE,STEPHANIE	11/25/2018	11/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	9.13 221.56 138.12
DCST21900068	12/11/2018	KESHIAN,JACLYN	12/06/2018	12/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.78
DCST21900069	12/11/2018	SACHTJEN,ALEX J	12/04/2018	12/04/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DCST21900070	12/11/2018	SACHTJEN,ALEX J	12/06/2018	12/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.86
DCST21900074	12/13/2018	TRUSTY,OLIVIA B	11/15/2018	11/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE MS AND RETURN	23.28 42.45
DCST21900078	01/02/2019	TRUSTY,OLIVIA B	12/06/2018	12/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.37
DCST21900079	01/09/2019	TRUSTY,OLIVIA B	12/08/2018	12/15/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	123.05
DCST21900086	01/15/2019	TRUSTY,OLIVIA B	01/07/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	13.28 40.29
DCST21900107	03/25/2019	MANZELLI,BRIANNA W	02/07/2019	02/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 675.64 83.68
TRAVEL AND TRANSPORTATION OF PERSONS						17,091.87
DCST20190014	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/21/2019	FEES AND OTHER CHARGES	40.00
DCST21900010	10/24/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/13/2018	FEES AND OTHER CHARGES	40.00
DCST21900011	10/24/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/13/2018	FEES AND OTHER CHARGES	40.00
DCST21900012	10/24/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	FEES AND OTHER CHARGES	40.00
DCST21900013	10/24/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	FEES AND OTHER CHARGES	40.00
DCST21900018	10/24/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	FEES AND OTHER CHARGES	40.00
DCST21900019	10/24/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	FEES AND OTHER CHARGES	40.00
DCST21900021	10/25/2018	JP MORGAN CHASE BANK NA	10/18/2018	10/21/2018	FEES AND OTHER CHARGES	40.00
DCST21900022	10/25/2018	JP MORGAN CHASE BANK NA	10/18/2018	10/21/2018	FEES AND OTHER CHARGES	40.00
DCST21900023	10/24/2018	JP MORGAN CHASE BANK NA	10/18/2018	10/21/2018	FEES AND OTHER CHARGES	40.00
DCST21900024	10/29/2018	ALDERSON REPORTING CO INC	10/03/2018	10/03/2018	TYPING & STENOGRAPHIC SERVICES	666.00
DCST21900025	10/29/2018	ALDERSON REPORTING CO INC	10/03/2018	10/03/2018	TYPING & STENOGRAPHIC SERVICES	576.00
DCST21900026	10/29/2018	ALDERSON REPORTING CO INC	10/04/2018	10/04/2018	TYPING & STENOGRAPHIC SERVICES	616.00
DCST21900030	10/31/2018	ALDERSON REPORTING CO INC	10/11/2018	10/11/2018	TYPING & STENOGRAPHIC SERVICES	464.00
DCST21900031	10/31/2018	ALDERSON REPORTING CO INC	10/10/2018	10/10/2018	TYPING & STENOGRAPHIC SERVICES	688.00
DCST21900034	10/29/2018	ALDERSON REPORTING CO INC	10/12/2018	10/12/2018	TYPING & STENOGRAPHIC SERVICES	666.00
DCST21900036	11/01/2018	JP MORGAN CHASE BANK NA	10/23/2018	10/23/2018	FEES AND OTHER CHARGES	40.00
DCST21900037	11/06/2018	JP MORGAN CHASE BANK NA	10/27/2018	10/30/2018	FEES AND OTHER CHARGES	40.00
DCST21900038	11/14/2018	JP MORGAN CHASE BANK NA	10/22/2018	10/22/2018	FEES AND OTHER CHARGES	40.00
DCST21900040	11/06/2018	JP MORGAN CHASE BANK NA	10/27/2018	10/31/2018	FEES AND OTHER CHARGES	40.00
DCST21900042	11/06/2018	BLOCK PRODUCTIONS	10/12/2018	10/12/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	850.00
DCST21900047	11/19/2018	JP MORGAN CHASE BANK NA	11/05/2018	11/11/2018	FEES AND OTHER CHARGES	40.00
DCST21900049	11/19/2018	JP MORGAN CHASE BANK NA	11/08/2018	11/08/2018	FEES AND OTHER CHARGES	40.00
DCST21900057	11/30/2018	JP MORGAN CHASE BANK NA	11/20/2018	11/26/2018	FEES AND OTHER CHARGES	40.00
DCST21900058	12/03/2018	JP MORGAN CHASE BANK NA	11/25/2018	11/26/2018	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21900059	12/03/2018	JP MORGAN CHASE BANK NA	11/25/2018	11/26/2018	FEES AND OTHER CHARGES	40.00
DCST21900067	12/10/2018	EXCEL LINGUISTICS LLC	11/26/2018	11/26/2018	INTERPRETING SERVICES	1,900.50
DCST21900071	12/11/2018	ALDERSON REPORTING CO INC	11/28/2018	11/28/2018	TYPING & STENOGRAPHIC SERVICES	1,485.00
DCST21900072	12/11/2018	ALDERSON REPORTING CO INC	11/27/2018	11/27/2018	TYPING & STENOGRAPHIC SERVICES	808.00
DCST21900076	12/18/2018	NEW ENGLAND STAGEWORKS	11/26/2018	11/26/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	550.00
DCST21900077	12/20/2018	ALDERSON REPORTING CO INC	12/06/2018	12/06/2018	TYPING & STENOGRAPHIC SERVICES	464.00
DCST21900085	01/10/2019	NORTHERN ESSEX COMMUNITY COLLEGE	11/26/2018	11/26/2018	INTERPRETING SERVICES	656.67
DCST21900088	01/30/2019	ALDERSON REPORTING CO INC	01/16/2019	01/16/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21900093	02/12/2019	PACIFIC RIM REPORTING	10/20/2018	10/20/2018	TYPING & STENOGRAPHIC SERVICES	1,246.25
DCST21900095	02/25/2019	ALDERSON REPORTING CO INC	02/06/2019	02/06/2019	TYPING & STENOGRAPHIC SERVICES	776.00
DCST21900096	02/25/2019	ALDERSON REPORTING CO INC	02/06/2019	02/06/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21900098	02/25/2019	ALDERSON REPORTING CO INC	02/13/2019	02/13/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21900099	02/25/2019	ALDERSON REPORTING CO INC	02/13/2019	02/13/2019	TYPING & STENOGRAPHIC SERVICES	752.00
DCST21900103	03/12/2019	ALDERSON REPORTING CO INC	02/27/2019	02/27/2019	TYPING & STENOGRAPHIC SERVICES	840.00
DCST21900104	03/12/2019	ALDERSON REPORTING CO INC	02/26/2019	02/26/2019	TYPING & STENOGRAPHIC SERVICES	408.00
OTHER CONTRACTUAL SERVICES						15,802.42
DCST21900060	12/03/2018	JOHNSON JEFFREY S	11/25/2018	11/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DCST21900064	12/06/2018	JP MORGAN CHASE BANK NA	11/27/2018	11/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	201.52
ACQUISITION OF ASSETS						281.51
PERSONNEL COMP, FULL-TIME PERMANENT						2,488,926.58
PERSONNEL BENEFITS						7,173.80
NET PAYROLL EXPENSES						2,496,100.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 70B (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,155,132.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-483,270.81	-483,270.81
Travel and Transportation of Persons		-2,272.28	-2,272.28
Other Contractual Services		-2,544.00	-2,544.00
Supplies and Materials		-625.06	-625.06
ORGANIZATION TOTALS	\$4,155,132.00	-\$488,712.15	-\$488,712.15
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,666,419.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, MATTHEW			LEGISLATIVE ASSISTANT FROM FEB. 1	15,000.00
		BRICKELL, MELISSA			DEPUTY POLICY DIRECTOR	56,833.32
		FELDMAN, PETER A			SENIOR COUNSEL TO OCT. 4	5,595.00
		REYNOLDS, MICHAEL W			DEPUTY POLICY DIRECTOR	79,368.96
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	64,586.29
		BEARES, ELLEN STEIN			POLICY DIRECTOR FROM JAN. 15	31,638.88
		GULLEY, BRYAN F			DEMOCRATIC COMMUNICATIONS DIRECTOR TO MAR. 8	63,655.49
		LIPSKY, KIM ELIZABETH			DEMOCRATIC STAFF DIRECTOR	85,657.45
		ROSSI, NICHOLAS A			STAFF DIRECTOR TO JAN. 6	45,683.98
		DAY, CHRISTOPHER R			DEMOCRATIC DEPUTY STAFF DIRECTOR	73,272.00
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF FROM FEB. 8 TO MAR. 7	14,166.66
		LEWIS, JEFFREY H			COUNSEL FOR OCEANS,ATMOSPHERE.FISHERIES AND COAST GUARD TO MAR. 8	62,066.60
		EUGENE, THERESA			MAJORITY DIRECTOR OF OPERATIONS	44,749.98
		SCHMITZ, SARAH W			ARCHIVIST	39,162.97
		VAN BEEK, JASON S			GENERAL COUNSEL/POLICY DIRECTOR TO JAN. 2	41,777.76
		ARNAKIS, ADRIAN M			DEPUTY STAFF DIRECTOR TO NOV. 20	23,793.73
		LIEU, STEPHANIE V			STAFF ASSISTANT	19,804.93
		LEATHARD, SCOTT PETER			SUBCOMMITTEE STAFF DIRECTOR TO JAN. 11 AND FROM MAR. 1	36,779.42
		BALL, DANIEL R			DEPUTY POLICY DIRECTOR FROM FEB. 15	18,999.99
		WALL, STEVEN W			GENERAL COUNSEL FROM JAN. 10	35,416.65
		WILLIAMS, MATTHEW R			NATIONAL SECURITY ADVISOR TO JAN. 15	26,254.63
		TULLY, CRYSTAL L			POLICY DIRECTOR/ COUNSEL	80,638.08
		WILDGOOSE, LAURENCE S S			PROFESSIONAL STAFF MEMBER	37,250.00
		BROWN, ALICIA N			PROFESSIONAL STAFF MEMBER	37,671.96
		FJELD, CHRISTIAN T			STAFF DIRECTOR OF CONSUMER PROTECTION, PRODUCT SAFETY, INSURANCE, AND DATA SECURITY	75,575.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TIMM, ANDREW J			PROFESSIONAL STAFF TO MAR. 8	25,806.91
		BERTRAM, PAUL M			STAFF ASSISTANT TO MAR. 8	16,445.82
		TRUE, PETER W			DEPUTY COMMUNICATIONS DIRECTOR FROM FEB. 19	12,833.32
		BARNHART, DEVON D			TRANSPORTATION COUNSEL TO MAR. 8	66,594.89
		PLASTER, MATTHEW			PROFESSIONAL STAFF MEMBER TO JAN. 6	20,319.42
		BRANSCOME, JOHN B			SUBCOMMITTEE STAFF DIRECTOR FOR COMM, TECH, INNOV & THE INTERNET	79,930.45
		TORPEY, BRADLEY D			SENIOR COUNSEL TO MAR. 8	30,722.16
		JOHNSON, JEFFREY S			CHIEF CLERK	56,166.64
		PASCOE, CHERILYN			PROFESSIONAL STAFF	50,166.66
		GONZALEZ-ROTHI, SARA R			SENIOR COUNSEL	67,999.93
		DORRER, JENNIFER K			LEGISLATIVE COUNSEL TO MAR. 8	51,569.40
		TEUTSCHEL, NICOLE M			SENIOR ADVISOR FROM FEB. 1	16,666.64
		SACHTJEN, ALEX J			LEGISLATIVE ASSISTANT TO DEC. 31 AND FROM MAR. 1	17,166.63
		BONE, SHAWN			SENIOR COUNSEL	72,982.45
		WONNENBERG, ISAIAH M			RESEARCH ASSISTANT	26,583.29
		GAMACHE, STEPHANIE			DEPUTY CHIEF CLERK	42,958.29
		BLACK, RENAE L			SENIOR COUNSEL TO JAN. 15	33,070.82
		WOOD, SIMONE A			PROFESSIONAL STAFF TO FEB. 5	19,085.01
		MCGRATH, CORNELIUS L II			LEGISLATIVE ASSISTANT TO JAN. 11 AND FROM MAR. 1	33,630.71
		GIBBONS, FERN T			DEPUTY POLICY DIRECTOR	78,083.30
		AHN, MEERAN			COUNSEL TO JAN. 3	21,131.65
		NEELY, ANDREW H			PROFESSIONAL STAFF MEMBER	44,333.32
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT TO FEB. 4 AND FROM MAR. 1	33,349.52
		STADIUS, STEPHEN			LEGISLATIVE ASSISTANT	20,299.93
		CHAPMAN, THOMAS B			COUNSEL	54,000.00
		JONES, NARDA M			COUNSEL FROM FEB. 1	22,000.00
		MCLEAN, SEAN LACHLAN			LEGISLATIVE ASSISTANT FROM OCT. 16 TO JAN. 16	23,002.75
		SYED, MOHSIN			SENIOR COUNSEL FOR AVIATION TO JAN. 1	38,277.74
		CUMMINGS, NICHOLAS			SUBCOMMITTEE STAFF DIRECTOR FOR SPACE, SCIENCE, AND COMPETITIVENESS TO JAN. 7	48,539.22
		HILL, FREDERICK			COMMUNICATIONS DIRECTOR TO JAN. 14	49,847.43
		HOCKENBURY, CHARLES A			RESEARCH ASSISTANT FROM FEB. 1	9,166.64
		FUCHS, PATRICK			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 10	32,666.62
		KESHIAN, JACLYN			PROFESSIONAL STAFF MEMBER TO FEB. 2	28,600.00
		GREGOR, CHAPIN K			INVESTIGATIVE COUNSEL	43,499.93
		GRAHAM, JOEL A			PROFESSIONAL STAFF FROM MAR. 11	3,611.11
		LOCK, ANDREW C			LEGISLATIVE ASSISTANT TO DEC. 20	13,777.76
		COSTELLO, HARRISON C			PROFESSIONAL STAFF TO DEC. 31	12,499.97
		GUENTHER, MEREDITH E			LEGISLATIVE ASSISTANT	23,749.96
		BARR, JACOB			LEGISLATIVE ASSISTANT FROM DEC. 16 TO FEB. 20	8,399.99
		LACOUR, LYLE A			ADMINISTRATIVE AIDE TO THE BIPARTISAN STAFF	21,562.29
		COOK, REED H			RESEARCH ASSISTANT	25,583.32
		DAVISSON, MICHAEL W			LEGISLATIVE AIDE FROM FEB. 1	7,333.33
		RANKIN, CHARLES DC			LEGISLATIVE ASSISTANT FROM MAR. 25	1,166.66
		MAZUL, JAMES G			POLICY DIRECTOR FROM FEB. 1	25,416.66
		ASHBY, HAZEEN Y			SENIOR COUNSEL TO FEB. 22	51,041.63
		TRUSTY, OLIVIA B			POLICY DIRECTOR	59,731.24
		BROMLEY, JAMES MH			LEGISLATIVE AIDE FROM MAR. 16	2,083.33
		MANZELLI, BRIANNA W			DEPUTY COMMUNICATIONS DIRECTOR	40,166.66
		ALEKSEEV, ARTEM			STAFF ASSISTANT FROM NOV. 8 TO MAR. 8	11,809.60
		RUDD, ALEXIS B			PROFESSIONAL STAFF MEMBER	51,833.27
		TANZER, THEODORE R			PROFESSIONAL STAFF TO MAR. 30	18,027.07
		VAN METER, PATRICK H			COMMUNICATIONS DIRECTOR FROM FEB. 1 TO FEB. 28	10,500.00
		PEREZ, SIMONE R			PROFESSIONAL STAFF MEMBER	50,166.66
		LIN, JOHN T			PROFESSIONAL STAFF FROM FEB. 25	10,999.99
		ALBERT, KATHRYN GRACE			REPUBLICAN INTERN TO DEC. 21	2,699.99
		BROOKE, VICTORIA			REPUBLICAN INTERN TO DEC. 14	2,466.66
		YANG, SHI			LAW INTERN	5,312.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOMBARDO, VICTORIA R KEAST, JOHN P DEJARNETTE, ALEXIS GRAAB, ALISON C TURNER, ROBERT F CRUZ, MONTANA P SLOCUM, ALEXANDRA R			STAFF ASSISTANT FROM DEC. 3 STAFF DIRECTOR FROM DEC. 17 PRESS ASSISTANT FROM JAN. 15 DEPUTY POLICY DIRECTOR FROM JAN. 30 CHIEF OF INVESTIGATIONS FROM MAR. 18 INTERM FROM MAR. 19 STAFF ASSISTANT FROM MAR. 29	15,644.42 49,490.96 12,416.66 25,388.88 5,777.77 399.99 194.44
DCST20190009	03/21/2019	CITIBANK - TRAVEL CBA CARD	03/06/2019	03/07/2019	WITNESS TRANSPORTATION 3/6 AIRFARE FOR R SACKS NEW YORK NY TO WASHINGTON DC; 3/7 TRAIN FARE FOR R SACKS WASHINGTON DC TO HUDSON NY	402.30
DCST20190017	03/29/2019	CITIBANK - TRAVEL CBA CARD	03/17/2019	03/21/2019	STAFF TRANSPORTATION AIRFARE FOR N. JONES WASHINGTON DC TO SEATTLE WA AND RETURN	368.60
DCST21900111	03/29/2019	REBECCA SAMM SACKS	03/06/2019	03/07/2019	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION NEW YORK NY TO WASHINGTON DC AND RETURN	46.05 234.92 32.38
DCST21900112	03/29/2019	TRUSTY, OLIVIA B	03/18/2019	03/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, DENVER CO AND RETURN	108.43 692.91 294.54
DCST21900114	03/28/2019	MAZOL, JAMES G	03/17/2019	03/20/2019	STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS LA, BAY ST LOUIS MS, GULFPORT MS, MOBILE AL AND RETURN	92.15
TRAVEL AND TRANSPORTATION OF PERSONS						2,272.28
DCST20190009	03/21/2019	CITIBANK - TRAVEL CBA CARD	03/06/2019	03/07/2019	FEES AND OTHER CHARGES	40.00
DCST20190017	03/29/2019	CITIBANK - TRAVEL CBA CARD	03/17/2019	03/21/2019	FEES AND OTHER CHARGES	40.00
DCST21900105	03/20/2019	ALDERSON REPORTING CO INC	03/06/2019	03/06/2019	TYPING & STENOGRAPHIC SERVICES	504.00
DCST21900106	03/20/2019	ALDERSON REPORTING CO INC	03/07/2019	03/07/2019	TYPING & STENOGRAPHIC SERVICES	720.00
DCST21900109	03/25/2019	ALDERSON REPORTING CO INC	03/12/2019	03/12/2019	TYPING & STENOGRAPHIC SERVICES	528.00
DCST21900110	03/25/2019	ALDERSON REPORTING CO INC	03/13/2019	03/13/2019	TYPING & STENOGRAPHIC SERVICES	712.00
OTHER CONTRACTUAL SERVICES						2,544.00
PERSONNEL COMP, FULL-TIME PERMANENT						483,123.81
PERSONNEL BENEFITS						147.00
NET PAYROLL EXPENSES						483,270.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY AND NATURAL RESC S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,299,659.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,946,546.60
Travel and Transportation of Persons		0.00	-32,471.75
Rent, Communications and Utilities		0.00	-12,321.34
Other Contractual Services		0.00	-6,257.60
Supplies and Materials		0.00	-5,009.29
ORGANIZATION TOTALS	\$2,299,659.00	\$0.00	-\$2,002,606.58
UNEXPENDED BALANCE AS OF 03/31/2019			\$297,052.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY AND NATURAL RESC S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,219,522.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,609,498.00
Travel and Transportation of Persons		0.00	-120,689.00
Rent, Communications and Utilities		0.00	-24,880.12
Printing and Reproduction		0.00	-476.75
Other Contractual Services		0.00	-23,566.52
Supplies and Materials		0.00	-243,255.06
Acquisition of Assets		0.00	-24.90
ORGANIZATION TOTALS	\$3,219,522.00	\$0.00	-\$3,022,390.35
UNEXPENDED BALANCE AS OF 03/31/2019			\$197,131.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY AND NATURAL RESC S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$5,519,181.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-917.71	-4,619,670.33
Travel and Transportation of Persons			-3,929.02	-82,091.79
Rent, Communications and Utilities			-5,638.03	-34,814.34
Printing and Reproduction			0.00	-47.75
Other Contractual Services			-1,993.50	-33,018.80
Supplies and Materials			-38,212.11	-101,509.72
Acquisition of Assets			-354.64	-354.64
ORGANIZATION TOTALS	\$5,519,181.00		-\$51,045.01	-\$4,871,507.37
UNEXPENDED BALANCE AS OF 03/31/2019				\$647,673.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21800229	10/04/2018	PETIT,BRYAN	07/22/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, PASCO WA, SPOKANE WA, COLVILLE WA, CHEWELAH WA, MINNEAPOLIS MN AND RETURN	559.09 845.29
DENR21900007	10/25/2018	REINKE,BENJAMIN T	05/24/2018	06/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK AND RETURN	39.95 604.43 304.52
DENR21900010	10/19/2018	MURFITT,LUCY C	09/11/2018	09/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, KETCHIKAN AK, SEATTLE WA AND RETURN	688.07 52.94
DENR21900024	11/13/2018	HUGHES,BRIAN P	09/11/2018	09/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, KETCHIKAN AK, SEATTLE WA AND RETURN	81.52 638.37 49.28
DENR21900029	11/16/2018	MURFITT,LUCY C	09/11/2018	09/15/2018	STAFF INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE WA, KETCHIKAN AK, SEATTLE WA AND RETURN	49.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21900042	12/19/2018	DONNELLY,KELLIE A	06/06/2018	09/26/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.61
TRAVEL AND TRANSPORTATION OF PERSONS						3,929.02
CV190000763	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	6.00
DENR21800229	10/04/2018	PETIT,BRYAN	07/22/2018	07/26/2018	FEES AND OTHER CHARGES	40.00
DENR21900009	10/16/2018	ALDERSON REPORTING CO INC	09/25/2018	09/25/2018	TYPING & STENOGRAPHIC SERVICES	675.00
DENR21900024	11/13/2018	HUGHES,BRIAN P	09/11/2018	09/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
DENR21900027	11/15/2018	ALDERSON REPORTING CO INC	06/12/2018	06/12/2018	TYPING & STENOGRAPHIC SERVICES	877.50
OTHER CONTRACTUAL SERVICES						1,993.50
CV190000685	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	354.64
ACQUISITION OF ASSETS						354.64
OTHER PERSONNEL COMPENSATION						898.71
PERSONNEL BENEFITS						19.00
NET PAYROLL EXPENSES						917.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY AND NATURAL RESC S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,299,659.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,898,602.78	-1,898,602.78
Travel and Transportation of Persons		-22,836.75	-22,836.75
Rent, Communications and Utilities		-14,139.42	-14,139.42
Printing and Reproduction		-265.75	-265.75
Other Contractual Services		-8,375.15	-8,375.15
Supplies and Materials		-11,838.40	-11,838.40
ORGANIZATION TOTALS	\$2,299,659.00	-\$1,956,058.25	-\$1,956,058.25
UNEXPENDED BALANCE AS OF 03/31/2019			\$343,600.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20190001	03/11/2019	CITIBANK - TRAVEL CBA CARD	02/17/2019	02/25/2019	STAFF TRANSPORTATION AIRFARE FOR B HUGHES WASHINGTON DC TO JUNEAU AK, ANCHORAGE AK, SEATTLE WA AND RETURN	1,065.33
DENR20190002	03/11/2019	CITIBANK - TRAVEL CBA CARD	02/17/2019	02/24/2019	STAFF TRANSPORTATION AIRFARE FOR J CROWTHER WASHINGTON DC TO SEATTLE WA, JUNEAU AK, ANCHORAGE AK AND RETURN	1,065.33
DENR21900006	10/11/2018	HOEFLER, ANNE L	10/03/2018	10/03/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.57
DENR21900011	10/24/2018	JP MORGAN CHASE BANK NA	10/16/2018	10/22/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/16-19 L MURFITT, 10/16-22 B HUGHES WASHINGTON DC TO ANCHORAGE AK AND RETURN	2,524.95
DENR21900012	10/24/2018	JP MORGAN CHASE BANK NA	10/18/2018	10/21/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/18-20 D RIPCHENSKY, M LANE, 10/18-21 R BONNER WASHINGTON DC TO BOZEMAN MT AND RETURN	2,752.83
DENR21900014	10/30/2018	RIPCHENSKY, DARLA D	10/18/2018	10/20/2018	STAFF INCIDENTALS STAFF PER DIEM	14.00 307.96
DENR21900016	11/01/2018	LANE, MICHELLE L	10/18/2018	10/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, GARDINER MT, BOZEMAN MT, GARDINER MT, BOZEMAN MT AND RETURN STAFF PER DIEM	231.18 268.46
					STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, GARDINER MT, BOZEMAN MT AND RETURN	9.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21900017	11/13/2018	JP MORGAN CHASE BANK NA	10/20/2018	10/22/2018	STAFF TRANSPORTATION AIRFARE FOR B HUGHES ANCHORAGE AK TO WASHINGTON DC	123.97
DENR21900018	11/09/2018	JP MORGAN CHASE BANK NA	11/02/2018	11/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SAN FRANCISCO CA TO PORTLAND OR TO ANCHORAGE AK	881.30
DENR21900019	11/09/2018	JP MORGAN CHASE BANK NA	11/01/2018	11/03/2018	STAFF TRANSPORTATION AIRFARE FOR C CARSON WASHINGTON DC TO PORTLAND OR AND RETURN	376.40
DENR21900021	11/09/2018	JP MORGAN CHASE BANK NA	11/01/2018	11/02/2018	STAFF TRANSPORTATION AIRFARE FOR B MILLER WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	559.40
DENR21900022	11/15/2018	MURFITT,LUCY C	10/16/2018	10/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, ANCHORAGE AK, SEATTLE WA AND RETURN	49.95 61.57 23.35
DENR21900023	11/14/2018	HUGHES,BRIAN P	10/16/2018	10/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, ANCHORAGE AK AND RETURN	71.77 63.57
DENR21900031	11/27/2018	HOEFLER,ANNE L	10/16/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, ANCHORAGE AK, SEWARD AK, ANCHORAGE AK, SEATAC WA AND RETURN	171.53 1,536.08
DENR21900032	11/20/2018	HOEFLER,ANNE L	11/05/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LIHUE HI, PORTLAND OR AND RETURN	174.49 582.00
DENR21900033	11/27/2018	JP MORGAN CHASE BANK NA	11/11/2018	11/12/2018	STAFF TRANSPORTATION AIRFARE FOR B HUGHES LILHUE KAUAI HI TO WASHINGTON DC	582.00
DENR21900034	11/20/2018	DEARBORN JR,JOHN	11/04/2018	11/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, KETCHIKAN AK AND RETURN	59.81 785.51 2,023.89
DENR21900035	11/27/2018	CARSON,CHESTER D	11/01/2018	11/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	425.80 191.68
DENR21900037	12/12/2018	MURKOWSKI,LISA A	11/02/2018	11/04/2018	SENATOR'S PER DIEM WASHINGTON DC TO SAN FRANCISCO CA, PORTLAND OR, SALEM OR, PORTLAND OR, ANCHORAGE AK AND RETURN	392.60
DENR21900038	12/13/2018	HOEFLER,ANNE L	12/09/2018	12/09/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DENR21900039	12/20/2018	JP MORGAN CHASE BANK NA	12/01/2018	12/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO NASHVILLE TN	134.21
DENR21900040	12/20/2018	MURKOWSKI,LISA A	12/01/2018	12/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, ANCHORAGE AK AND RETURN	305.74 34.08
DENR21900041	12/18/2018	HOEFLER,ANNE L	12/12/2018	12/12/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.58
DENR21900043	12/19/2018	DONNELLY,KELLIE A	10/02/2018	12/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	84.74
DENR21900044	12/19/2018	RIPCHEMSKY,DARLA D	12/14/2018	12/14/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.87
DENR21900048	12/20/2018	HOEFLER,ANNE L	12/13/2018	12/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21900050	01/09/2019	BONNER,REBECCA	10/18/2018	10/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT AND RETURN	372.05 286.67
DENR21900055	02/07/2019	CROWTHER,JOHN J	02/05/2019	02/05/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.98
DENR21900059	02/15/2019	CROWTHER,JOHN J	02/13/2019	02/13/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.63
DENR21900060	02/21/2019	HOEFLER,ANNE L	02/14/2019	02/14/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.01
DENR21900064	03/05/2019	CROWTHER,JOHN J	02/17/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, JUNEAU AK, ANCHORAGE AK AND RETURN	807.88 163.94
DENR21900065	03/06/2019	HOEFLER,ANNE L	02/15/2019	02/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, JUNEAU AK, ANCHORAGE AK, SEATTLE WA, SEATAC WA AND RETURN	874.69 1,448.41
DENR21900066	02/28/2019	DICKSON,LANE H	02/26/2019	02/26/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.02
DENR21900067	03/18/2019	DICKSON,LANE H	02/20/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION EDGEWATER MD TO RENO NV AND RETURN	217.80 537.56
TRAVEL AND TRANSPORTATION OF PERSONS						22,836.75
CV190001001	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	14.10
CV190001798	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	9.00
CV190002617	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	6.00
CV190002765	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	4.05
CV190003230	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	5.00
CV190003318	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	3.00
CV190003897	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	72.00
DENR20190001	03/11/2019	CITIBANK - TRAVEL CBA CARD	02/17/2019	02/25/2019	FEES AND OTHER CHARGES	40.00
DENR20190002	03/11/2019	CITIBANK - TRAVEL CBA CARD	02/17/2019	02/24/2019	FEES AND OTHER CHARGES	40.00
DENR21900011	10/24/2018	JP MORGAN CHASE BANK NA	10/16/2018	10/22/2018	FEES AND OTHER CHARGES	80.00
DENR21900012	10/24/2018	JP MORGAN CHASE BANK NA	10/18/2018	10/21/2018	FEES AND OTHER CHARGES	120.00
DENR21900015	10/29/2018	ALDERSON REPORTING CO INC	10/02/2018	10/02/2018	TYPING & STENOGRAPHIC SERVICES	900.00
DENR21900017	11/13/2018	JP MORGAN CHASE BANK NA	10/20/2018	10/22/2018	FEES AND OTHER CHARGES	40.00
DENR21900019	11/09/2018	JP MORGAN CHASE BANK NA	11/01/2018	11/03/2018	FEES AND OTHER CHARGES	40.00
DENR21900021	11/09/2018	JP MORGAN CHASE BANK NA	11/01/2018	11/02/2018	FEES AND OTHER CHARGES	40.00
DENR21900025	11/13/2018	ALDERSON REPORTING CO INC	10/11/2018	10/11/2018	TYPING & STENOGRAPHIC SERVICES	682.50
DENR21900028	11/13/2018	ALDERSON REPORTING CO INC	10/19/2018	10/19/2018	TYPING & STENOGRAPHIC SERVICES	612.00
DENR21900031	11/27/2018	HOEFLER,ANNE L	10/16/2018	10/25/2018	FEES AND OTHER CHARGES	40.00
DENR21900032	11/20/2018	HOEFLER,ANNE L	11/05/2018	11/12/2018	FEES AND OTHER CHARGES	80.00
DENR21900033	11/27/2018	JP MORGAN CHASE BANK NA	11/11/2018	11/12/2018	FEES AND OTHER CHARGES	40.00
DENR21900034	11/20/2018	DEARBORN JR,JOHN	11/04/2018	11/08/2018	FEES AND OTHER CHARGES	40.00
DENR21900045	12/20/2018	ALDERSON REPORTING CO INC	11/27/2018	11/27/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21900046	12/20/2018	ALDERSON REPORTING CO INC	11/15/2018	11/15/2018	TYPING & STENOGRAPHIC SERVICES	840.00
DENR21900047	01/02/2019	ALDERSON REPORTING CO INC	11/29/2018	11/29/2018	TYPING & STENOGRAPHIC SERVICES	412.50
DENR21900051	01/02/2019	ALDERSON REPORTING CO INC	12/12/2018	12/12/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21900056	02/14/2019	ALDERSON REPORTING CO INC	02/05/2019	02/05/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21900057	02/14/2019	ALDERSON REPORTING CO INC	02/05/2019	02/05/2019	TYPING & STENOGRAPHIC SERVICES	705.00
DENR21900062	02/25/2019	ALDERSON REPORTING CO INC	02/14/2019	02/14/2019	TYPING & STENOGRAPHIC SERVICES	735.00
DENR21900063	02/28/2019	RUNYON,SAMANTHA D	01/04/2019	01/04/2019	TRAINING/CONFERENCE/REGISTRATION FEES	110.00
DENR21900065	03/06/2019	HOEFLER,ANNE L	02/15/2019	02/25/2019	FEES AND OTHER CHARGES	40.00
DENR21900067	03/18/2019	DICKSON,LANE H	02/20/2019	02/22/2019	FEES AND OTHER CHARGES	40.00
DENR21900071	03/13/2019	ALDERSON REPORTING CO INC	02/26/2019	02/26/2019	TYPING & STENOGRAPHIC SERVICES	592.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21900072	03/13/2019	ALDERSON REPORTING CO INC	02/28/2019	02/28/2019	TYPING & STENOGRAPHIC SERVICES	547.50
DENR21900074	03/18/2019	PARISH, TONYA M	01/09/2019	01/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	110.00
DENR21900078	03/25/2019	ALDERSON REPORTING CO INC	02/07/2019	02/07/2019	TYPING & STENOGRAPHIC SERVICES	735.00
OTHER CONTRACTUAL SERVICES						8,375.15
OTHER PERSONNEL COMPENSATION						1,739.05
PERSONNEL COMP. FULL-TIME PERMANENT						1,893,781.78
PERSONNEL BENEFITS						3,081.95
NET PAYROLL EXPENSES						1,898,602.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY AND NATURAL RESC S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,348,303.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-356,581.54	-356,581.54
Travel and Transportation of Persons		-4,358.85	-4,358.85
Rent, Communications and Utilities		-14.25	-14.25
Other Contractual Services		-1,802.50	-1,802.50
ORGANIZATION TOTALS	\$3,348,303.00	-\$362,757.14	-\$362,757.14
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,985,545.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGNER, MARY LOUISE			DEMOCRATIC STAFF DIRECTOR TO FEB. 1	39,469.82
		RICHARDS, JOHN E			DEMOCRATIC GENERAL COUNSEL TO JAN. 18	49,465.99
		DONNELLY, KELLIE A			CHIEF COUNSEL	85,657.45
		MURFITT, LUCY C			DEPUTY CHIEF COUNSEL	85,657.45
		RIPCHENSKY, DARLA D			CHIEF CLERK	84,766.96
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	85,657.45
		VAN CLEVE, FRANCES B			DEMOCRATIC PROFESSIONAL STAFF MEMBER	68,488.41
		RONEN, AMIT			DEMOCRATIC SENIOR POLICY ADVISOR TO JAN. 11	44,888.85
		HUGHES, BRIAN P			STAFF DIRECTOR	85,657.45
		EDWARDS, ISAAC			SPECIAL COUNSEL	77,999.94
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	85,657.45
		MILLER, BRIANNE J			SENIOR PROFESSIONAL STAFF MEMBER AND ENERGY POLICY ADVISOR	75,882.00
		MATIELLA, NICHOLAS R			PROFESSIONAL STAFF MEMBER FROM FEB. 4	18,208.31
		TOUTON, MARIACAMILLE C			DEMOCRATIC PROFESSIONAL STAFF MEMBER TO JAN. 13	44,404.85
		LAROSA, MICHAEL J			DEMOCRATIC COMMUNICATIONS DIRECTOR TO JAN. 28	48,821.36
		TRUE, PETER W			DEMOCRATIC PRESS SECRETARY TO JAN. 18	25,669.58
		GILLERS, DAVID M			DEMOCRATIC SENIOR COUNSEL	68,488.41
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	41,308.41
		CROWTHER, JOHN J			SENIOR COUNSEL FROM JAN. 16	32,645.80
		CARSON, CHESTER D			SENIOR PROFESSIONAL STAFF MEMBER	56,249.96
		HOEFLER, ANNE L			PROFESSIONAL STAFF MEMBER	57,702.41
		WEST, LANCE A JR			DEMOCRATIC DEPUTY STAFF DIRECTOR FROM JAN. 15	26,736.09
		WOODARD, KENNEDY A			STAFF ASSISTANT	18,891.01
		RUNYON, SAMANTHA D			DEMOCRATIC PRESS SECRETARY FROM JAN. 14	15,400.00
		PETIT, BRYAN			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER	73,602.93
		BLACK, RENAEL L			DEMOCRATIC GENERAL COUNSEL FROM JAN. 30	21,180.54
		STANLEY, RORY M			DEMOCRATIC PROFESSIONAL STAFF MEMBER	32,697.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOWARD, ELLIOT P WAELEDER, ADA I MCKEE, SCOTT A ENRIQUEZ, MELISSA BONNER, REBECCA VENUTO PEREZ, SARAH LANE, MICHELLE L DAIGLE, NICOLE REINKE, BENJAMIN T POYER, DAVID DICKSON, LANE H STARKEY, JOHN E ORLOFF, HANNAH L SOLIE, SEAN M DEARBORN, JOHN JR PARISH, TONYA M NELSON, CAMERON M CUNNINGHAM, SUZANNE L TOOHEY, MICHELLE K GRIFFIN, CHRISTOPHER J LAI, JAMES K KURTZ, ROWAN M CUMMINGS, GRANT K VERNON, LAUREN C TOMSHECK, CULLEN P BASSETT, LUKE H			DEMOCRATIC PROFESSIONAL STAFF MEMBER FROM JAN. 14 PROFESSIONAL STAFF MEMBER DEMOCRATIC PROFESSIONAL STAFF MEMBER TO JAN. 4 EXECUTIVE ASSISTANT PROFESSIONAL STAFF MEMBER DEMOCRATIC STAFF DIRECTOR FROM JAN. 3 PROFESSIONAL STAFF MEMBER COMMUNICATIONS DIRECTOR PROFESSIONAL STAFF MEMBER STAFF ASSISTANT FROM NOV. 26 SENIOR PROFESSIONAL STAFF MEMBER STAFF ASSISTANT TO FEB. 24 DEPUTY PRESS SECRETARY TO JAN. 11 STAFF ASSISTANT SENIOR COUNSEL PRESS ASSISTANT DEMOCRATIC RESEARCH ASSISTANT FROM JAN. 14 SENIOR POLICY ADVISOR FOR OIL AND GAS TO NOV. 30 SENIOR WRITER AND ADVISOR STAFF ASSISTANT STAFF ASSISTANT PAID INTERN TO DEC. 17 INTERN - PAID TO MAR. 19 RESEARCH ASSISTANT FROM DEC. 3 TO JAN. 2 PRESS ASSISTANT, DEMOCRATIC STAFF FROM FEB. 4 DEMOCRATIC PROFESSIONAL STAFF MEMBER FROM FEB. 11	12,833.33 28,140.41 33,098.98 28,800.66 28,112.00 37,888.87 55,702.41 75,694.93 61,816.93 17,941.62 75,497.53 18,853.45 17,959.69 22,364.76 72,999.96 25,951.40 7,486.09 20,453.00 61,000.00 19,499.96 19,499.96 2,566.66 6,950.00 3,904.85 5,838.10 15,972.20
DENR20190008	03/26/2019	CITIBANK - TRAVEL CBA CARD	03/10/2019	03/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO HOUSTON TX AND RETURN	626.80
DENR20190010	03/27/2019	CITIBANK - TRAVEL CBA CARD	03/17/2019	03/21/2019	STAFF TRANSPORTATION AIRFARE FOR B HUGHES WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK AND RETURN	977.24
DENR21900073	03/18/2019	MURKOWSKI,LISA A	03/10/2019	03/11/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO HOUSTON TX AND RETURN	51.85 309.05
DENR21900076	03/22/2019	WEST JR,LANCE A	03/10/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	250.33 1,247.39
DENR21900077	03/20/2019	BLACK,RENAE L	03/10/2019	03/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	26.69 188.10 664.60
DENR21900079	03/26/2019	BROOKS,J DAVID	03/19/2019	03/19/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
TRAVEL AND TRANSPORTATION OF PERSONS						4,358.85
DENR20190007	03/30/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	02/25/2019	FEES AND OTHER CHARGES	40.00
DENR20190008	03/26/2019	CITIBANK - TRAVEL CBA CARD	03/10/2019	03/12/2019	FEES AND OTHER CHARGES	40.00
DENR20190010	03/27/2019	CITIBANK - TRAVEL CBA CARD	03/17/2019	03/21/2019	FEES AND OTHER CHARGES	40.00
DENR21900075	03/18/2019	ALDERSON REPORTING CO INC	03/07/2019	03/07/2019	Typing & Stenographic Services	200.00
DENR21900076	03/22/2019	WEST JR,LANCE A	03/10/2019	03/11/2019	FEES AND OTHER CHARGES	40.00
DENR21900077	03/20/2019	BLACK,RENAE L	03/10/2019	03/11/2019	FEES AND OTHER CHARGES	40.00
DENR21900080	03/26/2019	ALDERSON REPORTING CO INC	03/05/2019	03/05/2019	Typing & Stenographic Services	742.50
DENR21900081	03/26/2019	ALDERSON REPORTING CO INC	03/14/2019	03/14/2019	Typing & Stenographic Services	660.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						1,802.50
OTHER PERSONNEL COMPENSATION						919.82
PERSONNEL COMP. FULL-TIME PERMANENT						331,749.72
RE-EMPLOYED ANNUITANTS						23,912.00
NET PAYROLL EXPENSES						356,581.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,186,337.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,588,629.34
Travel and Transportation of Persons		0.00	-5,743.36
Rent, Communications and Utilities		0.00	-18,657.56
Other Contractual Services		0.00	-6,623.80
Supplies and Materials		0.00	-71,738.43
ORGANIZATION TOTALS	\$2,186,337.00	\$0.00	-\$1,691,392.49
UNEXPENDED BALANCE AS OF 03/31/2019			\$494,944.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,060,871.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,379,770.35
Travel and Transportation of Persons		0.00	-9,397.98
Rent, Communications and Utilities		0.00	-42,615.25
Printing and Reproduction		0.00	-199.75
Other Contractual Services		0.00	-17,026.80
Supplies and Materials		0.00	-95,673.36
Acquisition of Assets		0.00	-3,059.80
ORGANIZATION TOTALS	\$3,060,871.00	\$0.00	-\$2,547,743.29
UNEXPENDED BALANCE AS OF 03/31/2019			\$513,127.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$5,247,208.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,466.10	-4,031,104.35
Travel and Transportation of Persons			-40.34	-12,379.95
Rent, Communications and Utilities			-10,859.34	-64,162.83
Printing and Reproduction			0.00	-35.00
Other Contractual Services			-2,093.00	-27,280.70
Supplies and Materials			-19,168.25	-107,299.48
Acquisition of Assets			-237.99	-237.99
ORGANIZATION TOTALS	\$5,247,208.00		-\$35,865.02	-\$4,242,500.30
UNEXPENDED BALANCE AS OF 03/31/2019				\$1,004,707.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DEPW21900003	10/15/2018		
DEPW21900062	12/20/2018	HORNER,ELIZABETH L	09/14/2018	09/14/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.33
TRAVEL AND TRANSPORTATION OF PERSONS						40.34
CV190000764	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	203.00
DEPW21800170	10/02/2018	COURT REPORTING SERVICES INC	09/06/2018	09/06/2018	TYPING & STENOGRAPHIC SERVICES	405.00
DEPW21800171	10/02/2018	COURT REPORTING SERVICES INC	09/13/2018	09/13/2018	TYPING & STENOGRAPHIC SERVICES	504.00
DEPW21900001	10/17/2018	COURT REPORTING SERVICES INC	09/18/2018	09/18/2018	TYPING & STENOGRAPHIC SERVICES	234.00
DEPW21900002	10/17/2018	COURT REPORTING SERVICES INC	09/29/2018	09/29/2018	TYPING & STENOGRAPHIC SERVICES	747.00
OTHER CONTRACTUAL SERVICES						2,093.00
DEPW21900012	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2018	09/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	237.99
ACQUISITION OF ASSETS						237.99
PERSONNEL BENEFITS						3,466.10
NET PAYROLL EXPENSES						3,466.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,186,337.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,679,756.76	-1,679,756.76
Travel and Transportation of Persons		-6,932.91	-6,932.91
Rent, Communications and Utilities		-22,065.97	-22,065.97
Printing and Reproduction		-131.00	-131.00
Other Contractual Services		-17,118.10	-17,118.10
Supplies and Materials		-88,868.12	-88,868.12
ORGANIZATION TOTALS	\$2,186,337.00	-\$1,814,872.86	-\$1,814,872.86
UNEXPENDED BALANCE AS OF 03/31/2019			\$371,464.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20190003	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/10/2019	02/10/2019	STAFF TRANSPORTATION TRAIN FARE FOR J FARQUHARSON NEW YORK NY TO WASHINGTON DC	140.00
DEPW20190004	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/21/2019	STAFF TRANSPORTATION TRAIN FARE FOR J FARQUHARSON WASHINGTON DC TO WILMINGTON DE AND RETURN	176.00
DEPW21900008	10/29/2018	HIGGINS,REBECCA	10/15/2018	10/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	164.00
DEPW21900016	11/30/2018	MABRY,ELIZABETH W	10/15/2018	10/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE AND RETURN	123.82
DEPW21900017	12/06/2018	MABRY,ELIZABETH W	10/29/2018	10/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE, LEWES DE AND RETURN	159.42
DEPW21900018	12/10/2018	RUSSELL,RICHARD M	11/06/2018	11/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	134.66 507.00 128.28
DEPW21900019	11/30/2018	RUSSELL,RICHARD M	10/18/2018	10/19/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.00
DEPW21900022	11/29/2018	JP MORGAN CHASE BANK NA	10/15/2018	10/18/2018	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 10/15 J KANE, K SKULLY, 10/18 M REPKO, K MERCHANT WASHINGTON DC TO WILMINGTON DE AND RETURN	956.00

B-2-56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21900044	12/19/2018	TULO,CHRISTOPHE	11/30/2018	11/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.37
DEPW21900045	12/20/2018	WALLACE,CAMPBELL	12/03/2018	12/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	135.61
DEPW21900046	12/20/2018	MERCHANT,KUSAI	11/01/2018	11/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO MILLSBORO DE AND RETURN	130.33
DEPW21900047	12/19/2018	CHOKSI,RACHIT	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	94.00
DEPW21900048	12/20/2018	SCULLY,KELLY A	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	247.00
DEPW21900049	12/20/2018	MERCHANT,KUSAI	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	198.00
DEPW21900050	12/20/2018	CANNING,ANNE M	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	247.00
DEPW21900051	12/20/2018	REPKO,MARY FRANCES	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	122.00
DEPW21900052	12/19/2018	ROGERS,ANDREW C	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	94.00
DEPW21900053	12/20/2018	WALLACE,CAMPBELL	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	198.00
DEPW21900056	01/03/2019	JP MORGAN CHASE BANK NA	10/31/2018	11/08/2018	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 10/31 M REPKO, C TULO, A ROGERS, K MERCHANTS, 10/30-31 J KANE WASHINGTON DC TO WILMINGTON DE AND RETURN; 11/8-8 R RUSSELL WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,431.65
DEPW21900058	01/07/2019	MORGAN,ASHLEY M	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	198.00
DEPW21900059	12/21/2018	WISHNIA,ANDREW J	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	198.00
DEPW21900060	12/21/2018	MULLIGAN,AVERY	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	216.00
DEPW21900061	12/21/2018	FREEDHOFF,MICHAL I	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	127.00
DEPW21900063	12/20/2018	HORNER,ELIZABETH L	10/11/2018	12/11/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	60.65
DEPW21900065	12/21/2018	RUSSELL,RICHARD M	12/12/2018	12/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.12
DEPW21900071	02/26/2019	JP MORGAN CHASE BANK NA	01/09/2019	01/23/2019	STAFF TRANSPORTATION TRAIN FARE FOR A WISHNIA 9/23 WASHINGTON DC TO WILMINGTON DE AND RETURN	199.00
DEPW21900077	02/19/2019	HIGGINS,REBECCA	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	229.00
DEPW21900078	02/19/2019	HIGGINS,REBECCA	12/18/2018	12/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	216.00
TRAVEL AND TRANSPORTATION OF PERSONS						6,932.91
CV190001002	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	9.00
CV190001799	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	11.70
CV190003319	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	50.00
CV190003898	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	58.40
DEPW20190003	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/10/2019	02/10/2019	FEES AND OTHER CHARGES	30.00
DEPW20190004	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/21/2019	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21900006	10/29/2018	COURT REPORTING SERVICES INC	10/10/2018	10/10/2018	TYPING & STENOGRAPHIC SERVICES	666.00
DEPW21900007	10/29/2018	COURT REPORTING SERVICES INC	10/03/2018	10/03/2018	TYPING & STENOGRAPHIC SERVICES	468.00
DEPW21900022	11/29/2018	JP MORGAN CHASE BANK NA	10/19/2018	10/18/2018	FEES AND OTHER CHARGES	120.00
DEPW21900026	12/11/2018	COURT REPORTING SERVICES INC	11/15/2018	11/15/2018	TYPING & STENOGRAPHIC SERVICES	540.00
DEPW21900027	12/11/2018	COURT REPORTING SERVICES INC	11/28/2018	11/28/2018	TYPING & STENOGRAPHIC SERVICES	612.00
DEPW21900028	12/11/2018	COURT REPORTING SERVICES INC	11/29/2018	11/29/2018	TYPING & STENOGRAPHIC SERVICES	468.00
DEPW21900056	01/03/2019	JP MORGAN CHASE BANK NA	10/31/2018	11/08/2018	FEES AND OTHER CHARGES	180.00
DEPW21900066	01/24/2019	COURT REPORTING SERVICES INC	01/16/2019	01/16/2019	TYPING & STENOGRAPHIC SERVICES	1,440.00
DEPW21900071	02/26/2019	JP MORGAN CHASE BANK NA	01/09/2019	01/23/2019	FEES AND OTHER CHARGES	60.00
DEPW21900079	02/19/2019	COURT REPORTING SERVICES INC	01/29/2019	01/29/2019	TYPING & STENOGRAPHIC SERVICES	768.00
DEPW21900080	02/19/2019	COURT REPORTING SERVICES INC	02/05/2019	02/05/2019	TYPING & STENOGRAPHIC SERVICES	324.00
DEPW21900084	02/22/2019	HANZO ARCHIVES INC	01/31/2019	01/31/2019	SOFTWARE MAINTENANCE	9,960.00
DEPW21900085	03/15/2019	COURT REPORTING SERVICES INC	02/27/2019	02/27/2019	TYPING & STENOGRAPHIC SERVICES	756.00
DEPW21900086	03/14/2019	COURT REPORTING SERVICES INC	02/13/2019	02/13/2019	TYPING & STENOGRAPHIC SERVICES	567.00
OTHER CONTRACTUAL SERVICES						17,118.10
PERSONNEL COMP. FULL-TIME PERMANENT						1,676,209.31
PERSONNEL BENEFITS						3,547.45
NET PAYROLL EXPENSES						1,679,756.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,183,482.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-400,322.33	-400,322.33
Travel and Transportation of Persons		-181.00	-181.00
Other Contractual Services		-1,245.00	-1,245.00
Supplies and Materials		-12,016.80	-12,016.80
ORGANIZATION TOTALS	\$3,183,482.00	-\$413,765.13	-\$413,765.13
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,769,716.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEMMOTT, JUSTIN J			SENIOR COUNSEL - REPUBLICAN	75,499.93
		CLIFFORD, BRIAN P			MAJORITY DEPUTY STAFF DIRECTOR	83,250.00
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	59,426.14
		REPKO, MARY FRANCES			MINORITY STAFF DIRECTOR	85,657.45
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	50,151.41
		HAWKINS, ALICIA L			CHIEF CLERK	64,980.12
		LEGGETT, MATTHEW H			CHIEF COUNSEL, REPUBLICAN STAFF	79,499.97
		RUSSELL, RICHARD M			MAJORITY STAFF DIRECTOR	85,657.45
		MACK, CAROLYN D			OFFICE MANAGER	52,500.00
		MARTIN, KENNETH P			MIN. SNR POLICY ADVISOR FOR INFRASTRUCTURE	57,749.95
		CONE, CARLTON T			MAJORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 1	8,744.74
		GILLAM, LAURA H			MINORITY SENIOR POLICY ADVISOR FOR CLEAN AIR AND CLIMATE	58,500.00
		KANE, JOHN A			MINORITY SENIOR PROFESSIONAL STAFF	57,749.95
		MABRY, ELIZABETH W			MINORITY PROFESSIONAL STAFF MEMBER	53,749.98
		BARRICK, CARL W			MAJORITY PROFESSIONAL STAFF FROM JAN. 3	39,783.33
		MULLEN, ELISE M			MAJORITY NEW MEDIA DIRECTOR TO MAR. 15	25,208.27
		PENFIELD, LOGAN C			MAJORITY SUBCOMMITTEE STAFF DIRECTOR FROM FEB. 5	9,831.10
		THOMAS, CRAIG S			MAJORITY LEGISLATIVE ASSISTANT	31,999.93
		FREEDHOFF, MICHAL I			MINORITY DIRECTOR OF OVERSIGHT	75,208.33
		BLISS, JOSEPH B			MAJORITY SUBCOMMITTEE STAFF DIRECTOR TO OCT. 31	4,300.00
		FARQUHARSON, JILLIAN M			MINORITY COMMUNICATIONS DIRECTOR FROM DEC. 20	28,055.51
		MERCHANT, KUSAI			MINORITY SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 7	32,987.50
		KANE, PHILIP J IV			MAJORITY LEGISLATIVE ASSISTANT FROM FEB. 27	11,138.88
		BRIERRE, WILLIAM			MAJORITY INTERN	10,399.93
		OLSEN, ELIZABETH L			MAJORITY COUNSEL	42,499.93
		GRIFFIN, GARRISON P			MAJORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 1	6,250.00
		DANYLAK, MICHAEL D			COMMUNICATIONS DIRECTOR - REPUBLICAN	58,125.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCULLY, KELLY A TULOU, CHRISTOPHE HIGGINS, REBECCA JONES, CAROLINE D WALLACE, CAMPBELL			MINORITY PRESS SECRETARY TO DEC. 18 MIN. SENIOR COUNSEL-POLICY DIRECTOR MINORITY SENIOR POLICY ADVISOR MINORITY STAFF ASSISTANT FROM JAN. 15 MINORITY PRESS ASSISTANT TO OCT. 18 AND FROM OCT. 22 TO OCT. 31 AND FROM NOV. 2	13,000.00 62,500.00 53,124.99 7,177.74 21,533.32
		DURDALLER, SARAH WILLSON, JAMES HARDING, ANDREW C MULLIGAN, AVERY HEASLIP, SEAN PATRICK TRENTI, KAREN HORNER, ELIZABETH L FRENCH, SAMUEL L DONALDSON, TERI L KENNEDY, JOHN K CHOKSI, RACHIT ROGERS, ANDREW C CANNING, ANNE M MORGAN, ASHLEY M ZACH, ANDREW P WISHNIA, ANDREW J RABUSE, CHRISTINA C DEVALLIERE, IAN C PAKULA, JORDAN E GARDNER, DAVID A JORDON, TYLER G CHAMBERS, MICAH DAVID VERSNEL, SIWA A			MAJORITY PRESS SECRETARY FROM MAR. 18 MAJORITY COUNSEL MAJORITY COUNSEL MINORITY LEGISLATIVE AIDE MAJORITY RESEARCH ASSISTANT TO NOV. 9 MAJORITY DIRECTOR OF OPERATIONS MAJORITY SENIOR COUNSEL MAJORITY RESEARCH ASSISTANT MAJORITY GENERAL COUNSEL TO JAN. 22 MAJORITY LEGISLATIVE ASSISTANT MINORITY OVERSIGHT COUNSEL MINORITY CHIEF COUNSEL MINORITY STAFF ASSISTANT MINORITY STAFF ASSISTANT TO DEC. 31 MAJORITY PROFESSIONAL STAFF MEMBER MINORITY SENIOR POLICY ADVISOR TO MAR. 16 MAJORITY STAFF ASSISTANT MAJORITY INTERN FROM JAN. 11 MAJORITY INTERN FROM JAN. 11 MAJORITY INTERN FROM JAN. 11 MAJORITY SUBCOMMITTEE STAFF DIRECTOR FROM FEB. 5 TO FEB. 18 AND FROM FEB. 25 MINORITY INTERN FROM FEB. 5	2,166.67 37,499.96 57,499.93 19,999.93 4,059.01 28,833.30 77,499.99 19,499.98 52,577.73 23,791.66 45,000.00 74,208.27 16,999.93 9,000.00 65,499.96 55,333.33 19,000.00 3,487.20 4,622.18 2,773.54 4,622.18 23,793.73 1,866.66
DEPW20190005	03/19/2019	CITIBANK - TRAVEL CBA CARD	03/01/2019	03/01/2019	STAFF TRANSPORTATION TRAIN FARE FOR A MULLIGAN WASHINGTON DC TO PHILADELPHIA PA AND RETURN	181.00
					TRAVEL AND TRANSPORTATION OF PERSONS	181.00
DEPW20190005	03/19/2019	CITIBANK - TRAVEL CBA CARD	03/01/2019	03/01/2019	FEEES AND OTHER CHARGES	30.00
DEPW21900096	03/20/2019	COURT REPORTING SERVICES INC	03/05/2019	03/05/2019	TYPING & STENOGRAPHIC SERVICES	594.00
DEPW21900097	03/20/2019	COURT REPORTING SERVICES INC	03/09/2019	03/09/2019	TYPING & STENOGRAPHIC SERVICES	621.00
					OTHER CONTRACTUAL SERVICES	1,245.00
					PERSONNEL COMP. FULL-TIME PERMANENT	399,646.68
					PERSONNEL BENEFITS	675.65
					NET PAYROLL EXPENSES	400,322.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2017

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$2,870,968.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-4,152.00	-1,673,857.44
Travel and Transportation of Persons			0.00	-156.45
Rent, Communications and Utilities			0.00	-8,633.77
Printing and Reproduction			0.00	-765.00
Other Contractual Services			0.00	-450.00
Supplies and Materials			0.00	-10,801.24
Acquisition of Assets			0.00	-2,162.57
ORGANIZATION TOTALS	\$2,870,968.00		-\$4,152.00	-\$1,696,826.47
UNEXPENDED BALANCE AS OF 03/31/2019				\$1,174,141.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	4,152.00
					NET PAYROLL EXPENSES	4,152.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2018

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,940,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,342.68	-1,865,166.06
Travel and Transportation of Persons		-29.00	-4,222.05
Rent, Communications and Utilities		-883.86	-10,272.14
Other Contractual Services		0.00	-7,665.00
Supplies and Materials		-16,145.48	-31,915.53
Acquisition of Assets		-31,960.19	-67,702.71
ORGANIZATION TOTALS	\$2,940,968.00	-\$63,361.21	-\$1,986,943.49
UNEXPENDED BALANCE AS OF 03/31/2019			\$954,024.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH21800088	10/03/2018	MAYER,DEBORAH S	09/06/2018	09/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.00
					TRAVEL AND TRANSPORTATION OF PERSONS	29.00
CV190000336	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,149.44
DETH21900014	12/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	30,810.75
					ACQUISITION OF ASSETS	31,960.19
					PERSONNEL COMP. FULL-TIME PERMANENT	14,121.58
					PERSONNEL BENEFITS	221.10
					NET PAYROLL EXPENSES	14,342.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2019

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,015,968.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-898,534.70	-898,534.70
Travel and Transportation of Persons			-1,390.15	-1,390.15
Rent, Communications and Utilities			-3,890.91	-3,890.91
Printing and Reproduction			-1,050.00	-1,050.00
Other Contractual Services			-419.00	-419.00
Supplies and Materials			-852.17	-852.17
ORGANIZATION TOTALS	\$3,015,968.00		-\$906,136.93	-\$906,136.93
UNEXPENDED BALANCE AS OF 03/31/2019				\$2,109,831.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REMINGTON, DANIEL R			DIRECTOR OF IT AND OPERATIONS MANAGER	55,757.41
		GORMAN, KAREN P			DEPUTY CHIEF COUNSEL FROM MAR. 11	9,166.66
		MAYER, DEBORAH S			CHIEF COUNSEL / STAFF DIRECTOR	85,657.45
		GERSHON, EMILY M			CHIEF CLERK TO DEC. 26	24,008.33
		TURLEY, GEOFF M			COUNSEL AND DIRECTOR OF EDUCATION AND TRAINING	65,999.97
		UNDERWOOD, CHARLOTTE H			COUNSEL	65,999.97
		BARTLETT, SARAH M			FINANCIAL DISCLOSURE SPECIALIST	33,999.96
		POUGH, GRAHAM H			STAFF ASSISTANT TO FEB. 1	11,778.63
		HARRIS, BRIAN A			COUNSEL TO OCT. 19	6,069.43
		QUINTANA, GABRIELLE A			STAFF ASSISTANT	18,499.96
		SELESNICK, KELLY A			COUNSEL	60,000.00
		YUENGERT, MARY C			STAFF ASSISTANT	16,749.96
		LENZ, JOSEPH S			STAFF ASSISTANT	17,499.96
		REIMSCHUSSEL, LINDSAY			COUNSEL TO MAR. 1	48,769.52
		PRAGER, BRITTANY E			SPECIAL ASSISTANT	32,499.96
		KELLY, SHANE B			COUNSEL FROM NOV. 13	44,083.28
		DANG, MADELINE E			COUNSEL FROM DEC. 10	30,833.29
DETH21900004	11/20/2018	MAYER,DEBORAH S	10/03/2018	10/07/2018	STAFF INCIDENTALS	98.38
					STAFF PER DIEM	700.12
					STAFF TRANSPORTATION	110.55
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH21900008	11/14/2018	JP MORGAN CHASE BANK NA	10/03/2018	10/05/2018	STAFF TRANSPORTATION AIRFARE FOR D MAYER WASHINGTON DC TO OAKLAND CA AND RETURN	481.10
TRAVEL AND TRANSPORTATION OF PERSONS						1,390.15
DETH21900008	11/14/2018	JP MORGAN CHASE BANK NA	10/03/2018	10/05/2018	FEES AND OTHER CHARGES	40.00
DETH21900017	01/03/2019	ACE FEDERAL REPORTERS INC	12/05/2018	12/05/2018	TYPING & STENOGRAPHIC SERVICES	379.00
OTHER CONTRACTUAL SERVICES						419.00
PERSONNEL COMP, FULL-TIME PERMANENT						697,981.64
PERSONNEL BENEFITS						200,553.06
NET PAYROLL EXPENSES						898,534.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,364,764.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,181,820.64
Travel and Transportation of Persons			0.00	-23,900.15
Rent, Communications and Utilities			0.00	-17,255.14
Printing and Reproduction			0.00	-368.50
Other Contractual Services			0.00	-6,967.90
Supplies and Materials			0.00	-70,855.25
Acquisition of Assets			0.00	-69.83
ORGANIZATION TOTALS	\$3,364,764.00		\$0.00	-\$3,301,237.41
UNEXPENDED BALANCE AS OF 03/31/2019				\$63,526.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<hr/>			

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$4,710,670.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,489,277.63
Travel and Transportation of Persons			-147.45	-32,327.45
Rent, Communications and Utilities			0.00	-34,987.39
Printing and Reproduction			0.00	-363.90
Other Contractual Services			0.00	-17,757.00
Supplies and Materials			0.00	-64,042.23
Acquisition of Assets			0.00	-398.08
ORGANIZATION TOTALS	\$4,710,670.00		-\$147.45	-\$4,639,153.68
UNEXPENDED BALANCE AS OF 03/31/2019				\$71,516.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DFIN21900010	10/17/2018		
DFIN21900011	10/17/2018	COUGHLAN,JOHN A	05/31/2017	07/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	123.05
TRAVEL AND TRANSPORTATION OF PERSONS						147.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 THRU 03/31/2019	(\$)	
Authorization	\$8,075,434.00			
Supplementals	382,353.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,901.84	-7,932,156.02
Travel and Transportation of Persons			-3,286.96	-21,196.76
Rent, Communications and Utilities			-8,527.98	-63,673.90
Printing and Reproduction			0.00	-345.10
Other Contractual Services			-1,386.00	-34,184.00
Supplies and Materials			-3,364.41	-160,341.55
Acquisition of Assets			0.00	-2,162.86
ORGANIZATION TOTALS	\$8,457,787.00		-\$19,467.19	-\$8,214,060.19
UNEXPENDED BALANCE AS OF 03/31/2019				\$243,726.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21900005	10/25/2018	SMITH, TIFFANY P	09/25/2018	09/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	31.13 314.00 233.77
DFIN21900008	10/17/2018	COUGHLAN, JOHN A	06/04/2018	06/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTIC CITY NJ AND RETURN	5.00 229.99
DFIN21900009	10/19/2018	COUGHLAN, JOHN A	02/15/2018	09/12/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	66.33
DFIN21900027	11/26/2018	SUMMAR, KAREN L	09/17/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	292.29 563.20
DFIN21900029	11/26/2018	WARREN, SHANE P	10/05/2017	10/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	136.07
DFIN21900030	11/26/2018	WARREN, SHANE P	11/02/2017	11/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	281.30
DFIN21900031	11/21/2018	WARREN, SHANE P	12/05/2017	12/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21900032	11/26/2018	WARREN, SHANE P	01/18/2018	01/27/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	63.29
DFIN21900033	11/21/2018	WARREN, SHANE P	02/08/2018	02/14/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	77.30
DFIN21900035	11/26/2018	WARREN, SHANE P	03/02/2018	03/28/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	148.34
DFIN21900036	11/26/2018	WARREN, SHANE P	04/03/2018	04/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	259.78
DFIN21900038	11/26/2018	WARREN, SHANE P	05/05/2018	05/18/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	145.70
DFIN21900039	11/26/2018	WARREN, SHANE P	06/05/2018	06/29/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	152.86
DFIN21900040	11/26/2018	WARREN, SHANE P	07/12/2018	07/27/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	125.00
DFIN21900041	11/21/2018	WARREN, SHANE P	08/01/2018	08/21/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	87.00
DFIN21900042	11/19/2018	WARREN, SHANE P	09/05/2018	09/05/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DFIN21900051	12/05/2018	WRASE, JEFFREY M	09/12/2018	09/28/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.57
TRAVEL AND TRANSPORTATION OF PERSONS						3,286.96
DFIN21900047	12/05/2018	LISA DENNIS COURT REPORTING	09/26/2018	09/26/2018	TYPING & STENOGRAPHIC SERVICES	828.00
DFIN21900048	12/05/2018	LISA DENNIS COURT REPORTING	09/27/2018	09/27/2018	TYPING & STENOGRAPHIC SERVICES	558.00
OTHER CONTRACTUAL SERVICES						1,386.00
OTHER PERSONNEL COMPENSATION						18.14
PERSONNEL BENEFITS						2,883.70
NET PAYROLL EXPENSES						2,901.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 THRU 03/31/2019	(\$)	
Authorization	\$3,364,764.00			
Supplementals	117,647.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,113,774.95	-3,113,774.95
Travel and Transportation of Persons			-10,183.91	-10,183.91
Rent, Communications and Utilities			-17,025.45	-17,025.45
Printing and Reproduction			-168.25	-168.25
Other Contractual Services			-4,561.45	-4,561.45
Supplies and Materials			-27,779.28	-27,779.28
ORGANIZATION TOTALS	\$3,482,411.00		-\$3,173,493.29	-\$3,173,493.29
UNEXPENDED BALANCE AS OF 03/31/2019				\$308,917.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21900023	11/05/2018	MARTIN,RYAN	10/11/2018	10/24/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	92.42
DFIN21900037	11/20/2018	JP MORGAN CHASE BANK NA	10/31/2018	11/08/2018	STAFF TRANSPORTATION AIRFARE FOR C SOGHOIAN WASHINGTON DC TO PORTLAND OR AND RETURN	511.40
DFIN21900043	11/21/2018	WARREN,SHANE P	10/17/2018	10/18/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.22
DFIN21900049	12/05/2018	JP MORGAN CHASE BANK NA	10/19/2018	11/11/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/19-11/11 A KIN, 10/25-11/4 E ZAHNLE-HOSTETLER WASHINGTON DC TO PORTLAND OR AND RETURN	834.60
DFIN21900052	12/05/2018	WRASE,JEFFREY M	10/17/2018	11/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.00
DFIN21900053	12/07/2018	WRASE,JEFFREY M	11/15/2018	11/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	51.62 373.01 133.20
DFIN21900055	12/14/2018	CONCHURATT,SAMUEL	11/28/2018	11/28/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.82
DFIN21900057	12/07/2018	WRASE,JEFFREY M	11/07/2018	11/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	96.00 603.00 34.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21900059	12/10/2018	MARTIN,RYAN	11/16/2018	11/16/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.34
DFIN21900061	12/10/2018	WRASE,JEFFREY M	11/26/2018	11/26/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFIN21900062	12/11/2018	WRASE,JEFFREY M	12/02/2018	12/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	50.55 321.01 40.96
DFIN21900069	12/20/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/17/2018	STAFF TRANSPORTATION AIRFARE FOR J WRASE WASHINGTON DC TO NEW ORLEANS LA AND RETURN	626.40
DFIN21900070	12/21/2018	CONCHURATT,SAMUEL	12/14/2018	12/14/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.67
DFIN21900071	01/03/2019	SOGHOIAN,CHRISTOPHER A	10/31/2018	11/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, CORVALLIS OR, PORTLAND OR AND RETURN	19.00 1,440.41 168.13
DFIN21900073	01/02/2019	JP MORGAN CHASE BANK NA	11/29/2018	12/04/2018	STAFF TRANSPORTATION AIRFARE FOR S BITTLEMAN WASHINGTON DC TO PORTLAND OR AND RETURN	511.40
DFIN21900074	01/02/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/27/2018	STAFF TRANSPORTATION AIRFARE FOR J HEATH WASHINGTON DC TO PORTLAND OR AND RETURN	646.40
DFIN21900076	01/03/2019	BITTLEMAN,SARAH	11/29/2018	12/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, TUALATIN OR, PORTLAND OR, MILWAUKIE OR, PORTLAND OR, EUGENE OR, PORTLAND OR AND RETURN	213.31 863.28 195.38
DFIN21900077	01/02/2019	WRASE,JEFFREY M	12/13/2018	12/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DFIN21900078	01/15/2019	JP MORGAN CHASE BANK NA	11/07/2018	12/03/2018	STAFF TRANSPORTATION 11/7-9, 12/2-3 TRAIN FARE FOR J WRASE WASHINGTON DC TO NEW YORK NY AND RETURN	692.00
DFIN21900084	01/15/2019	JP MORGAN CHASE BANK NA	11/28/2018	11/30/2018	STAFF TRANSPORTATION AIRFARE FOR P GARTRELL WASHINGTON DC TO PORTLAND OR AND RETURN	569.60
DFIN21900089	01/18/2019	JP MORGAN CHASE BANK NA	12/20/2018	01/02/2019	STAFF TRANSPORTATION AIRFARE FOR E ZAHNLE-HOSTETLER WASHINGTON DC TO PORTLAND OR AND RETURN	646.40
DFIN21900094	02/11/2019	KLOUDA,THOMAS J	11/28/2018	01/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/28, 12/14 INTERDEPARTMENTAL TRANSPORTATION; 1/25 BALTIMORE MD	87.02
DFIN21900096	02/01/2019	SMITH,TIFFANY P	01/29/2019	01/29/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.12
DFIN21900098	02/06/2019	CONCHURATT,SAMUEL	01/31/2019	01/31/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.00
DFIN21900101	02/25/2019	WARREN,MARK E	01/30/2019	02/13/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.56
DFIN21900106	03/07/2019	SMITH,TIFFANY P	02/13/2019	02/22/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	67.00
DFIN21900112	03/12/2019	MARTIN,RYAN	02/05/2019	02/05/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
TRAVEL AND TRANSPORTATION OF PERSONS						10,183.91
CV190001085	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	5.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190001897	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	54.55
CV190002766	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	130
CV190003899	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/29/2019	RECORDING STUDIO CERTIFICATION	50.00
DFIN21900020	10/31/2018	LISA DENNIS COURT REPORTING	10/02/2018	10/02/2018	TYPING & STENOGRAPHIC SERVICES	468.00
DFIN21900037	11/20/2018	JP MORGAN CHASE BANK NA	10/31/2018	11/08/2018	FEES AND OTHER CHARGES	40.00
DFIN21900046	12/05/2018	LISA DENNIS COURT REPORTING	11/15/2018	11/15/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DFIN21900049	12/05/2018	JP MORGAN CHASE BANK NA	10/19/2018	11/11/2018	FEES AND OTHER CHARGES	120.00
DFIN21900053	12/07/2018	WRASE, JEFFREY M	11/15/2018	11/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
DFIN21900069	12/20/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/17/2018	FEES AND OTHER CHARGES	40.00
DFIN21900073	01/02/2019	JP MORGAN CHASE BANK NA	11/29/2018	12/04/2018	FEES AND OTHER CHARGES	80.00
DFIN21900074	01/02/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/27/2018	FEES AND OTHER CHARGES	40.00
DFIN21900078	01/15/2019	JP MORGAN CHASE BANK NA	11/07/2018	12/03/2018	FEES AND OTHER CHARGES	80.00
DFIN21900084	01/15/2019	JP MORGAN CHASE BANK NA	11/29/2018	11/30/2018	FEES AND OTHER CHARGES	40.00
DFIN21900089	01/18/2019	JP MORGAN CHASE BANK NA	12/20/2018	01/02/2019	FEES AND OTHER CHARGES	40.00
DFIN21900092	01/30/2019	LISA DENNIS COURT REPORTING	12/11/2018	12/11/2018	TYPING & STENOGRAPHIC SERVICES	360.00
DFIN21900116	03/20/2019	LISA DENNIS COURT REPORTING	02/26/2019	02/26/2019	TYPING & STENOGRAPHIC SERVICES	1,251.00
DFIN21900117	03/25/2019	LISA DENNIS COURT REPORTING	02/05/2019	02/05/2019	TYPING & STENOGRAPHIC SERVICES	234.00
DFIN21900118	03/20/2019	LISA DENNIS COURT REPORTING	01/29/2019	01/29/2019	TYPING & STENOGRAPHIC SERVICES	1,062.00
OTHER CONTRACTUAL SERVICES						4,561.45
OTHER PERSONNEL COMPENSATION						69.21
PERSONNEL COMP. FULL-TIME PERMANENT						3,100,018.99
PERSONNEL BENEFITS						13,696.75
NET PAYROLL EXPENSES						3,113,774.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$5,119,003.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-584,470.23	-584,470.23
Travel and Transportation of Persons		-1,200.45	-1,200.45
Supplies and Materials		-690.00	-690.00
ORGANIZATION TOTALS	\$5,119,003.00	-\$586,360.68	-\$586,360.68
UNEXPENDED BALANCE AS OF 03/31/2019			\$4,532,642.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		FORTIER, EVELYN ESTES			GENERAL COUNSEL FOR HEALTH AND CHIEF OF SPECIAL PROJECTS FROM JAN. 2	33,583.33
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	79,083.32
		EVANS, MICHAEL W			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL	85,657.45
		GOLDMAN, JONATHAN G			SENIOR TAX COUNSEL-INTERNATIONAL FROM JAN. 2	30,902.76
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR FROM FEB. 13 TO FEB. 15	686.67
		BITTLEMAN, SARAH			POLICY DIRECTOR TO JAN. 31	56,666.64
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	85,657.45
		KUSKOWSKI, JENNIFER M			HEALTH POLICY DIRECTOR TO JAN. 2	42,885.82
		CARNUCCI, JOE			IT DIRECTOR	72,249.93
		ARMSTRONG, CHRISTOPHER J			CHIEF OVERSIGHT COUNSEL TO JAN. 9	52,888.85
		BERICK, DAVID M			CHIEF INVESTIGATOR	67,500.00
		DAVIS, KOLAN L			STAFF DIRECTOR AND CHIEF COUNSEL FROM JAN. 2	42,352.85
		KLOUDA, THOMAS J			SENIOR DOMESTIC POLICY ADVISOR	58,333.27
		SMITH, TIFFANY P			CHIEF TAX COUNSEL	67,500.00
		WYATT, NICHOLAS A			TAX, INFRASTRUCTURE & NOMINATIONS POLICY ADVISOR	44,186.66
		MILLER, DEREK J			LEGISLATIVE DIRECTOR-SUBCOMMITTEE ON INTERNATIONAL TRADE, CUSTOM, AND GLOBAL COMPETITIVENESS FROM FEB. 13 TO FEB. 21	4,050.00
		WRASE, JEFFREY M			DEPUTY STAFF DIRECTOR & CHIEF ECONOMIST	85,657.45
		CONLIN, CHRIS J			TAX COUNSEL FROM JAN. 2	28,430.52
		BRANDT, ANDREW W			INTERNATIONAL TRADE POLICY ADVISOR FROM JAN. 2	34,499.96
		SEGAL, SUSANNA L			DEPUTY CLERK	30,400.00
		SCHRITZ, ATHENA			HEARING CLERK	30,400.00
		DEMPSEY, ERIN T			DEPUTY HEALTH POLICY DIRECTOR	72,499.93
		WARREN, MARK E			CHIEF TAX COUNSEL FROM JAN. 9	36,444.40
		AKIN, ISAAH B R			CHIEF ADVISOR TO DEC. 31 AND FROM MAR. 1	45,000.00
		HARPER, JEWEL A			SENIOR DEPUTY CLERK	40,299.93
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	45,149.93
		KAZAN, MATTHEW A			SENIOR HEALTH ADVISOR	53,333.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COUGHLAN, JOHN A			SENIOR TAX COUNSEL TO OCT. 8	4,833.32
		GOSHORN, DANIEL J			INVESTIGATION COUNSEL	43,249.93
		LAY, DE LISA L			CHIEF INVESTIGATIVE COUNSEL FROM JAN. 2	34,138.39
		WHITE, JAYME R			CHIEF ADVISOR FOR INTERNATIONAL COMPETITIVENESS & INNOVATION	69,999.96
		NICHOLSON, IAN M			INVESTIGATOR	25,416.62
		MAZINA, DINA I			ARCHIVIST	34,150.00
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER TO JAN. 31	31,500.00
		OMAN, ERIC E			DEPUTY CHIEF TAX POLICY ADVISOR	72,499.93
		JURINKA, ELIZABETH M			CHIEF HEALTH ADVISOR	67,500.00
		BERNTSEN, LAURA			CHIEF HUMAN SERVICES ADVISOR TO DEC. 31	33,750.00
		HANNA, CHRISTOPHER H			SENIOR TAX POLICY ADVISOR TO DEC. 30	14,584.97
		ARNESON, CHRISTOPHER T			TAX POLICY ADVISOR	38,000.00
		ALLEN, CHRISTOPHER C			SENIOR ADVISOR FOR BENEFITS AND EXEMPT ORGANIZATIONS	71,250.00
		LELAND, BRIGID E			HEALTH STAFF ASSISTANT	23,749.93
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR FOR ENERGY, TECHNOLOGY, DEFENSE AND FOREIGN POLICY TO DEC. 31	33,333.32
		HEIMAN, ANDERSON			SENIOR ADVISOR FOR TECHNOLOGY AND TRADE TO DEC. 31	24,999.97
		GARTRELL, PETER T			INVESTIGATOR	36,500.00
		HEATH, JOSHUA V			INVESTIGATOR TO JAN. 31	20,750.00
		BLUME, JOSHUA D			SENIOR COUNSEL TO JAN. 2	32,083.33
		ALBEN, ELISSA			SENIOR TRADE AND COMPETITIVENESS COUNSEL TO NOV. 8	12,561.10
		WARREN, SHANE P			CHIEF INTERNATIONAL TRADE COUNSEL TO NOV. 13	24,444.37
		HARVEY, TAYLOR			DEPUTY PRESS SECRETARY FOR HEALTH TO JAN. 31	26,249.98
		CARASSO, ADAM			SENIOR TAX AND ECONOMIC ADVISOR	62,499.96
		ANDRES, ROBERT J			PROFESSIONAL STAFF MEMBER	41,666.64
		COLLINS, ELLE A			SENIOR LAW CLERK FROM JAN. 2 TO JAN. 27	2,888.86
		CONCHURATT, SAMUEL			ASSISTANT TO STAFF DIRECTOR	24,999.96
		WORONOFF, ARIELLE			SENIOR HEALTH COUNSEL	50,416.61
		PORTMAN, STUART			HEALTH POLICY ADVISOR	51,000.00
		SCHAPITL, ASHLEY			PRESS SECRETARY FOR TAX, INVESTIGATIONS AND OVERSIGHT/ SPOKESPERSON FROM MAR. 5	8,666.67
		DWYER, ANNE			SENIOR HEALTH COUNSEL	50,874.95
		SMITH, ELIZA			STAFF ASSISTANT	18,599.96
		MCCLEERY, RACHEL			CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS AND OVERSIGHT SPOKESPERSON TO JAN. 25	36,541.63
		HESLINGTON, RORY			INTERNATIONAL TRADE POLICY ADVISOR	36,479.14
		COLE, REBECCA L			POLICY DIRECTOR TO JAN. 9	55,662.05
		VRABEL, MARY B			DEPUTY CHIEF COUNSEL AND SENIOR HEALTH COUNSEL	62,499.96
		FLYNN-BROWN, JOSH			DEPUTY CHIEF INVESTIGATIVE COUNSEL FROM JAN. 2	24,722.16
		CASTRO, JEYBEN J			OUTREACH DIRECTOR, HISPANIC TASK FORCE TO NOV. 16	9,807.80
		PEISCH, GRETA M			INTERNATIONAL TRADE COUNSEL	55,749.96
		HAGER, NICOLE			PRESS SECRETARY TO JAN. 9	24,375.00
		BAKER, BRETT T			SENIOR HEALTH POLICY ADVISOR	69,999.96
		MONIE, BRIAN ALEXANDER			PROFESSIONAL STAFF MEMBER	30,000.00
		SUMMAR, KAREN L			CHIEF HEALTH POLICY DIRECTOR	67,186.98
		WEISMULLER, JAMES P			TAX POLICY ANALYST TO FEB. 3	18,499.97
		DAVIDSON, MADDIE			RESEARCH ASSISTANT	12,499.93
		ZAHNLE-HOSTETLER, EMILY A			PRESS ASSISTANT TO JAN. 31	17,916.63
		VERNASCO, LUCY E			DIGITAL DIRECTOR TO NOV. 14	7,944.43
		ACUNA, JENNIFER			CHIEF TAX COUNSEL TO JAN. 9	56,120.39
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL	62,499.96
		CORLEY, TIMOTHY J			PROFESSIONAL STAFF MEMBER TO JAN. 9	12,949.99
		PARKER, DANIEL P			INVESTIGATOR FROM JAN. 2	14,833.33
		SOTO, CAITLIN E			STAFF ASSISTANT	17,800.00
		FITZSIMONS, MAURA C			OVERSIGHT COUNSEL	39,999.96
		WRIGHT, KEVIN D			PROFESSIONAL STAFF MEMBER	39,999.96
		SCHAEFER, SARAH E			HEALTH RESEARCH ASSISTANT TO NOV. 21	6,462.35
					SENIOR TAX POLICY ADVISOR, SMALL BUSINESS AND PASS-THROUGHS	50,416.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARTIN, RYAN BOMBASSARO, BRIAN SOGHOIAN, CHRISTOPHER A			SENIOR HUMAN SERVICES ADVISOR INTERNATIONAL TRADE COUNSEL SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY TO DEC. 31	67,500.00 60,000.00 25,633.32
		KAUSS, RACHAEL M MIRFAKHRAI, SAMIN FUSSELL, NASIM D CAMACHO, DARIO BARNETT, ANDRE J HINOJOSA, HYACINTH G L'ESPERANCE, NICOLE A			TAX POLICY ANALYST FROM FEB. 11 STAFF ASSISTANT CHIEF INTERNATIONAL TRADE COUNSEL INVESTIGATIVE COUNSEL FROM JAN. 2 TAX COUNSEL SENIOR PROFESSIONAL STAFF TO OCT. 23 PRESS SECRETARY FOR RESOURCES AND HUMAN SERVICES, SPOKESPERSON FROM OCT. 5 TO DEC. 31 PRESS INTERN FROM OCT. 29 TO DEC. 28	6,686.67 17,633.29 75,000.00 14,833.33 69,999.96 3,833.33 19,111.09
		DEVERS, MASON C LAING, SALLY S SCHOENECKER, JOHN L WING, KIRSTEN E BOATRIGHT, DANIEL S BRADY, QUINTON A			SENIOR INTERNATIONAL TRADE COUNSEL FROM DEC. 26 SENIOR INVESTIGATIVE COUNSEL FROM JAN. 15 PROFESSIONAL STAFF MEMBER FROM FEB. 1 INVESTIGATIVE COUNSEL FROM FEB. 7 INVESTIGATIVE COUNSEL FROM MAR. 11	4,999.99 29,027.75 24,277.74 8,333.32 10,499.97 3,611.10
DFIN21900110	03/11/2019	CONCHURATT,SAMUEL	03/05/2019	03/05/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.95
DFIN21900113	03/12/2019	MARTIN,RYAN	03/02/2019	03/02/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFIN21900119	03/27/2019	PATRICIA OLTHOFF BLANK	03/05/2019	03/08/2019	WITNESS PER DIEM WITNESS TRANSPORTATION SHELL ROCK IA TO WASHINGTON DC AND RETURN	610.00 542.50
TRAVEL AND TRANSPORTATION OF PERSONS						1,200.45
NET PAYROLL EXPENSES						584,470.23
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	583,473.38 996.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$2,777,877.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,225,020.33
Travel and Transportation of Persons			-478.95	-40,894.70
Rent, Communications and Utilities			0.00	-165.00
Other Contractual Services			0.00	-19,162.80
Supplies and Materials			0.00	-14,921.68
Acquisition of Assets			0.00	-154,641.75
ORGANIZATION TOTALS	\$2,777,877.00		-\$478.95	-\$2,454,806.26
UNEXPENDED BALANCE AS OF 03/31/2019				\$323,070.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21900119	02/15/2019	TUTTLE,CHRISTOPHER	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 394.01
TRAVEL AND TRANSPORTATION OF PERSONS						478.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,889,028.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,643,726.24
Travel and Transportation of Persons			-134.41	-29,288.24
Rent, Communications and Utilities			0.00	-193.65
Other Contractual Services			0.00	-36,138.30
Supplies and Materials			0.00	-58,331.89
Acquisition of Assets			0.00	-99,219.20
ORGANIZATION TOTALS	\$3,889,028.00		-\$134.41	-\$3,866,897.52
UNEXPENDED BALANCE AS OF 03/31/2019				\$22,130.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21900120	02/15/2019	TUTTLE,CHRISTOPHER	09/07/2017	09/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	18.41 96.00 20.00
TRAVEL AND TRANSPORTATION OF PERSONS						134.41

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 THRU 03/31/2019	(\$)	
Authorization	\$6,666,904.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,310.00	-6,163,620.61
Travel and Transportation of Persons			-5,703.14	-47,743.27
Rent, Communications and Utilities			-180,002.92	-180,746.97
Other Contractual Services			-2,971.70	-49,476.85
Supplies and Materials			-155,275.35	-179,858.10
Acquisition of Assets			-40,000.00	-43,880.49
ORGANIZATION TOTALS	\$6,666,904.00		-\$386,263.11	-\$6,665,326.29
UNEXPENDED BALANCE AS OF 03/31/2019				\$1,577.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21800359	10/05/2018	CORKER,BOB	09/18/2018	09/20/2018	SENATOR'S PER DIEM WASHINGTON DC TO MIAMI FL AND RETURN	263.29
DFRE21800360	10/01/2018	HALEY,JOHN P	09/17/2018	09/17/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.57
DFRE21800361	10/01/2018	HALEY,JOHN P	09/07/2018	09/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	17.16 226.94 732.80
DFRE21900007	10/10/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	STAFF TRANSPORTATION AIRFARE FOR SEN CORKER, C MCCARRY WASHINGTON DC TO MIAMI FL	1,426.41
DFRE21900008	10/09/2018	MANNING,EMILY L	09/10/2018	09/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.98
DFRE21900009	10/05/2018	MANNING,EMILY L	09/12/2018	09/12/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.59
DFRE21900011	10/17/2018	STANLEY SLOAN	09/05/2018	09/05/2018	WITNESS PER DIEM WITNESS TRANSPORTATION RICHMOND VT TO BURLINGTON VT, WASHINGTON DC, BURLINGTON VT AND RETURN	215.69 517.60
DFRE21900029	10/30/2018	MANNING,EMILY L	09/17/2018	09/17/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21900031	10/30/2018	MANNING,EMILY L	09/27/2018	09/27/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.80
DFRE21900032	10/30/2018	MANNING,EMILY L	09/26/2018	09/26/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.44
DFRE21900037	11/05/2018	OLSON,D ANDREW	09/27/2018	09/29/2018	STAFF PER DIEM WASHINGTON DC TO HARTFORD CT AND RETURN	456.81 441.37
DFRE21900044	11/13/2018	DUTTON,JOHN E	04/06/2018	09/03/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	339.00
DFRE21900065	12/06/2018	DUTTON,JOHN E	09/07/2018	09/26/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	126.00
DFRE21900070	12/10/2018	MURPHY,DAMIAN	09/07/2018	09/19/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	80.90
DFRE21900088	01/02/2019	MCCARRY,CALEB C	09/18/2018	09/19/2018	STAFF PER DIEM WASHINGTON DC TO MIAMI FL AND RETURN	128.82
DFRE21900089	01/22/2019	MCCARRY,CALEB C	09/20/2018	09/21/2018	STAFF PER DIEM WASHINGTON DC TO MIAMI FL AND RETURN	134.47
DFRE21900121	02/15/2019	TUTTLE,CHRISTOPHER	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 426.10
TRAVEL AND TRANSPORTATION OF PERSONS						5,703.14
CV190000688	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	25.00
CV190000765	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	48.20
DFRE21900001	10/05/2018	ALDERSON REPORTING CO INC	09/18/2018	09/18/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21900002	10/05/2018	ALDERSON REPORTING CO INC	09/18/2018	09/18/2018	TYPING & STENOGRAPHIC SERVICES	622.50
DFRE21900003	10/04/2018	ALDERSON REPORTING CO INC	09/26/2018	09/26/2018	TYPING & STENOGRAPHIC SERVICES	506.00
DFRE21900007	10/10/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	FEES AND OTHER CHARGES	80.00
DFRE21900012	10/11/2018	ALDERSON REPORTING CO INC	09/25/2018	09/25/2018	TYPING & STENOGRAPHIC SERVICES	360.00
DFRE21900015	10/16/2018	ALDERSON REPORTING CO INC	09/26/2018	09/26/2018	TYPING & STENOGRAPHIC SERVICES	480.00
DFRE21900076	12/11/2018	ALDERSON REPORTING CO INC	07/31/2018	07/31/2018	TYPING & STENOGRAPHIC SERVICES	450.00
DFRE21900078	12/11/2018	ALDERSON REPORTING CO INC	07/10/2018	07/10/2018	TYPING & STENOGRAPHIC SERVICES	200.00
OTHER CONTRACTUAL SERVICES						2,971.70
DFRE21900086	12/19/2018	CREATIVEENGINE	09/24/2018	09/24/2018	PURCHASED SOFTWARE (EXPENDABLE)	20,000.00
DFRE21900087	12/19/2018	CREATIVEENGINE	09/24/2018	09/24/2018	PURCHASED SOFTWARE (EXPENDABLE)	20,000.00
ACQUISITION OF ASSETS						40,000.00
					PERSONNEL BENEFITS	2,310.00
NET PAYROLL EXPENSES						2,310.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 THRU 03/31/2019	(\$)	
Authorization	\$2,777,877.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,417,158.81	-2,417,158.81
Travel and Transportation of Persons			-26,598.21	-26,598.21
Rent, Communications and Utilities			-21.39	-21.39
Other Contractual Services			-6,997.40	-6,997.40
Supplies and Materials			-10,693.63	-10,693.63
Acquisition of Assets			-122.38	-122.38
ORGANIZATION TOTALS	\$2,777,877.00		-\$2,461,591.82	-\$2,461,591.82
UNEXPENDED BALANCE AS OF 03/31/2019				\$316,285.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21900010	10/12/2018	MURPHY,MARGARET H	10/02/2018	10/02/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DFRE21900013	10/12/2018	LAZIO,MOLLY	10/01/2018	10/01/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.00
DFRE21900014	10/18/2018	MURPHY,MARGARET H	10/04/2018	10/04/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.00
DFRE21900017	10/18/2018	MURPHY,MARGARET H	10/10/2018	10/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	77.00
DFRE21900022	10/30/2018	MURPHY,MARGARET H	10/15/2018	10/15/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00
DFRE21900023	10/30/2018	MURPHY,MARGARET H	10/16/2018	10/16/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.00
DFRE21900024	10/29/2018	MURPHY,MARGARET H	10/17/2018	10/17/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	115.00
DFRE21900025	10/31/2018	MURPHY,MARGARET H	10/18/2018	10/18/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	72.00
DFRE21900026	10/31/2018	MURPHY,MARGARET H	10/19/2018	10/19/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.00
DFRE21900027	10/31/2018	MURPHY,MARGARET H	10/22/2018	10/22/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21900028	10/31/2018	MURPHY,MARGARET H	10/23/2018	10/23/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.00
DFRE21900030	10/31/2018	MURPHY,MARGARET H	10/24/2018	10/24/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.00
DFRE21900033	10/31/2018	MANNING,EMILY L	10/10/2018	10/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.04
DFRE21900034	10/30/2018	MANNING,EMILY L	10/12/2018	10/12/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.48
DFRE21900038	11/08/2018	MANNING,EMILY L	10/22/2018	10/22/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.92
DFRE21900039	11/08/2018	MANNING,EMILY L	10/17/2018	10/17/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.50
DFRE21900040	11/13/2018	HARPER,CHARLES E	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	53.48 433.74 26.50
DFRE21900041	11/13/2018	MURPHY,MARGARET H	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	53.48 435.10 80.07
DFRE21900042	11/13/2018	CURTSINGER,JOSEPH N	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	53.48 492.93 29.58
DFRE21900043	11/15/2018	MANNING,EMILY L	10/30/2018	11/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, CHATTANOOGA TN, NASHVILLE TN AND RETURN	53.48 458.30 291.63
DFRE21900045	11/13/2018	DUTTON,JOHN E	11/02/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	26.74 199.83 195.00
DFRE21900046	11/16/2018	OLSON,D ANDREW	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	53.48 426.88 97.05
DFRE21900047	11/16/2018	RIAL,REBECCA J	11/01/2018	11/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	53.48 435.83 72.00
DFRE21900050	11/16/2018	JP MORGAN CHASE BANK NA	10/30/2018	11/08/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/30-11/4 E MANNING, 10/31-11/3 C HODGE, 11/1-3 T CALLAHAN, J CURTSINGER, K DAHL, S GIORDANO, V GORMAN, C HARPER, D KINZLER, M LAZIO, C LEDDY, D OLSON, M PHELAN, R RIAL, S RICHARDSON, 11/2-3 B EISELE WASHINGTON DC TO CHATTANOOGA TN AND RETURN; 11/1 A KNIGHT, S STONE, C TUTTLE WASHINGTON DC TO CHATTANOOGA TN; 11/3 S OLIVER, E TRAGER CHATTANOOGA TN TO WASHINGTON DC; 11/8 C TUTTLE KNOXVILLE TN TO WASHINGTON DC	8,457.71
DFRE21900051	11/16/2018	RICHARDSON,SCOTT M	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	53.48 417.63 45.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21900052	11/20/2018	KNIGHT,ANNA	11/01/2018	11/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, GREENVILLE SC AND RETURN	53.48 437.63 149.70
DFRE21900053	11/16/2018	CURTSINGER,JOSEPH N	11/13/2018	11/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	27.64 358.17 44.97
DFRE21900056	11/19/2018	MANNING,EMILY L	11/05/2018	11/05/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.65
DFRE21900057	11/20/2018	MANNING,EMILY L	11/06/2018	11/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	27.64 313.61 44.10
DFRE21900058	11/20/2018	LEDDY,CAROLYN M	11/06/2018	11/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	27.64 240.34 29.41
DFRE21900059	11/20/2018	LEDDY,CAROLYN M	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	53.48 441.07 30.47
DFRE21900060	11/28/2018	LAZIO,MOLLY	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	53.48 466.63 52.00
DFRE21900061	11/21/2018	JP MORGAN CHASE BANK NA	11/01/2018	11/03/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/2-3 J DUTTON, 11/1-3 M MURPHY WASHINGTON DC TO CHATTANOOGA TN AND RETURN	860.80
DFRE21900062	01/30/2019	DAHL,KATERI L	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	53.48 412.75 53.99
DFRE21900063	11/26/2018	OLIVER,STACIE L	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	53.48 433.82 34.00
DFRE21900064	11/28/2018	HODGE,CAROLINE GREGORY	10/31/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	80.22 672.00 108.92
DFRE21900066	12/06/2018	DUTTON,JOHN E	10/05/2018	11/19/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	203.00
DFRE21900067	12/06/2018	EISELE,BROOKE	11/02/2018	11/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	271.43 79.07
DFRE21900068	12/10/2018	PHELAN,MICHAEL V	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	53.48 493.95 93.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21900069	12/10/2018	KINZLER,DAVID J	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	53.48 440.01 43.27
DFRE21900071	12/10/2018	MURPHY,DAMIAN	10/01/2018	11/21/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.76
DFRE21900083	12/12/2018	JP MORGAN CHASE BANK NA	11/01/2018	11/08/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/1-3 V GORMAN WASHINGTON DC TO CHATTANOOGA TN AND RETURN; 11/4 R RIAL CHATTANOOGA TN TO WASHINGTON DC; 11/6-8 E MANNING, C LEDDY, T CALLAHAN, J CURTSINGER WASHINGTON DC TO KNOXVILLE TN AND RETURN;	1,565.40
DFRE21900084	12/18/2018	MURPHY,DAMIAN	12/06/2018	12/14/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.39
DFRE21900096	01/07/2019	TRAGER,ERIC R	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	53.48 434.78 246.94
DFRE21900097	01/09/2019	MCCARRY,CALEB C	12/04/2018	12/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.02
DFRE21900098	01/09/2019	MCCARRY,CALEB C	11/14/2018	11/26/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	53.83
DFRE21900099	01/10/2019	MCCARRY,CALEB C	10/02/2018	10/11/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.02
DFRE21900101	01/18/2019	JP MORGAN CHASE BANK NA	12/27/2018	12/29/2018	STAFF TRANSPORTATION AIRFARE FOR C SOCHA WASHINGTON DC TO HONOLULU HI AND RETURN	2,175.31
DFRE21900104	02/14/2019	MURPHY,MARGARET H	01/17/2019	01/17/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DFRE21900107	02/14/2019	MURPHY,MARGARET H	02/08/2019	02/08/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	63.00
DFRE21900108	02/14/2019	MURPHY,MARGARET H	02/11/2019	02/11/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DFRE21900109	02/14/2019	MURPHY,MARGARET H	02/12/2019	02/12/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	60.00
DFRE21900112	02/14/2019	ARKIN,SARAH E	12/03/2018	12/03/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DFRE21900113	02/14/2019	ARKIN,SARAH E	01/08/2019	01/08/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRE21900114	02/14/2019	ARKIN,SARAH E	02/05/2019	02/05/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.00
DFRE21900116	02/14/2019	MURPHY,MARGARET H	02/13/2019	02/13/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.00
DFRE21900117	02/14/2019	HECHT,MARGOT	01/29/2019	02/05/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	76.47
DFRE21900118	02/15/2019	TUTTLE,CHRISTOPHER	11/06/2018	11/08/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO KNOXVILLE TN AND RETURN	27.64 281.56
DFRE21900122	02/14/2019	LAZIO,MOLLY	02/13/2019	02/13/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.00
DFRE21900134	03/14/2019	KELLER,ANDREW N	02/01/2019	02/01/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						26,598.21
CV190001003	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	8.70
CV190001086	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	80.00
CV190001800	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	25.00
CV190001898	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	15.00
CV190002616	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	21.90
CV190002767	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	20.90
CV190003231	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	170.00
CV190003829	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	135.00
CV190003900	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	10.90
DFRE21900035	10/30/2018	ALDERSON REPORTING CO INC	10/11/2018	10/11/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21900036	10/30/2018	ALDERSON REPORTING CO INC	10/04/2018	10/04/2018	TYPING & STENOGRAPHIC SERVICES	337.50
DFRE21900050	11/16/2018	JP MORGAN CHASE BANK NA	10/30/2018	11/08/2018	FEES AND OTHER CHARGES	840.00
DFRE21900061	11/21/2018	JP MORGAN CHASE BANK NA	11/01/2018	11/03/2018	FEES AND OTHER CHARGES	80.00
DFRE21900072	12/11/2018	ALDERSON REPORTING CO INC	11/27/2018	11/27/2018	TYPING & STENOGRAPHIC SERVICES	652.50
DFRE21900073	12/11/2018	ALDERSON REPORTING CO INC	11/28/2018	11/28/2018	TYPING & STENOGRAPHIC SERVICES	465.00
DFRE21900074	12/11/2018	ALDERSON REPORTING CO INC	11/14/2018	11/14/2018	TYPING & STENOGRAPHIC SERVICES	322.50
DFRE21900077	12/11/2018	ALDERSON REPORTING CO INC	11/28/2018	11/28/2018	TYPING & STENOGRAPHIC SERVICES	440.00
DFRE21900083	12/12/2018	JP MORGAN CHASE BANK NA	11/01/2018	11/08/2018	FEES AND OTHER CHARGES	240.00
DFRE21900090	01/02/2019	ALDERSON REPORTING CO INC	12/04/2018	12/04/2018	TYPING & STENOGRAPHIC SERVICES	435.00
DFRE21900091	01/02/2019	ALDERSON REPORTING CO INC	12/04/2018	12/04/2018	TYPING & STENOGRAPHIC SERVICES	570.00
DFRE21900092	01/02/2019	ALDERSON REPORTING CO INC	12/04/2018	12/04/2018	TYPING & STENOGRAPHIC SERVICES	352.50
DFRE21900093	01/02/2019	ALDERSON REPORTING CO INC	12/09/2018	12/09/2018	TYPING & STENOGRAPHIC SERVICES	442.50
DFRE21900094	01/02/2019	ALDERSON REPORTING CO INC	12/13/2018	12/13/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21900101	01/18/2019	JP MORGAN CHASE BANK NA	12/27/2018	12/29/2018	FEES AND OTHER CHARGES	40.00
DFRE21900110	02/14/2019	ALDERSON REPORTING CO INC	02/07/2019	02/07/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21900111	02/14/2019	JP MORGAN CHASE BANK NA	12/05/2018	12/05/2018	FEES AND OTHER CHARGES	40.00
DFRE21900130	03/12/2019	ALDERSON REPORTING CO INC	02/27/2019	02/27/2019	TYPING & STENOGRAPHIC SERVICES	652.50
OTHER CONTRACTUAL SERVICES						6,997.40
DFRE21900135	03/14/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/09/2019	01/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	122.38
ACQUISITION OF ASSETS						122.38
						PERSONNEL COMP. FULL-TIME PERMANENT 2,411,076.01
						PERSONNEL BENEFITS 6,082.80
NET PAYROLL EXPENSES						2,417,158.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,224,651.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-411,444.38	-411,444.38
Travel and Transportation of Persons		-3,073.01	-3,073.01
Rent, Communications and Utilities		-2.30	-2.30
Other Contractual Services		-40.00	-40.00
Supplies and Materials		-2,371.98	-2,371.98
ORGANIZATION TOTALS	\$4,224,651.00	-\$416,931.67	-\$416,931.67
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,807,719.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALLAHAN, THOMAS J			SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 9	71,695.82
		LEDDY, CAROLYN M			SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 9	62,495.80
		SCHIFFER, R MICHAEL			SENIOR ADVISOR/COUNSELOR	76,950.00
		PHELAN, MICHAEL V			SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 9	72,876.00
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	61,999.96
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF	61,000.00
		DUTTON, JOHN E			CHIEF CLERK	80,204.46
		HARPER, CHARLES E			REPUBLICAN PRESS SECRETARY TO FEB. 11	40,322.50
		RYAN, JOHN L			DEPUTY CHIEF COUNSEL	38,999.93
		GORMAN, VICTORIA LYNN			PROFESSIONAL STAFF MEMBER TO JAN. 27	55,074.16
		OLIVER, STACIE L			SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 9	40,949.97
		LEWIS, JESSICA			DEMOCRATIC STAFF DIRECTOR	85,657.45
		SOCHA, CHRISTOPHER M			STAFF DIRECTOR FROM DEC. 14	50,918.60
		BARTLEY, MEGAN A			CHIEF INVESTIGATIVE COUNSEL	62,000.00
		OLSON, D ANDREW			SENIOR ADVISOR FOR INTERNATIONAL ECONOMICS AND TRADE	84,729.48
		CURTSINGER, JOSEPH N			LEGISLATIVE AIDE TO JAN. 1	13,144.41
		HICKS, CLYDE E JR			SENIOR PROFESSIONAL STAFF MEMBER TO OCT. 28	11,355.54
		GREENE, JAMES B JR			SR PSM INTERNATIONAL ECONOMIC POLICY	33,396.00
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	52,499.93
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER	62,200.00
		BOWMAN, BERTIE H			STAFF ASSISTANT	34,499.93
		STONE, SARAH R			SENIOR COUNSEL AND PROFESSIONAL STAFF MEMBER TO JAN. 2	29,645.83
		SIMPSON, ELEXIA			EXECUTIVE CLERK	41,999.93
		HOLDERNESS, SKIFFINGTON E			SPECIAL PROJECTS DIRECTOR FROM JAN. 26	28,888.86
		KLEIN, JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER	52,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURPHY, DAMIAN			SENIOR PROFESSIONAL STAFF MEMBER	64,200.00
		DOUGHERTY, MARGARET ROSE			PROFESSIONAL STAFF MEMBER FROM JAN. 14	22,672.18
		HECHT, MARGOT			LEGISLATIVE AIDE	28,999.96
		WRASSE, SUZANNE B			COMMUNICATIONS DIRECTOR FROM JAN. 3	30,800.00
		KELLER, ANDREW N			CHIEF COUNSEL	84,558.72
		HENRY, TERRELL			PROFESSIONAL STAFF MEMBER	32,000.00
		PACHON, JUAN D			COMMUNICATIONS DIRECTOR	61,499.93
		HALEY, JOHN P			LEGISLATIVE ASSISTANT TO OCT. 28	9,555.54
		MCCARRY, CALEB C			SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 9	74,844.37
		YODER, BRANDON P			SENIOR PROFESSIONAL STAFF MEMBER	59,100.00
		SCHWARTZ, LOWELL			SENIOR PROFESSIONAL STAFF MEMBER	57,250.00
		BARR, CHRISTOPHER E			LEGISLATIVE AIDE	27,999.96
		TSENTAS, JONATHAN C			LEGISLATIVE AIDE FROM OCT. 16 TO JAN. 15	12,499.96
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	72,380.00
		GAMBARROTTI, NURY			RESEARCH AIDE	26,999.96
		GIORDANO, SANTO			SYSTEMS ADMINISTRATOR TO DEC. 7	20,947.19
		STROUL, DANA L			SENIOR PROFESSIONAL STAFF MEMBER TO DEC. 7	28,344.65
		RICOHETTI, DANIEL			LEGISLATIVE AIDE	29,499.93
		COHEN, JOEL A			LEGISLATIVE AIDE	20,499.96
		EISELE, BROOKE			PROFESSIONAL STAFF MEMBER TO MAR. 9	58,864.00
		KINZLER, DAVID J			LEGISLATIVE DIRECTOR TO FEB. 11	61,664.23
		WYATT, JASMINE J			LEGISLATIVE AIDE FROM MAR. 25	833.33
		TUTTLE, CHRISTOPHER			POLICY DIRECTOR TO JAN. 1	42,835.45
		LAZIO, MOLLY			POLICY ANALYST	24,600.00
		RIAL, REBECCA J			PROTOCOL ASSISTANT TO NOV. 30	6,888.86
		DAHL, KATERI L			NOMINATIONS COUNSEL	23,499.66
		MANNING, EMILY L			SENIOR POLICY ANALYST TO JAN. 23	17,955.52
		ARKIN, SARAH E			POLICY DIRECTOR	62,500.00
		HODGE, CAROLINE GREGORY			OPERATIONS MANAGER TO FEB. 11	18,375.00
		RICHARDSON, SCOTT M			SENIOR COUNSEL	56,049.96
		MCKERNAN, JONATHAN P			SENIOR FINANCIAL POLICY ADVISOR TO NOV. 25	23,999.45
		BULL, LESLIE E			LEGISLATIVE ASSISTANT/OPERATIONS MANAGER TO MAR. 15	27,444.41
		LEVINSON, DOUGLAS			LEGISLATIVE AIDE FROM MAR. 25	833.33
		KNIGHT, ANNA			STAFF ASSISTANT	22,874.79
		CRISP, LESLIE K			POLICY ASSISTANT FROM DEC. 3 TO JAN. 2	6,533.33
		TRAGER, ERIC R			PROFESSIONAL STAFF MEMBER TO DEC. 9	23,558.32
		HUDDLESTON, CHRISTOPHER C			LEGISLATIVE AIDE FROM DEC. 15	15,305.53
		STACK, SIMON N			STAFF ASSISTANT	19,999.96
		BURDETTE, PAUL A			STAFF ASSISTANT FROM OCT. 2	22,402.73
		WILLIAMS, SUSANNAH L			STAFF ASSISTANT FROM OCT. 2	22,402.73
		JOLLEY, LOGAN			PROTOCOL ASSISTANT FROM DEC. 15	11,188.87
		BIEGUN, JOSEPH W			STAFF ASSISTANT FROM JAN. 3	7,822.20
		CONDON, JOAN O			PROFESSIONAL STAFF MEMBER FROM JAN. 7	35,700.00
		THOBYURN, HANNAH M			PROFESSIONAL STAFF MEMBER FROM JAN. 3	29,333.33
		CULLEN, BRIAN P			PROFESSIONAL STAFF MEMBER FROM JAN. 14	28,950.00
		SULLIVAN, MATTHEW			GENERAL COUNSEL FROM JAN. 22	31,624.99
		COTTLE, EMILY M			DIRECTOR OF OPERATIONS FROM JAN. 29	10,763.86
		SADLER, CATHERINE WINCHESTER			POLICY ANALYST FROM FEB. 5	11,044.43
		CROUCH, LARA D			POLICY ANALYST FROM MAR. 17	3,402.77
		RUSSELL, ANNA S			LEGISLATIVE AIDE FROM MAR. 28	391.66
DFRE20190001	03/12/2019	CITIBANK - TRAVEL CBA CARD	02/20/2019	02/22/2019	STAFF TRANSPORTATION	839.50
					AIRFARE FOR S HOLDERNESS WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20190002	03/11/2019	CITIBANK - TRAVEL CBA CARD	02/20/2019	02/22/2019	STAFF TRANSPORTATION	481.51
					AIRFARE FOR D OLSEN WASHINGTON DC TO BOISE ID AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE2019003	03/11/2019	CITIBANK - TRAVEL CBA CARD	02/22/2019	02/23/2019	STAFF TRANSPORTATION AIRFARE FOR B YODER WASHINGTON DC TO MIAMI FL AND RETURN	857.00
DFRE2019009	03/26/2019	CITIBANK - TRAVEL CBA CARD	03/15/2019	03/15/2019	STAFF TRANSPORTATION TRAIN FARE FOR H FLYNN WASHINGTON DC TO NEWARK NJ AND RETURN	407.00
DFRE21900124	03/13/2019	MURPHY,MARGARET H	03/01/2019	03/01/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DFRE21900125	03/13/2019	MURPHY,MARGARET H	03/04/2019	03/04/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.00
DFRE21900126	03/13/2019	MURPHY,MARGARET H	03/06/2019	03/06/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.00
DFRE21900127	03/14/2019	MURPHY,MARGARET H	03/05/2019	03/05/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.00
DFRE21900128	03/13/2019	MURPHY,MARGARET H	03/07/2019	03/07/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.00
DFRE21900131	03/14/2019	MURPHY,MARGARET H	03/08/2019	03/08/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.00
DFRE21900132	03/14/2019	MURPHY,MARGARET H	03/11/2019	03/11/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	97.00
DFRE21900133	03/14/2019	MURPHY,MARGARET H	03/12/2019	03/12/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.00
DFRE21900137	03/18/2019	MURPHY,MARGARET H	03/14/2019	03/14/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	84.00
TRAVEL AND TRANSPORTATION OF PERSONS						3,073.01
DFRE2019009	03/26/2019	CITIBANK - TRAVEL CBA CARD	03/15/2019	03/15/2019	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						40.00
PERSONNEL COMP, FULL-TIME PERMANENT						382,722.58
RE-EMPLOYED ANNUITANTS						26,604.00
PERSONNEL BENEFITS						2,117.80
NET PAYROLL EXPENSES						411,444.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,994,038.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,151,934.83
Travel and Transportation of Persons		0.00	-13,923.25
Rent, Communications and Utilities		0.00	-19,866.06
Other Contractual Services		0.00	-11,238.40
Supplies and Materials		0.00	-16,157.17
Acquisition of Assets		0.00	-158.70
ORGANIZATION TOTALS	\$3,994,038.00	\$0.00	-\$3,213,278.41
UNEXPENDED BALANCE AS OF 03/31/2019			\$780,759.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$5,591,653.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,653,866.34
Travel and Transportation of Persons			0.00	-33,664.71
Rent, Communications and Utilities			0.00	-46,545.56
Printing and Reproduction			0.00	-112.25
Other Contractual Services			0.00	-25,079.90
Supplies and Materials			0.00	-42,810.36
ORGANIZATION TOTALS	\$5,591,653.00		\$0.00	-\$4,802,079.12
UNEXPENDED BALANCE AS OF 03/31/2019				\$789,573.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$9,585,691.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,023.95	-8,015,806.50
Travel and Transportation of Persons		-792.52	-30,444.54
Rent, Communications and Utilities		-15,578.72	-85,777.87
Printing and Reproduction		0.00	-168.75
Other Contractual Services		-3,986.80	-38,172.45
Supplies and Materials		-12,595.25	-62,636.48
ORGANIZATION TOTALS	\$9,585,691.00	-\$34,977.24	-\$8,233,006.59
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,352,684.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21800208	10/05/2018	LENNON,JARED C	09/19/2018	09/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK ND AND RETURN	268.12
DGAF21900001	10/05/2018	JP MORGAN CHASE BANK NA	09/26/2018	09/30/2018	STAFF TRANSPORTATION AIRFARE FOR Z SCHRAM WASHINGTON DC TO DETROIT MI AND RETURN	496.40
DGAF21900004	10/05/2018	DOCKHAM,ANDREW C	09/24/2018	09/24/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
TRAVEL AND TRANSPORTATION OF PERSONS						792.52
CV190000669	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190000766	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	105.00
DGAF21800205	10/02/2018	BRIGGLE & BOTT COURT REPORTERS	09/13/2018	09/13/2018	TYPING & STENOGRAPHIC SERVICES	693.00
DGAF21800206	10/02/2018	BRIGGLE & BOTT COURT REPORTERS	09/18/2018	09/18/2018	TYPING & STENOGRAPHIC SERVICES	1,026.00
DGAF21900001	10/05/2018	JP MORGAN CHASE BANK NA	09/26/2018	09/30/2018	FEES AND OTHER CHARGES	30.00
DGAF21900005	10/12/2018	BRIGGLE & BOTT COURT REPORTERS	09/26/2018	09/26/2018	TYPING & STENOGRAPHIC SERVICES	486.00
DGAF21900014	10/12/2018	BRIGGLE & BOTT COURT REPORTERS	09/26/2018	09/26/2018	TYPING & STENOGRAPHIC SERVICES	864.00
DGAF21900016	10/17/2018	BRIGGLE & BOTT COURT REPORTERS	09/27/2018	09/27/2018	TYPING & STENOGRAPHIC SERVICES	639.00
DGAF21900019	10/26/2018	PACER SERVICE CENTER	07/01/2018	09/30/2018	OTHER MISCELLANEOUS SERVICES	141.90
OTHER CONTRACTUAL SERVICES						3,986.80
PERSONNEL BENEFITS						2,023.95
NET PAYROLL EXPENSES						2,023.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. S.RES. 62D (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,994,038.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,193,260.72	-3,193,260.72
Travel and Transportation of Persons			-16,551.61	-16,551.61
Rent, Communications and Utilities			-35,011.92	-35,011.92
Printing and Reproduction			-150.75	-150.75
Other Contractual Services			-9,378.85	-9,378.85
Supplies and Materials			-111,654.41	-111,654.41
ORGANIZATION TOTALS	\$3,994,038.00		-\$3,366,008.26	-\$3,366,008.26
UNEXPENDED BALANCE AS OF 03/31/2019				\$628,029.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20190001	03/11/2019	CITIBANK - TRAVEL CBA CARD	02/15/2019	02/19/2019	STAFF TRANSPORTATION AIRFARE FOR J JOYCE WASHINGTON DC TO SAN JUAN PR AND RETURN	1,640.40
DGAF20190002	03/11/2019	CITIBANK - TRAVEL CBA CARD	02/19/2019	02/23/2019	STAFF TRANSPORTATION AIRFARE FOR E BURSCH WASHINGTON DC TO TUCSON AZ AND RETURN	422.00
DGAF20190004	03/11/2019	CITIBANK - TRAVEL CBA CARD	02/19/2019	02/21/2019	STAFF TRANSPORTATION AIRFARE FOR A NORUK WASHINGTON DC TO LANSING MI, DETROIT MI AND RETURN	488.30
DGAF20190005	03/12/2019	CITIBANK - TRAVEL CBA CARD	02/19/2019	02/22/2019	STAFF TRANSPORTATION AIRFARE FOR A POLING WASHINGTON DC TO DETROIT MI, GRAND RAPIDS MI AND RETURN	425.30
DGAF20190006	03/15/2019	CITIBANK - TRAVEL CBA CARD	02/19/2019	02/22/2019	STAFF TRANSPORTATION AIRFARE FOR A CHRISTENSEN WASHINGTON DC TO DETROIT MI, GRAND RAPIDS MI AND RETURN	425.30
DGAF21900020	11/05/2018	NORUK,ALEXA E	10/20/2018	10/24/2018	STAFF PER DIEM WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	503.91 423.75
DGAF21900025	11/16/2018	KENNEDY,BRIAN P	10/24/2018	10/24/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
DGAF21900026	11/19/2018	CUADERES,JOHN D	10/31/2018	11/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK, NORMAN OK, DAVIS OK, TULSA OK, OKLAHOMA CITY OK AND RETURN	628.88 1,553.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21900028	11/20/2018	JP MORGAN CHASE BANK NA	11/11/2018	11/13/2018	STAFF TRANSPORTATION AIRFARE FOR Z SCHRAM WASHINGTON DC TO DETROIT MI AND RETURN	370.40
DGAF21900030	11/30/2018	NORUK,ALEXA E	11/12/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	188.00 428.84
DGAF21900031	12/04/2018	JP MORGAN CHASE BANK NA	11/18/2018	11/19/2018	STAFF TRANSPORTATION AIRFARE FOR S WITTMANN WASHINGTON DC TO MOBILE AL AND RETURN	358.60
DGAF21900033	12/04/2018	EATON,JOSEPH J	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEESPORT PA AND RETURN	18.90 164.78
DGAF21900040	12/17/2018	WITTMANN,SCOTT D	11/18/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE AL AND RETURN	141.65 3.25
DGAF21900043	12/17/2018	BERRIOS,ROBERTO CARLOS	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	162.00
DGAF21900044	12/18/2018	DUDLEY,LAUREN R	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	145.00
DGAF21900045	12/21/2018	SCHRAM,ZACHARY I	11/11/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, GRAND RAPIDS MI, DETROIT MI AND RETURN	211.17 167.99
DGAF21900050	01/22/2019	POLESOVSKY,ANDREW F	01/08/2019	01/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	160.10
DGAF21900051	01/17/2019	DARGUSCH,WILLIAM	01/08/2019	01/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	127.00
DGAF21900053	02/01/2019	MCLEOD,JOSH P	12/12/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, MADISON WI, MILWAUKEE WI AND RETURN	194.10 797.51
DGAF21900054	02/05/2019	DOCKHAM,ANDREW C	01/28/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH, OXFORD OH, LEXINGTON KY, CINCINNATI OH AND RETURN	143.11 600.40
DGAF21900055	02/05/2019	POLESOVSKY,ANDREW F	01/28/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH, LEXINGTON KY, CINCINNATI OH AND RETURN	188.94 423.41
DGAF21900056	02/05/2019	DARGUSCH,WILLIAM	01/28/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD OH, LEXINGTON KY AND RETURN	174.67 421.35
DGAF21900059	02/08/2019	CARDIN,COURTNEY	02/03/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	161.10 576.60
DGAF21900062	02/11/2019	CHRISTENSEN,ANNIKA W	02/03/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	204.31 497.17
DGAF21900072	03/04/2019	JOYCE,JILLIAN R	02/15/2019	02/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JUAN PR AND RETURN	74.52 893.62 5.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DGAF21900078	03/06/2019	NORUK,ALEXA E	02/19/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, DETROIT MI AND RETURN	284.85 118.84	
DGAF21900082	03/12/2019	CHRISTENSEN,ANNIKA W	02/19/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, PONTIAC MI, DETROIT MI, ROMULUS MI,	532.92 322.36	
DGAF21900084	03/13/2019	KLEIN,JULIE G	02/19/2019	02/19/2019	DEARBORN MI, DETROIT MI, GRAND RAPIDS MI AND RETURN STAFF TRANSPORTATION	29.99	
DGAF21900085	03/15/2019	KILVINGTON,JOHN P	01/28/2019	01/29/2019	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH, LEXINGTON KY, CINCINNATI OH AND RETURN	130.00 606.60	
TRAVEL AND TRANSPORTATION OF PERSONS						16,551.61	
CV190001004	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	87.10	
CV190001801	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	45.10	
CV190002615	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	100.00	
CV190003232	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	11.40	
CV190003320	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	100.00	
CV190003901	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	95.00	
DGAF20190001	03/11/2019	CITIBANK - TRAVEL CBA CARD	02/19/2019	02/19/2019	FEES AND OTHER CHARGES	30.00	
DGAF20190002	03/11/2019	CITIBANK - TRAVEL CBA CARD	02/19/2019	02/23/2019	FEES AND OTHER CHARGES	30.00	
DGAF20190004	03/11/2019	CITIBANK - TRAVEL CBA CARD	02/19/2019	02/21/2019	FEES AND OTHER CHARGES	30.00	
DGAF20190005	03/12/2019	CITIBANK - TRAVEL CBA CARD	02/19/2019	02/22/2019	FEES AND OTHER CHARGES	60.00	
DGAF20190006	03/15/2019	CITIBANK - TRAVEL CBA CARD	02/19/2019	02/22/2019	FEES AND OTHER CHARGES	60.00	
DGAF21900017	10/19/2018	BRIGGLE & BOTT COURT REPORTERS	10/03/2018	10/03/2018	TYPING & STENOGRAPHIC SERVICES	866.00	
DGAF21900018	10/23/2018	BRIGGLE & BOTT COURT REPORTERS	10/10/2018	10/10/2018	TYPING & STENOGRAPHIC SERVICES	1,107.00	
DGAF21900028	11/20/2018	JP MORGAN CHASE BANK NA	11/11/2018	11/13/2018	FEES AND OTHER CHARGES	30.00	
DGAF21900029	11/29/2018	BRIGGLE & BOTT COURT REPORTERS	11/13/2018	11/13/2018	TYPING & STENOGRAPHIC SERVICES	200.00	
DGAF21900031	12/04/2018	JP MORGAN CHASE BANK NA	11/18/2018	11/19/2018	FEES AND OTHER CHARGES	30.00	
DGAF21900032	12/04/2018	BRIGGLE & BOTT COURT REPORTERS	11/15/2018	11/15/2018	TYPING & STENOGRAPHIC SERVICES	643.00	
DGAF21900034	12/10/2018	BANKS REPORTING	11/13/2018	11/13/2018	TYPING & STENOGRAPHIC SERVICES	619.75	
DGAF21900035	12/10/2018	VERITEXT	11/19/2018	11/19/2018	TYPING & STENOGRAPHIC SERVICES	965.50	
DGAF21900037	12/11/2018	BRIGGLE & BOTT COURT REPORTERS	11/28/2018	11/28/2018	TYPING & STENOGRAPHIC SERVICES	200.00	
DGAF21900048	01/07/2019	HANZO ARCHIVES INC	12/19/2018	12/19/2018	OTHER MISCELLANEOUS SERVICES	1,580.00	
DGAF21900064	02/14/2019	BRIGGLE & BOTT COURT REPORTERS	02/06/2019	02/06/2019	TYPING & STENOGRAPHIC SERVICES	200.00	
DGAF21900065	02/25/2019	BRIGGLE & BOTT COURT REPORTERS	02/13/2019	02/13/2019	TYPING & STENOGRAPHIC SERVICES	270.00	
DGAF21900080	03/11/2019	BRIGGLE & BOTT COURT REPORTERS	02/28/2019	02/28/2019	TYPING & STENOGRAPHIC SERVICES	756.00	
DGAF21900081	03/11/2019	BRIGGLE & BOTT COURT REPORTERS	02/26/2019	02/26/2019	TYPING & STENOGRAPHIC SERVICES	531.00	
DGAF21900083	03/12/2019	BRIGGLE & BOTT COURT REPORTERS	02/27/2019	02/27/2019	TYPING & STENOGRAPHIC SERVICES	927.00	
OTHER CONTRACTUAL SERVICES						9,378.85	
						PERSONNEL COMP. FULL-TIME PERMANENT	3,181,705.22
						PERSONNEL BENEFITS	11,555.50
NET PAYROLL EXPENSES						3,193,260.72	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. S.RES. 70B (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,591,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-583,834.27	-583,834.27
Travel and Transportation of Persons		-1,720.90	-1,720.90
Other Contractual Services		-3,503.00	-3,503.00
ORGANIZATION TOTALS	\$5,591,653.00	-\$589,058.17	-\$589,058.17
UNEXPENDED BALANCE AS OF 03/31/2019			\$5,002,594.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			MINORITY STAFF DIRECTOR/ SENIOR CYBER & COUNTER TERRORISM ADVISOR FROM JAN. 28	26,583.33
		DOWNNEY, BRIAN			SENIOR INVESTIGATOR	52,916.66
		MANISCALCO, JOHN R			POLICY ADVISOR TO DEC. 16	21,111.08
		KLEIN, JULIE G			NATIONAL SECURITY ADVISOR	60,033.30
		RAMANATHAN, SUBHASRI			SENIOR COUNSEL FOR TECHNOLOGY AND INNOVATION	60,708.30
		SYBENGA, KATHERINE C			DIRECTOR, GOVERNMENT AFFAIRS POLICY TO JAN. 18	38,250.00
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	48,776.64
		KILVINGTON, JOHN P			STAFF DIRECTOR	82,500.00
		RICHARDS, THOMAS J R			SENIOR POLICY ADVISOR TO JAN. 6	33,399.99
		NEELY, AMANDA H			DEPUTY CHIEF COUNSEL TO JAN. 20 AND FROM JAN. 27	74,083.31
		KAHN, ALAN S			SENIOR INVESTIGATIVE COUNSEL FROM MAR. 8	7,347.21
		SCHRAM, ZACHARY I			CHIEF COUNSEL	63,888.86
		HILL, AMANDA R			DEPUTY STAFF DIRECTOR	46,185.96
		GARCIA, SARAH R			SENIOR COUNSEL TO OCT. 14	4,406.10
		MCNEILL, GREGORY			STAFF DIRECTOR	51,249.97
		MAIRELLA, RACHEL A.N.			FINANCIAL CLERK	43,333.29
		DAUM, MARGARET E			STAFF DIRECTOR TO FEB. 28	67,526.87
		BAILEY, CATHARINE A			DIRECTOR OF GOVERNMENTAL AFFAIRS TO JAN. 2	41,498.39
		EATON, JOSEPH J			CHIEF OVERSIGHT COUNSEL TO FEB. 28	51,958.30
		LENNON, JARED C			PROFESSIONAL STAFF MEMBER TO MAR. 4	28,027.73
		KILBRIDE, LAURA W			CHIEF CLERK	54,604.61
		HENDERSON, ADAM C			PROFESSIONAL STAFF MEMBER	26,499.96
		WESTLAKE, LYDIA C M			SENIOR POLICY ADVISOR	40,047.48
		DOCKHAM, ANDREW C			STAFF DIRECTOR AND CHIEF COUNSEL	80,000.00
		MCLEOD, JOSH P			SENIOR PROFESSIONAL STAFF MEMBER	43,541.63
		WITTMANN, SCOTT D			SENIOR PROFESSIONAL STAFF MEMBER	43,541.63
		LIPS, DANIEL P			POLICY DIRECTOR TO FEB. 3	53,374.96
		SALMON, ADAM			PROFESSIONAL STAFF MEMBER	31,374.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SELDE, JENNIFER L			PROFESSIONAL STAFF MEMBER	39,999.96
		INMAN, REILY S			PROFESSIONAL STAFF MEMBER TO JAN. 27	21,124.87
		DARGUSCH, WILLIAM			INVESTIGATOR	30,000.00
		PUSATERI, ANDREW M			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR TO FEB. 15	43,914.37
		KENNEDY, BRIAN P			SENIOR PROFESSIONAL STAFF MEMBER	47,416.66
		BAILEY, CHRISTOPHER			PROFESSIONAL STAFF MEMBER	32,083.29
		BAILEY, PATRICK J			CHIEF COUNSEL FOR GOVERNMENT AFFAIRS	66,249.96
		BURSCH, ERIC A			MINORITY STAFF DIRECTOR	54,837.48
		NORUK, ALEXA E			DIRECTOR, HOMELAND SECURITY	49,333.27
		MOSKOWITZ, CHARLES A			CHIEF POLICY COUNSEL TO JAN. 11	36,534.16
		JAIN, ADYA			PRESS INTERN TO NOV. 16	2,086.34
		REAVIS, BRANDON E			CHIEF COUNSEL	60,116.67
		SINGER, GABRIELLE D			STAFF DIRECTOR	85,555.63
		LUEPTOW, MICHAEL J			CHIEF COUNSEL FOR HOMELAND SECURITY	54,583.30
		ALLEN, COURTNEY J			DEPUTY CHIEF COUNSEL FOR GOVERNMENT AFFAIRS	54,583.30
		AHN, MEERAN			COUNSEL FROM JAN. 4	19,768.31
		CHRISTENSEN, ANNIKA W			PROFESSIONAL STAFF MEMBER FROM JAN. 22	9,583.31
		POLING, ASHLEY E			DIRECTOR OF GOVERNMENTAL AFFAIRS AND SENIOR COUNSEL	51,627.45
		EGRED, MELISSA C			PROFESSIONAL STAFF MEMBER	28,250.00
		BERNER, HANNAH			PROFESSIONAL STAFF MEMBER TO JAN. 11	21,619.42
		WARNER, CAITLIN A			SENIOR COUNSEL TO JAN. 2	27,041.09
		HO, SCARLETT Y			POLICY AIDE TO FEB. 13	21,527.73
		GREEN, ALLISON E			COMMUNICATIONS DIRECTOR FROM JAN. 9	22,777.74
		WEINBERG, DAVID M			STAFF DIRECTOR FROM JAN. 9	36,444.41
		BREWER, DAVID			CHIEF COUNSEL FOR OVERSIGHT AND INVESTIGATIONS TO JAN. 2	41,498.39
		HIXON, CHRISTOPHER			STAFF DIRECTOR TO JAN. 2	43,773.17
		THALLAM, SATYA P			CHIEF ECONOMIST	62,144.41
		BROSNAN, KYLE P			COUNSEL TO DEC. 16	16,888.87
		BERNY, COLLEEN E			PROFESSIONAL STAFF MEMBER	30,729.11
		CUADERES, JOHN D			STAFF DIRECTOR & SENIOR POLICY ADVISOR TO FEB. 28	80,198.70
		PAPIAN, ANTHONY J			SENIOR PROFESSIONAL STAFF MEMBER	36,455.31
		MANN, JAMES D			COUNSEL	40,924.45
		POLESOVSKY, ANDREW F			CHIEF INVESTIGATOR / COUNSEL	60,833.28
		GOTTESMAN, AARON			RESEARCH ASSISTANT	28,250.00
		SPINO, DANIEL J			PROFESSIONAL STAFF MEMBER	28,250.00
		CONLEY, KATIE A			PROFESSIONAL STAFF MEMBER FROM FEB. 28	4,308.33
		NERSESIAN, MALLORY B			SUBCOMMITTEE AND DOCUMENT CLERK	25,833.28
		HEIDEN, HELEN			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 24	16,750.00
		BEASLEY, APRIL M			OFFICE MANAGER FROM JAN. 3	11,000.00
		BERRIOS, ROBERTO CARLOS			COUNSEL	43,974.94
		BAMIDURO, PORTIA			CHIEF COUNSEL TO NOV. 30	20,833.32
		BRENNER, CLAUDINE J			COUNSEL	43,912.50
		ALTENBURG, AUSTIN PAPPAS			PRESS SECRETARY FROM JAN. 15	13,722.20
		SELIG, AMBER			COUNSEL TO OCT. 26	10,111.10
		HAWES, MATTHEW W			PROFESSIONAL STAFF	34,249.98
		WALDEN, ELLIOTT A			COUNSEL TO MAR. 10	31,111.05
		WALSH, JOEL F			PROFESSIONAL STAFF MEMBER TO OCT. 14 AND FROM NOV. 9 TO JAN. 2	21,313.32
		PERCIVAL, BARRETT F			PROFESSIONAL STAFF MEMBER	23,083.32
		JOYCE, JILLIAN R			PROFESSIONAL STAFF MEMBER FROM JAN. 28	14,099.99
		BROOME, MICHAEL			SENIOR COUNSEL TO FEB. 5	34,527.75
		AWABDEH, ROY S			COUNSEL FROM FEB. 26	8,750.00
		MARKON, JEROME F			SENIOR POLICY ADVISOR	67,500.00
		CARDIN, COURTNEY			SENIOR COUNSEL TO FEB. 6	33,139.95
		KIELCESKI, KATHERINE M			SUBCOMMITTEE CLERK	22,333.32
		WHITE, CHRISTOPHER J			STAFF DIRECTOR / GENERAL COUNSEL FROM FEB. 26	10,208.33
		KENNY, PETER J			DEPUTY CHIEF COUNSEL TO DEC. 14	23,638.85
		MUMFORD, CARA G			PROFESSIONAL STAFF MEMBER FROM NOV. 13	19,550.00
		WONG, JORDAN J.K			DEPUTY PRESS SECRETARY TO JAN. 2	18,305.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		SHAW, CHARLES W.E. DUDLEY, LAUREN R WOODS, MICHELLE D WARREN, PATRICK T WEBB, JAMES R BENECKE, MICHELLE M PATEL, RINA P WINDHAUS, JACOB M MCCORD, MORGAN PEREYRA-VERA, MARIA VICTORIA SHANNON, KATHLEEN H JONES, ROBERT W SMITH-NASER, JENNIFER TSILKER, YELENA L BENDER, CAROLINE K SPINO, THOMAS J FLYNN, MICHAEL VOSS, JACKSON G ZICKAR, SAMUEL G RYAN, CORBAN G FOLIO, JOSEPH C RODARTE, SAMUEL JR KOTHARI, YOGIN J TINSEY, ALLISON M MCGONIGAL, DAVID G MAFFUCCI, JACQUELINE A TALARICO, MARIE E			INVESTIGATIVE COUNSEL COUNSEL TO FEB. 25 SENIOR POLICY ADVISOR COUNSEL LEGISLATIVE ASSISTANT SENIOR COUNSEL POLICY AIDE TO JAN. 6 COUNSEL TO FEB. 28 STAFF ASSISTANT TO FEB. 28 STAFF ASSISTANT TO JAN. 6 COUNSEL POLICY ADVISOR INTERM TO DEC. 14 PROFESSIONAL STAFF MEMBER STAFF ASSISTANT FROM MAR. 18 HEARING CLERK FROM DEC. 21 SENIOR COUNSEL FROM JAN. 3 PROFESSIONAL STAFF MEMBER FROM JAN. 10 STAFF ASSISTANT FROM JAN. 30 STAFF ASSISTANT FROM FEB. 13 CHIEF COUNSEL FROM FEB. 19 PROFESSIONAL STAFF MEMBER FROM FEB. 22 PROFESSIONAL STAFF MEMBER FROM FEB. 28 COUNSEL FOR GOVERNMENTAL AFFAIRS FROM MAR. 4 DEPUTY PRESS SECRETARY FROM MAR. 4 POLICY ADVISOR FROM MAR. 18 STAFF ASSISTANT FROM MAR. 19	43,870.81 31,666.66 53,333.32 27,499.93 36,249.97 51,333.30 17,416.63 25,000.00 15,416.61 9,449.98 41,499.96 69,999.96 3,356.29 24,444.41 1,336.10 9,722.20 28,844.40 10,125.00 6,519.41 4,666.65 19,156.64 8,666.65 7,516.65 4,874.99 4,666.40 3,520.83 1,166.66	
DGAF20190007	03/26/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/22/2019	STAFF TRANSPORTATION AIRFARE FOR B KENNEDY WASHINGTON DC TO SAN ANTONIO TX, BROWNSVILLE TX AND RETURN	462.30	
DGAF20190008	03/26/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/22/2019	STAFF TRANSPORTATION AIRFARE FOR M LUEPTOW WASHINGTON DC TO SAN ANTONIO TX, BROWNSVILLE TX AND RETURN	570.30	
DGAF20190009	03/28/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/22/2019	STAFF TRANSPORTATION AIRFARE FOR B DOWNEY WASHINGTON DC TO SAN ANTONIO TX, BROWNSVILLE TX, DALLAS TX AND RETURN	688.30	
TRAVEL AND TRANSPORTATION OF PERSONS						1,720.90	
DGAF20190007	03/26/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/22/2019	FEES AND OTHER CHARGES	30.00	
DGAF20190008	03/26/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/22/2019	FEES AND OTHER CHARGES	30.00	
DGAF20190009	03/28/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/22/2019	FEES AND OTHER CHARGES	30.00	
DGAF21900086	03/15/2019	BRIGGLE & BOTT COURT REPORTERS	03/05/2019	03/05/2019	TYPING & STENOGRAPHIC SERVICES	441.00	
DGAF21900087	03/15/2019	BRIGGLE & BOTT COURT REPORTERS	03/05/2019	03/05/2019	TYPING & STENOGRAPHIC SERVICES	810.00	
DGAF21900088	03/19/2019	BRIGGLE & BOTT COURT REPORTERS	03/11/2019	03/11/2019	TYPING & STENOGRAPHIC SERVICES	200.00	
DGAF21900090	03/20/2019	BRIGGLE & BOTT COURT REPORTERS	03/07/2019	03/07/2019	TYPING & STENOGRAPHIC SERVICES	1,026.00	
DGAF21900091	03/25/2019	BRIGGLE & BOTT COURT REPORTERS	03/12/2019	03/12/2019	TYPING & STENOGRAPHIC SERVICES	936.00	
OTHER CONTRACTUAL SERVICES						3,503.00	
						PERSONNEL COMP. FULL-TIME PERMANENT	583,647.27
						PERSONNEL BENEFITS	187.00
NET PAYROLL EXPENSES						583,834.27	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,646,777.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,349,759.99
Travel and Transportation of Persons		0.00	-19,392.27
Rent, Communications and Utilities		0.00	-20,773.97
Other Contractual Services		0.00	-7,480.10
Supplies and Materials		0.00	-33,345.29
Acquisition of Assets		0.00	-152,934.95
ORGANIZATION TOTALS	\$3,646,777.00	\$0.00	-\$3,583,686.57
UNEXPENDED BALANCE AS OF 03/31/2019			\$63,090.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$5,105,487.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,787,515.81
Travel and Transportation of Persons			0.00	-51,895.02
Rent, Communications and Utilities			0.00	-45,989.03
Printing and Reproduction			0.00	-225.00
Other Contractual Services			0.00	-15,358.00
Supplies and Materials			0.00	-88,248.56
Acquisition of Assets			0.00	-75,879.74
ORGANIZATION TOTALS	\$5,105,487.00		\$0.00	-\$5,065,111.16
UNEXPENDED BALANCE AS OF 03/31/2019				\$40,375.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$8,752,264.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,330.08	-8,171,165.36
Travel and Transportation of Persons			-7,100.86	-103,424.17
Rent, Communications and Utilities			-13,360.09	-77,792.98
Printing and Reproduction			0.00	-155.00
Other Contractual Services			-8,338.70	-47,913.05
Supplies and Materials			-32,573.77	-83,451.50
Acquisition of Assets			-77,083.66	-180,747.33
ORGANIZATION TOTALS	\$8,752,264.00		-\$139,787.16	-\$8,664,649.39
UNEXPENDED BALANCE AS OF 03/31/2019				\$87,614.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21800282	10/05/2018	MEEKS,BRETT H	09/08/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	284.23 519.68
DHLP21900001	10/10/2018	DAVIES,LAUREN M	09/14/2018	09/14/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.14
DHLP21900002	10/10/2018	MARSHALL,MISTY C	09/27/2018	09/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	284.78 165.26
DHLP21900003	10/24/2018	SAKAI,LAUREL M	08/05/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SPOKANE WA, SEATTLE WA, TACOMA WA, TUMWATER WA, SEATTLE WA AND RETURN	827.33 680.25
DHLP21900004	10/10/2018	DAVIES,LAUREN M	09/28/2018	09/28/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.14
DHLP21900008	10/24/2018	ZHANG,JIZHU	09/22/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	1,063.79 532.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DHLP2190009	10/12/2018	SHANTZ JR,JOSEPH J	08/20/2018	09/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, OLYMPIA WA, SEATTLE WA, EVERETT WA, SEATTLE WA, YAKIMA WA, WENATCHEE WA, SEATTLE WA AND RETURN	858.62 791.47	
DHLP2190019	10/31/2018	CORNETT,JACOB R	09/27/2018	09/27/2018	STAFF INCIDENTALS WASHINGTON DC TO BELLINGHAM WA AND RETURN	39.95	
DHLP21900024	10/29/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/30/2018	STAFF TRANSPORTATION AIRFARE FOR M MARSHALL WASHINGTON DC TO NASHVILLE TN AND RETURN	452.40	
DHLP21900035	11/08/2018	BARRY,MARY TIEN LONG	09/06/2018	09/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.68	
DHLP21900036	11/20/2018	MCKIBBEN,BRYCE W	09/28/2018	09/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	238.56 241.17	
DHLP21900072	11/28/2018	ZHANG,JIZHU	09/22/2018	09/28/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO FL AND RETURN	51.15	
DHLP21900093	11/29/2018	MCLELLAND,KATHERINE E	09/25/2018	09/25/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.58	
TRAVEL AND TRANSPORTATION OF PERSONS						7,100.86	
CV19000670	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	5.70	
DHLP21800285	10/02/2018	ALDERSON REPORTING CO INC	09/18/2018	09/18/2018	TYPING & STENOGRAPHIC SERVICES	711.00	
DHLP21900006	10/11/2018	ALDERSON REPORTING CO INC	09/25/2018	09/25/2018	TYPING & STENOGRAPHIC SERVICES	873.00	
DHLP21900007	10/11/2018	ALDERSON REPORTING CO INC	09/25/2018	09/25/2018	TYPING & STENOGRAPHIC SERVICES	630.00	
DHLP21900008	10/24/2018	ZHANG,JIZHU	09/22/2018	09/28/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,895.00	
DHLP21900010	11/05/2018	GRAHAM,GRACE R	04/29/2018	05/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	495.00	
DHLP21900024	10/29/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/30/2018	FEES AND OTHER CHARGES	30.00	
DHLP21900108	12/17/2018	ALDERSON REPORTING CO INC	06/27/2018	06/27/2018	TYPING & STENOGRAPHIC SERVICES	1,277.00	
DHLP21900109	12/17/2018	ALDERSON REPORTING CO INC	07/31/2018	07/31/2018	TYPING & STENOGRAPHIC SERVICES	765.00	
DHLP21900110	12/17/2018	ALDERSON REPORTING CO INC	09/05/2018	09/05/2018	TYPING & STENOGRAPHIC SERVICES	657.00	
OTHER CONTRACTUAL SERVICES						8,338.70	
DHLP21900005	10/17/2018	BERMAN DATABASE SYSTEMS INC	09/30/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00	
DHLP21900014	10/26/2018	CREATIVENGINE	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	40,000.00	
DHLP21900021	11/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.06	
DHLP21900111	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19,730.60	
DHLP21900125	01/18/2019	RICOH USA INC	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11,180.00	
ACQUISITION OF ASSETS						77,083.66	
						OTHER PERSONNEL COMPENSATION	310.43
						PERSONNEL BENEFITS	1,019.65
NET PAYROLL EXPENSES						1,330.08	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 62D (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,646,777.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,355,508.77	-3,355,508.77
Travel and Transportation of Persons			-53,215.03	-53,215.03
Rent, Communications and Utilities			-26,386.53	-26,386.53
Printing and Reproduction			-1,240.00	-1,240.00
Other Contractual Services			-5,620.00	-5,620.00
Supplies and Materials			-28,901.47	-28,901.47
Acquisition of Assets			-11,983.01	-11,983.01
ORGANIZATION TOTALS	\$3,646,777.00		-\$3,482,854.81	-\$3,482,854.81
UNEXPENDED BALANCE AS OF 03/31/2019				\$163,922.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21900011	10/16/2018	GRAHAM,GRACE R	10/04/2018	10/05/2018	STAFF PER DIEM WASHINGTON DC TO KNOXVILLE TN AND RETURN	153.99
DHLP21900013	10/18/2018	MEEKS,BRETT H	10/04/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	168.42 597.66
DHLP21900015	10/25/2018	DAVIES,LAUREN M	10/12/2018	10/12/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.14
DHLP21900016	10/26/2018	STERN,MATTHEW	10/08/2018	10/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	56.86 434.59 284.19
DHLP21900018	10/31/2018	DAVIES,LAUREN M	10/19/2018	10/19/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.14
DHLP21900025	10/29/2018	JP MORGAN CHASE BANK NA	10/04/2018	10/10/2018	STAFF TRANSPORTATION AIRFARE FOR M STERN WASHINGTON DC TO LOUISVILLE KY, NASHVILLE TN AND RETURN	328.40
DHLP21900026	10/29/2018	JP MORGAN CHASE BANK NA	10/04/2018	10/12/2018	STAFF TRANSPORTATION AIRFARE FOR G STUNTZ 10/4-5, 10/11-12 WASHINGTON DC TO KNOXVILLE TN AND RETURN	1,213.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21900027	10/29/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/17/2018	STAFF TRANSPORTATION AIRFARE FOR A FRISTEDT WASHINGTON DC TO SEATTLE WA AND RETURN	414.40
DHLP21900028	11/01/2018	DIXON, EVAN G	10/21/2018	10/22/2018	STAFF PER DIEM	153.87
					STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	745.40
DHLP21900029	11/08/2018	MEEKS, BRETT H	10/21/2018	10/22/2018	STAFF PER DIEM	162.80
					STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, CHARLOTTE NC AND RETURN	1,045.44
DHLP21900030	11/08/2018	BARRY, MARY TIEN LONG	10/02/2018	10/02/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.21
DHLP21900031	11/08/2018	BARRY, MARY TIEN LONG	10/03/2018	10/03/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.69
DHLP21900032	11/08/2018	BARRY, MARY TIEN LONG	10/24/2018	10/24/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.22
DHLP21900033	11/09/2018	CORNETT, JACOB R	10/30/2018	11/01/2018	STAFF INCIDENTALS WASHINGTON DC TO PORTLAND OR AND RETURN	57.95
DHLP21900034	11/08/2018	GRAHAM, GRACE R	10/11/2018	10/12/2018	STAFF PER DIEM	305.50
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	74.33
DHLP21900037	11/20/2018	MCKIBBEN, BRYCE W	10/24/2018	11/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	281.71
DHLP21900038	12/03/2018	GRAHAM, GRACE R	11/07/2018	11/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	98.57
DHLP21900039	12/12/2018	GORMAN, ELIZABETH	11/07/2018	11/09/2018	STAFF PER DIEM	36.61
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	69.65
DHLP21900040	12/12/2018	HATFIELD, JENNIFER T	11/07/2018	11/09/2018	STAFF PER DIEM	17.68
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, ANNAPOLIS MD AND RETURN	40.28
DHLP21900041	12/12/2018	COOK, MARY C	11/07/2018	11/12/2018	STAFF PER DIEM	35.44
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	8.43
DHLP21900042	12/12/2018	HAULSEE, TAYLOR S	11/07/2018	11/09/2018	STAFF PER DIEM	30.22
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	394.39
DHLP21900043	11/30/2018	HEARTSILL, WILLIAM P	11/07/2018	11/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, ATLANTA GA AND RETURN	691.05
DHLP21900044	11/29/2018	MANDREUCCI, CHRISTINA M	11/07/2018	11/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	393.21
DHLP21900045	12/12/2018	STERN, MATTHEW	11/07/2018	11/09/2018	STAFF PER DIEM	47.90
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	51.39
DHLP21900046	11/20/2018	JP MORGAN CHASE BANK NA	10/23/2018	10/25/2018	STAFF TRANSPORTATION AIRFARE FOR K MCCLELLAND WASHINGTON DC TO PASCO WA, SEATTLE WA AND RETURN	792.60
DHLP21900049	11/20/2018	JP MORGAN CHASE BANK NA	10/29/2018	11/02/2018	STAFF TRANSPORTATION AIRFARE FOR E KING WASHINGTON DC TO NASHVILLE TN AND RETURN	268.40
DHLP21900051	11/20/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/09/2018	STAFF TRANSPORTATION AIRFARE FOR E GORMAN WASHINGTON DC TO NASHVILLE TN AND RETURN	134.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21900052	11/20/2018	JP MORGAN CHASE BANK NA	11/12/2018	11/13/2018	STAFF TRANSPORTATION AIRFARE FOR L DAVIES, R MORAN WASHINGTON DC TO KNOXVILLE TN AND RETURN	1,088.80
DHLP21900053	11/20/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/12/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/7-9 A BURNETT, M GOOD-COHN, J HATFIELD, 11/7-12 M COOK WASHINGTON DC TO NASHVILLE TN AND RETURN	1,911.63
DHLP21900054	12/03/2018	BANDUCCI,ANDREW C	11/07/2018	11/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	92.89
DHLP21900055	12/12/2018	MARSHALL,MISTY C	11/06/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	235.14 350.45
DHLP21900056	12/03/2018	KILANI,LINA M	11/06/2018	11/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	405.49
DHLP21900057	12/12/2018	PAFAFF,MELISSA A	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION BOW NH TO MANCHESTER NH, NASHVILLE TN, BOSTON MA AND RETURN	36.91 366.28
DHLP21900058	12/03/2018	WROE,ELIZABETH M	11/07/2018	11/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	77.18
DHLP21900059	12/12/2018	DAVIES,LAUREN M	11/07/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	73.53 75.98
DHLP21900060	12/12/2018	LACASSE,ANDREW S	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	18.98 74.00
DHLP21900061	12/12/2018	PROSEUS,GREGORY P	11/07/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	14.00 121.83
DHLP21900062	11/29/2018	SNODGRASS,CHARLES SIDNEY	11/03/2018	11/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	745.50
DHLP21900063	12/03/2018	MORAN,ROBERT L	11/07/2018	11/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	30.00
DHLP21900064	12/12/2018	VOGT,ANDREW J	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	39.18 5.47
DHLP21900065	12/12/2018	BURNETT,ANDREW W	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	42.98 46.04
DHLP21900066	12/12/2018	DIXON,EVAN G	11/07/2018	11/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	4.50 32.22 506.04
DHLP21900067	11/26/2018	NELSON,BETH A	11/07/2018	11/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	421.01
DHLP21900068	12/12/2018	SEIDMAN,LINDSEY WARD	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	36.00 321.80
DHLP21900069	12/12/2018	ENGLISH,GRANT W	11/06/2018	11/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	584.41
DHLP21900070	12/12/2018	GOOD-COHN,MEREDITH GENE	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	26.03 86.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21900071	12/03/2018	MEEKS,BRETT H	11/07/2018	11/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	791.84
DHLP21900074	11/27/2018	MC MILLIN,VIRGINIA DH	10/16/2018	10/16/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.69
DHLP21900075	11/26/2018	MC MILLIN,VIRGINIA DH	10/18/2018	10/18/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.56
DHLP21900076	11/26/2018	MC MILLIN,VIRGINIA DH	11/14/2018	11/14/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.01
DHLP21900077	12/12/2018	HYNES,OLGA JORDAN	11/07/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	32.08 533.14
DHLP21900078	12/12/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/08/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NASHVILLE TN	4,724.96
DHLP21900079	11/20/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/10/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/7-9 G STUNTZ, A BANDUCCI, M STERN, 11/7-10 L DAVIES WASHINGTON DC TO NASHVILLE TN AND RETURN	1,373.60
DHLP21900080	11/20/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/09/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/7-9 A VOGT, M COULTER, R MORAN WASHINGTON DC TO NASHVILLE TN AND RETURN; 11/7 R MCMILLIAN, V HEPPNER WASHINGTON DC TO NASHVILLE TN	1,168.40
DHLP21900081	11/20/2018	JP MORGAN CHASE BANK NA	11/06/2018	11/12/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/7-9 E WROE, A LACASSE, 11/7-12 G PROSEUS, 11/8-10 M MARSHALL WASHINGTON DC TO NASHVILLE TN AND RETURN	1,298.60
DHLP21900082	11/20/2018	JP MORGAN CHASE BANK NA	11/06/2018	11/09/2018	STAFF TRANSPORTATION AIRFARE FOR J BOYER WASHINGTON DC TO NASHVILLE TN AND RETURN	268.40
DHLP21900084	11/20/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	STAFF TRANSPORTATION AIRFARE FOR E GORMAN WASHINGTON DC TO NASHVILLE TN	209.21
DHLP21900087	12/03/2018	JP MORGAN CHASE BANK NA	11/06/2018	11/09/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NASHVILLE TN	13,049.60
DHLP21900088	11/30/2018	WOLGEMUTH,ELIZABETH A	11/07/2018	11/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	394.39
DHLP21900089	12/06/2018	MC MILLIN,VIRGINIA DH	11/07/2018	11/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, ATLANTA GA AND RETURN	134.20
DHLP21900090	12/12/2018	MC MILLIN,ROBERT M	11/07/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, ATLANTA GA AND RETURN	13.50 169.00
DHLP21900091	12/12/2018	JP MORGAN CHASE BANK NA	11/09/2018	11/09/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NASHVILLE TN	1,143.90
DHLP21900092	12/12/2018	COULTER,MARGARET	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	26.42 52.68
DHLP21900094	12/05/2018	MC CLELLAND,KATHERINE E	10/23/2018	10/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, RICHLAND WA, SEATTLE WA AND RETURN	58.95 440.68 176.03
DHLP21900095	12/12/2018	MC CLELLAND,KATHERINE E	11/08/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	689.56 168.84
DHLP21900096	11/29/2018	MC CLELLAND,KATHERINE E	10/11/2018	11/16/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21900097	11/30/2018	MCCLELLAND,KATHERINE E	10/27/2018	11/04/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	123.12
DHLP21900098	11/29/2018	DAVIES,LAUREN M	11/12/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	144.29 27.01
DHLP21900099	11/30/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/08/2018	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN NASHVILLE TN	870.00
DHLP21900102	12/20/2018	KING,ERICKA S	10/29/2018	11/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOWLING GREEN KY AND RETURN	517.95 313.19
DHLP21900103	12/14/2018	OKOLO,OSAREMEN F	12/07/2018	12/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	408.28 105.87
DHLP21900104	12/12/2018	FRISTEDT,ANDREA L	11/28/2018	11/28/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.66
DHLP21900105	12/12/2018	FRISTEDT,ANDREA L	11/14/2018	11/14/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	3.95
DHLP21900106	12/12/2018	FRISTEDT,ANDREA L	12/10/2018	12/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.44
DHLP21900107	12/12/2018	FRISTEDT,ANDREA L	10/02/2018	10/02/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.87
DHLP21900113	01/08/2019	FRISTEDT,ANDREA L	10/11/2018	10/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, WENATCHEE WA, SEATTLE WA AND RETURN	151.36 1,478.93 263.13
DHLP21900114	01/07/2019	JP MORGAN CHASE BANK NA	12/07/2018	12/09/2018	STAFF TRANSPORTATION AIRFARE FOR O OKOLO WASHINGTON DC TO ATLANTA GA AND RETURN	324.40
DHLP21900119	01/09/2019	MC MILLIN,VIRGINIA DH	12/12/2018	12/12/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.84
DHLP21900122	01/18/2019	CORNETT,,JACOB R	01/16/2019	01/16/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.23
DHLP21900129	02/25/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/02/2019	STAFF TRANSPORTATION AIRFARE FOR G STUNTZ WASHINGTON DC TO NASHVILLE TN AND RETURN	268.60
DHLP21900130	02/22/2019	MCKIBBEN,BRYCE W	02/04/2019	02/04/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	53.57
DHLP21900133	03/01/2019	MANDREUCCI,CHRISTINA M	02/07/2019	02/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	524.35 98.43
DHLP21900134	03/05/2019	GRAHAM,GRACE R	01/31/2019	02/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	15.00 265.41 149.37
DHLP21900135	03/04/2019	DIXON,EVAN G	02/07/2019	02/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	502.38 275.68
DHLP21900136	03/11/2019	WESTIN ANNAPOLIS	01/25/2019	01/26/2019	STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	420.18 29.00

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			START	END		
DHLP21900139	03/14/2019	MANDREUCCI,CHRISTINA M	02/07/2019	02/10/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY, TRENTON NJ AND RETURN	121.16
DHLP21900140	03/12/2019	STERN,MATTHEW	02/19/2019	02/21/2019	STAFF TRANSPORTATION WASHINGTON DC TO SAINT MICHAELS MD AND RETURN	203.59
DHLP21900141	03/11/2019	BARRY,MARY TIEN LONG	01/15/2019	01/16/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.37
DHLP21900142	03/11/2019	BARRY,MARY TIEN LONG	02/12/2019	02/12/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.31
DHLP21900143	03/11/2019	BARRY,MARY TIEN LONG	02/26/2019	02/26/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.52
DHLP21900144	03/11/2019	BARRY,MARY TIEN LONG	02/28/2019	02/28/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.78
DHLP21900145	03/13/2019	LYNN,MAIREAD	02/28/2019	02/28/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.44
DHLP21900147	03/22/2019	KING,ERICKA S	02/20/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON KY AND RETURN	410.02 323.40
DHLP21900148	03/27/2019	MCCELLELAND,KATHERINE E	02/06/2019	02/28/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	69.62
TRAVEL AND TRANSPORTATION OF PERSONS						53,215.03
CV190001005	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV190001899	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	22.80
CV190003830	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	5.00
CV190003902	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	6.00
DHLP21900017	10/29/2018	ALDERSON REPORTING CO INC	10/03/2018	10/03/2018	OTHER MISCELLANEOUS SERVICES	450.00
DHLP21900025	10/29/2018	JP MORGAN CHASE BANK NA	10/04/2018	10/10/2018	FEES AND OTHER CHARGES	30.00
DHLP21900026	10/29/2018	JP MORGAN CHASE BANK NA	10/04/2018	10/12/2018	FEES AND OTHER CHARGES	60.00
DHLP21900027	10/29/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/17/2018	FEES AND OTHER CHARGES	30.00
DHLP21900028	11/01/2018	DIXON,EVAN G	10/21/2018	10/22/2018	FEES AND OTHER CHARGES	30.00
DHLP21900046	11/20/2018	JP MORGAN CHASE BANK NA	10/23/2018	10/25/2018	FEES AND OTHER CHARGES	30.00
DHLP21900049	11/20/2018	JP MORGAN CHASE BANK NA	10/29/2018	11/02/2018	FEES AND OTHER CHARGES	30.00
DHLP21900051	11/20/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/09/2018	FEES AND OTHER CHARGES	30.00
DHLP21900052	11/20/2018	JP MORGAN CHASE BANK NA	11/12/2018	11/13/2018	FEES AND OTHER CHARGES	60.00
DHLP21900053	11/20/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/12/2018	FEES AND OTHER CHARGES	150.00
DHLP21900079	11/20/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/10/2018	FEES AND OTHER CHARGES	123.00
DHLP21900080	11/20/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/09/2018	FEES AND OTHER CHARGES	284.20
DHLP21900081	11/20/2018	JP MORGAN CHASE BANK NA	11/06/2018	11/12/2018	FEES AND OTHER CHARGES	120.00
DHLP21900082	11/20/2018	JP MORGAN CHASE BANK NA	11/06/2018	11/09/2018	FEES AND OTHER CHARGES	30.00
DHLP21900083	11/20/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/25/2018	FEES AND OTHER CHARGES	40.00
DHLP21900086	11/20/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	FEES AND OTHER CHARGES	30.00
DHLP21900103	12/14/2018	OKOLO,OSAREMEN F	12/07/2018	12/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	335.00
DHLP21900112	12/17/2018	ALDERSON REPORTING CO INC	11/29/2018	11/29/2018	TYPING & STENOGRAPHIC SERVICES	360.00
DHLP21900114	01/07/2019	JP MORGAN CHASE BANK NA	12/07/2018	12/09/2018	FEES AND OTHER CHARGES	30.00
DHLP21900115	01/07/2019	JP MORGAN CHASE BANK NA	12/19/2018	12/19/2018	FEES AND OTHER CHARGES	30.00
DHLP21900123	01/18/2019	ALDERSON REPORTING CO INC	11/28/2018	11/28/2018	TYPING & STENOGRAPHIC SERVICES	621.00
DHLP21900129	02/25/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/02/2019	FEES AND OTHER CHARGES	30.00
DHLP21900131	02/22/2019	ALDERSON REPORTING CO INC	01/29/2019	01/29/2019	TYPING & STENOGRAPHIC SERVICES	783.00
DHLP21900132	02/22/2019	ALDERSON REPORTING CO INC	02/05/2019	02/05/2019	TYPING & STENOGRAPHIC SERVICES	837.00
DHLP21900146	03/12/2019	ALDERSON REPORTING CO INC	02/12/2019	02/12/2019	TYPING & STENOGRAPHIC SERVICES	936.00
OTHER CONTRACTUAL SERVICES						5,620.00
CV190004156	03/29/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	317.30
DHLP20190002	03/12/2019	CITIBANK - PURCHASE CARD	02/12/2019	02/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DHLP20190004	03/12/2019	CITIBANK - PURCHASE CARD	02/26/2019	02/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	11,190.72
DHLP21900120	01/08/2019	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	270.00
DHLP21900137	03/06/2019	SHEK,CHUNG YEE	02/26/2019	02/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	199.00
ACQUISITION OF ASSETS						11,983.01
OTHER PERSONNEL COMPENSATION						2,893.34
PERSONNEL COMP. FULL-TIME PERMANENT						3,347,141.38
PERSONNEL BENEFITS						5,474.05
NET PAYROLL EXPENSES						3,355,508.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 70B (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,451,418.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-629,535.97	-629,535.97
Travel and Transportation of Persons		-2,094.27	-2,094.27
Other Contractual Services		-1,434.00	-1,434.00
Acquisition of Assets		-1,503.61	-1,503.61
ORGANIZATION TOTALS	\$5,451,418.00	-\$634,567.85	-\$634,567.85
UNEXPENDED BALANCE AS OF 03/31/2019			\$4,816,850.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PFAFF, MELISSA A			HEALTH POLICY ADVISOR	54,500.00
		WROE, ELIZABETH M			DEPUTY HEALTH POLICY DIRECTOR AND COUNSEL TO JAN. 3	40,305.52
		ARTHUR, WILLIAM K			ARCHIVIST	39,999.93
		MARCHIONE, KARA A			EDUCATION POLICY DIRECTOR	78,999.99
		SMAR, LARRY M			STAFF DIRECTOR-SUBCOMMITTEE ON EMPLOYMENT AND WORKPLACE SAFETY TO JAN. 30	58,333.03
		NGUYEN, TRI MINH			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO NOV. 29 AND FROM DEC. 3 TO JAN. 10 AND FROM JAN. 16 TO JAN. 24 AND FROM JAN. 27 TO FEB. 20 AND FROM FEB. 23	42,382.46
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	41,000.00
		LOWERY, DENISE L			EDITOR	58,775.00
		SHEK, CHIUNG YEE			CHIEF CLERK	81,999.96
		MCKINNEY, JULIA N			LABOR POLICY DIRECTOR	77,499.96
		GRAHAM, REYNARD E			MAIL MANAGER/SPECIAL ASSISTANT FROM DEC. 4	24,436.66
		BATH, NICHOLAS W JR			HEALTH POLICY DIRECTOR	77,224.14
		REIF, ERIN M			SENIOR POLICY ADVISOR FROM DEC. 4	32,062.48
		ZHANG, JIZHU			SENIOR IT DIRECTOR	77,000.00
		BEAUMONT, AMANDA			DEPUTY DIRECTOR, EDUCATION POLICY	60,449.96
		MARSHALL, MISTY C			OPERATIONS DIRECTOR	78,874.90
		MEEKS, BRETT H			DEPUTY HEALTH POLICY DIRECTOR TO JAN. 14	38,111.08
		HERZOG, LAURA L			ARCHIVIST FROM FEB. 4	7,916.65
		MARTIN, ALLISON P			LEGISLATIVE DIRECTOR AND COUNSEL FROM DEC. 4 TO DEC. 31	12,648.63
		SEIDMAN, LINDSEY WARD			DEPUTY STAFF DIRECTOR	84,341.85
		GARCIA, LINDSAY H			LEGISLATIVE DIRECTOR FROM DEC. 4	38,937.53
		BOYER, JENNIFER M			SENIOR HEALTH POLICY ADVISER	59,000.00
		SCHATZ, EVAN T			STAFF DIRECTOR	84,499.93
		WASKE, MICHAEL J			PROFESSIONAL STAFF	43,689.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	77,499.96
		STEIN, ELIZABETH M			GENERAL COUNSEL AND CHIEF INVESTIGATIONS COUNSEL TO OCT. 29	23,171.78
		DECOSIMO, GARNETT T			PROFESSIONAL STAFF MEMBER TO JAN. 14	23,344.42
		WOLGEMUTH, ELIZABETH A			SENIOR COMMUNICATIONS DIRECTOR	84,078.73
		COULTER, MARGARET			SENIOR HEALTH POLICY ADVISOR	56,999.96
		GRAHAM, GRACE R			DIRECTOR OF HEALTH POLICY	79,341.83
		HYNES, OLGA JORDAN			EDUCATION PROFESSIONAL STAFF	39,500.00
		SILVER, ALIZA F			HEALTH AND OVERSIGHT COUNSEL FROM DEC. 17	28,888.84
		SAKAI, LAUREL M			SENIOR COUNSEL	59,999.96
		FRISTEDT, ANDREA L			DEPUTY DIRECTOR, HEALTH POLICY	65,919.32
		BLACK, MICHAEL C			LEGISLATIVE CORRESPONDENT FROM DEC. 1	19,468.75
		MCMILLIN, VIRGINIA DH			HEALTH POLICY ADVISOR	56,999.96
		MCMILLIN, ROBERT M			GENERAL COUNSEL	71,999.96
		CORNETT, JACOB R			SENIOR ADVISOR TO MAR. 17	65,339.96
		HARE, HELEN C			DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 19	48,033.31
		LACASSE, ANDREW S			SENIOR EDUCATION POLICY ADVISOR	51,999.98
		BRIM, REMY L			SENIOR FDA POLICY ADVISOR	-5,590.27
		MORAN, ROBERT L			EDUCATION POLICY DIRECTOR	74,459.93
		SHANTZ, JOSEPH J JR			LABOR COUNSEL	46,249.96
		BURKHALTER, NATALIE G			CHILDREN AND FAMILIES SUBCOMMITTEE STAFF DIRECTOR TO MAR. 29	40,766.63
		SPIRIDON, KRISTIN LEIGH			SENIOR COUNSEL	69,499.95
		PROSEUS, GREGORY P			LABOR AND PENSIONS COUNSEL	55,749.93
		SULLIVAN, CAREY B			DIRECTOR OF CORRESPONDENCE FROM DEC. 4	14,999.98
		VOGT, ANDREW J			HEALTH PROFESSIONAL STAFF	41,999.96
		GOLDFINCH, COLIN E			SENIOR HEALTH POLICY ADVISOR	54,999.93
		NELSON, BETH A			SENIOR HEALTH POLICY ADVISOR FROM NOV. 5	56,750.00
		PANNELL, MADELEINE J			SENIOR HEALTH POLICY ADVISOR	45,000.00
		DAVIES, LAUREN M			SENIOR EDUCATION POLICY ADVISOR	51,999.98
		MONTEITH, SARAH E			LEGISLATIVE AIDE TO OCT. 26 AND FROM NOV. 9 TO JAN. 11	11,824.95
		MCKIBBEN, BRYCE W			SENIOR POLICY ADVISOR	51,999.93
		KIMMEL, ALLISON R			SENIOR POLICY ADVISOR TO JAN. 7	29,687.48
		GORMAN, ELIZABETH			COUNSEL TO FEB. 10	39,361.05
		HAULSEE, TAYLOR S			HELP COMMITTEE COMMUNICATIONS DIRECTOR	59,499.98
		RUSH, CARLY L			GENERAL COUNSEL AND CHIEF INVESTIGATIONS COUNSEL	77,458.32
		ISAACSON, KENDRA K			SENIOR PENSIONS AND EMPLOYMENT COUNSEL	68,803.46
		PALUSKIEWICZ, AMANDA			PROFESSIONAL STAFF MEMBER	46,245.78
		MANDREUCCI, CHRISTINA M			PRESS SECRETARY	39,500.00
		BURNETT, ANDREW W			HEALTH RESEARCH ASSISTANT TO FEB. 10	20,263.86
		COOK, MARY C			EDUCATION RESEARCH ASSISTANT	19,083.28
		SNODGRASS, CHARLES SIDNEY			OVERSIGHT RESEARCH ASSISTANT TO MAR. 17	25,611.06
		CONTRERAS, MANUEL I			JR. POLICY ADVISOR	27,405.73
		LETTER, ELIZABETH F			DEPUTY GENERAL COUNSEL AND DEPUTY CHIEF INVESTIGATIONS COUNSEL	57,291.61
		STERN, MATTHEW			EDUCATION PROFESSIONAL STAFF	49,499.96
		LYNN, MAIREAD			PRESS SECRETARY FROM NOV. 13	1,529.12
		ENGLISH, GRANT W			HELP COMMITTEE STAFF ASSISTANT	19,499.96
		WEINSTOCK, BRITT E			SUBCOMMITTEE STAFF DIRECTOR	60,000.00
		AGUILAR, LAURA N			OVERSIGHT POLICY ADVISOR TO MAR. 3	20,400.00
		KILANI, LINA M			LEGISLATIVE AIDE	20,999.96
		GOOD-COHN, MEREDITH GENE			HEALTH RESEARCH ASSISTANT TO JAN. 5	18,416.66
		BARRY, MARY TIEN LONG			POLICY ADVISOR	44,999.96
		OKOLO, OSAREMEN F			LEGISLATIVE AIDE TO FEB. 10	17,190.88
		HATFIELD, JENNIFER T			EDUCATION RESEARCH ASSISTANT TO MAR. 21	28,124.93
		HEARTSILL, WILLIAM P			DEPUTY PRESS SECRETARY	25,749.98
		DELIA, JOHN M			LABOR COUNSEL TO JAN. 25	28,922.19
		KING, ERICKA S			LEGISLATIVE AIDE	27,249.96
		MCLELLAND, KATHERINE E			POLICY ADVISOR TO MAR. 1	38,938.95
		BANDUCCI, ANDREW C			LABOR AND PENSIONS POLICY DIRECTOR	82,999.98
		ZAEHER, SARA F			SPECIAL ASSISTANT	25,559.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MYERS, RYAN JOSEPH DIXON, EVAN G CORNWELL, HANNAH B BENNETT, ZACHARY ZE BACKFIELD, KATLIN MCKELVIE BUTLER, DANIEL L ACKERMAN, HALEE T BORSCHOW, KATHLEEN F HUSSEY, ROBERT J			DEPUTY PRESS SECRETARY DEPUTY PRESS SECRETARY/DIGITAL DIRECTOR LEGISLATIVE CORRESPONDENT FROM DEC. 4 LEGISLATIVE CORRESPONDENT SENIOR FDA COUNSEL FROM NOV. 13 RESEARCH ASSISTANT FROM JAN. 3 CONSTITUENT RELATIONS REPRESENTATIVE FROM FEB. 7 OVERSIGHT COUNSEL AND SPECIAL COUNSEL FROM MAR. 4 EDUCATION STAFF ASSISTANT FROM MAR. 11	29,166.60 33,674.97 13,375.00 21,749.95 52,916.63 9,088.86 4,979.15 7,124.99 1,805.54
DHLP20190005	03/15/2019	CITIBANK - TRAVEL CBA CARD	03/04/2019	03/06/2019	STAFF TRANSPORTATION AIRFARE FOR K ISAACSON WASHINGTON DC TO SAN DIEGO CA AND RETURN	460.00
DHLP21900138	03/13/2019	SHEK,CHUNG YEE	03/04/2019	03/05/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	108.13
DHLP21900149	03/20/2019	ISAACSON,KENDRA K	03/04/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	302.47 117.49
DHLP21900151	03/26/2019	ZHANG,JIZHU	03/19/2019	03/20/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DHLP21900153	03/28/2019	GRAHAM,GRACE R	03/20/2019	03/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	10.00 278.29 50.00
DHLP21900154	03/28/2019	GRAHAM,GRACE R	03/18/2019	03/18/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.63
DHLP21900156	03/29/2019	SEIDMAN,LINDSEY WARD	03/20/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	471.76 232.50
TRAVEL AND TRANSPORTATION OF PERSONS						2,094.27
DHLP20190005	03/15/2019	CITIBANK - TRAVEL CBA CARD	03/04/2019	03/06/2019	FEES AND OTHER CHARGES	30.00
DHLP21900150	03/20/2019	ALDERSON REPORTING CO INC	03/05/2019	03/05/2019	TYPING & STENOGRAPHIC SERVICES	783.00
DHLP21900155	03/28/2019	ALDERSON REPORTING CO INC	03/12/2019	03/12/2019	TYPING & STENOGRAPHIC SERVICES	621.00
OTHER CONTRACTUAL SERVICES						1,434.00
DHLP20190001	03/12/2019	CITIBANK - PURCHASE CARD	02/28/2019	02/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,460.62
DHLP20190010	03/27/2019	CITIBANK - PURCHASE CARD	03/21/2019	03/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	42.99
ACQUISITION OF ASSETS						1,503.61
NET PAYROLL EXPENSES					PERSONNEL COMP. FULL-TIME PERMANENT	629,535.97
NET PAYROLL EXPENSES						629,535.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$845,941.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-685,029.27
Travel and Transportation of Persons			0.00	-28,048.28
Rent, Communications and Utilities			0.00	-23,109.79
Other Contractual Services			0.00	-3,289.65
Supplies and Materials			0.00	-1,643.58
Acquisition of Assets			-107.00	-27,427.65
ORGANIZATION TOTALS	\$845,941.00		-\$107.00	-\$768,548.22
UNEXPENDED BALANCE AS OF 03/31/2019				\$77,392.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF2190006	10/12/2018	LEIDOS DIGITAL SOLUTIONS INC	12/16/2016	12/16/2016	EXT DEV SOFTWARE (EXPENDABLE)	107.00
ACQUISITION OF ASSETS						107.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$1,184,317.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-946,087.05
Travel and Transportation of Persons			0.00	-59,057.09
Rent, Communications and Utilities			0.00	-59,390.71
Other Contractual Services			0.00	-15,778.16
Supplies and Materials			0.00	-32,367.75
Acquisition of Assets		-14,168.75		-26,239.91
ORGANIZATION TOTALS	\$1,184,317.00	-\$14,168.75		-\$1,138,920.67
UNEXPENDED BALANCE AS OF 03/31/2019				\$45,396.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21900004	10/12/2018	LEIDOS DIGITAL SOLUTIONS INC	08/10/2017	08/10/2017	EXT DEV SOFTWARE (EXPENDABLE)	11,550.00
DIAF21900005	10/12/2018	LEIDOS DIGITAL SOLUTIONS INC	08/10/2017	08/10/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,080.00
DIAF21900023	12/06/2018	LEIDOS DIGITAL SOLUTIONS INC	08/10/2017	08/10/2017	EXT DEV SOFTWARE (EXPENDABLE)	26.75
DIAF21900024	12/07/2018	LEIDOS DIGITAL SOLUTIONS INC	08/10/2017	08/10/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,080.00
DIAF21900046	02/07/2019	LEIDOS DIGITAL SOLUTIONS INC	08/10/2017	08/10/2017	EXT DEV SOFTWARE (EXPENDABLE)	432.00
ACQUISITION OF ASSETS						14,168.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$2,030,258.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-817.70	-1,735,825.14
Travel and Transportation of Persons			-442.78	-58,787.54
Rent, Communications and Utilities			-4,093.49	-31,356.91
Printing and Reproduction			0.00	-60.96
Other Contractual Services			-955.00	-19,857.00
Supplies and Materials			-12,017.75	-38,452.80
Acquisition of Assets			0.00	-9,598.53
ORGANIZATION TOTALS	\$2,030,258.00		-\$18,326.72	-\$1,893,938.88
UNEXPENDED BALANCE AS OF 03/31/2019				\$136,319.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21900010	10/17/2018	JP MORGAN CHASE BANK NA	09/30/2018	09/30/2018	STAFF TRANSPORTATION AIRFARE FOR R HARJO WASHINGTON DC TO ALBUQUERQUE NM	194.80
DIAF21900033	01/10/2019	HARJO,RHONDA D	09/30/2018	09/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL TO ALBUQUERQUE NM- CONTINUED ON SUBSEQUENT VOUCHER	166.10 81.88
TRAVEL AND TRANSPORTATION OF PERSONS						442.78
CV190000767	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	50.00
DIAF21900002	10/10/2018	COURT REPORTING SERVICES INC	09/26/2018	09/26/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21900003	10/10/2018	COURT REPORTING SERVICES INC	09/26/2018	09/26/2018	TYPING & STENOGRAPHIC SERVICES	675.00
DIAF21900010	10/17/2018	JP MORGAN CHASE BANK NA	09/30/2018	09/30/2018	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						955.00
NET PAYROLL EXPENSES						817.70
PERSONNEL BENEFITS						817.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 THRU 03/31/2019	(\$)	
Authorization	\$845,941.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-780,348.35	-780,348.35
Travel and Transportation of Persons			-13,526.12	-13,526.12
Rent, Communications and Utilities			-7,951.55	-7,951.55
Other Contractual Services			-9,496.70	-9,496.70
Supplies and Materials			-7,817.93	-7,817.93
Acquisition of Assets			-221.00	-221.00
ORGANIZATION TOTALS	\$845,941.00		-\$819,361.65	-\$819,361.65
UNEXPENDED BALANCE AS OF 03/31/2019				\$26,579.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21900007	10/16/2018	ANDREWS,TERRENCE M	10/01/2018	10/04/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.00
DIAF21900012	10/29/2018	MONACO,JENNIFER ROMERO	10/16/2018	10/16/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DIAF21900013	10/29/2018	ANDREWS,TERRENCE M	10/09/2018	10/09/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.00
DIAF21900014	11/01/2018	ANDREWS,TERRENCE M	10/22/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	306.32 150.78
DIAF21900015	11/01/2018	BISILLE,JACQUELINE A	10/18/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, MINNEAPOLIS MN AND RETURN	812.54 474.32
DIAF21900017	11/19/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/24/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1 R HARJO ALBUQUERQUE NM TO WASHINGTON DC; 10/21-24 WASHINGTON DC TO DENVER CO AND RETURN; 10/18-22 J BISILLE WASHINGTON DC TO ANCHORAGE AK AND RETURN; 10/22-23 T ANDREWS WASHINGTON DC TO DENVER CO AND RETURN	2,595.40
DIAF21900018	11/19/2018	ANDREWS,TERRENCE M	11/03/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, PHOENIX AZ, TUCSON AZ, PHOENIX AZ AND RETURN	73.78 988.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21900019	11/26/2018	ANDREWS,TERRENCE M	11/10/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, PHOENIX AZ, CHICAGO IL AND RETURN	49.74 1,617.15
DIAF21900027	12/18/2018	ANDREWS,TERRENCE M	12/06/2018	12/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	63.61
DIAF21900028	12/14/2018	ASHLEY,BRANDON I	12/06/2018	12/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, LAS VEGAS NV AND RETURN	518.92 192.63
DIAF21900029	12/17/2018	TSOSIE DE HARO,CONCETTA R	12/09/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	325.68 3.50
DIAF21900031	12/19/2018	ANDREWS,TERRENCE M	12/13/2018	12/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, MYRTLE BEACH SC AND RETURN	88.72 209.39
DIAF21900032	01/02/2019	ANDREWS,TERRENCE M	12/18/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK ND, MINNEAPOLIS MN AND RETURN	302.92 39.30
DIAF21900034	01/10/2019	HARJO,RHONDA D	10/01/2018	10/02/2018	STAFF TRANSPORTATION ALBUQUERQUE NM TO WASHINGTON DC- CONTINUED FROM PREVIOUS VOUCHER	133.56
DIAF21900035	01/11/2019	HARJO,RHONDA D	10/21/2018	10/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	115.78 996.29 199.77
DIAF21900039	01/10/2019	JP MORGAN CHASE BANK NA	12/06/2018	12/20/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/6-9 B ASHLEY WASHINGTON DC TO LAS VEGAS NV AND RETURN; 12/9-11 C TSOSIE DE HARO WASHINGTON DC TO ATLANTA GA AND RETURN; 12/13-16 T ANDREWS WASHINGTON DC TO MYRTLE BEACH SC AND RETURN; 12/18-20 T ANDREWS WASHINGTON DC TO BISMARCK ND AND RETURN	2,177.60
DIAF21900040	01/29/2019	ANDREWS,TERRENCE M	01/24/2019	01/24/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.67
DIAF21900042	02/06/2019	MONACO,JENNIFER ROMERO	12/19/2018	01/04/2019	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SANTA FE NM AND RETURN	12.00 799.10
DIAF21900048	02/12/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HARRISBURG PA	148.75
DIAF21900052	02/28/2019	GOODNIGHT,CHASE	02/13/2019	02/13/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.44
TRAVEL AND TRANSPORTATION OF PERSONS						13,526.12
CV190001900	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	114.70
DIAF21900008	10/17/2018	COURT REPORTING SERVICES INC	10/03/2018	10/03/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21900009	10/17/2018	COURT REPORTING SERVICES INC	10/03/2018	10/03/2018	TYPING & STENOGRAPHIC SERVICES	594.00
DIAF21900017	11/19/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/24/2018	FEES AND OTHER CHARGES	160.00
DIAF21900020	12/05/2018	COURT REPORTING SERVICES INC	11/14/2018	11/14/2018	TYPING & STENOGRAPHIC SERVICES	387.00
DIAF21900021	12/05/2018	COURT REPORTING SERVICES INC	11/14/2018	11/14/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21900022	12/07/2018	COURT REPORTING SERVICES INC	11/28/2018	11/28/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21900025	12/18/2018	JP MORGAN CHASE BANK NA	11/10/2018	11/10/2018	FEES AND OTHER CHARGES	30.00
DIAF21900030	12/19/2018	COURT REPORTING SERVICES INC	12/12/2018	12/12/2018	TYPING & STENOGRAPHIC SERVICES	981.00
DIAF21900036	01/09/2019	HANZO ARCHIVES INC	12/21/2018	12/21/2018	OTHER MISCELLANEOUS SERVICES	4,880.00
DIAF21900039	01/10/2019	JP MORGAN CHASE BANK NA	12/06/2018	12/20/2018	FEES AND OTHER CHARGES	160.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21900044	02/07/2019	COURT REPORTING SERVICES INC	01/29/2019	01/29/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21900045	02/07/2019	COURT REPORTING SERVICES INC	01/29/2019	01/29/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21900049	02/12/2019	COURT REPORTING SERVICES INC	02/06/2019	02/06/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21900051	02/25/2019	COURT REPORTING SERVICES INC	02/13/2019	02/13/2019	TYPING & STENOGRAPHIC SERVICES	567.00
DIAF21900053	03/08/2019	COURT REPORTING SERVICES INC	02/27/2019	02/27/2019	TYPING & STENOGRAPHIC SERVICES	423.00
OTHER CONTRACTUAL SERVICES						9,496.70
DIAF21900054	03/12/2019	LEIDOS DIGITAL SOLUTIONS INC	12/17/2018	12/17/2018	EXT DEV SOFTWARE (EXPENDABLE)	221.00
ACQUISITION OF ASSETS						221.00
PERSONNEL COMP, FULL-TIME PERMANENT						777,435.40
PERSONNEL BENEFITS						2,912.95
NET PAYROLL EXPENSES						780,348.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,231,690.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-144,657.39	-144,657.39
Travel and Transportation of Persons		-1,425.59	-1,425.59
Other Contractual Services		-558.00	-558.00
ORGANIZATION TOTALS	\$1,231,690.00	-\$146,640.98	-\$146,640.98
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,085,049.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	65,445.48
		HARJO, RHONDA D			DEPUTY CHIEF COUNSEL	74,042.36
		ROONEY, KEN D			DEMOCRATIC SENIOR COUNSEL TO OCT. 5	548.11
		ASHLEY, BRANDON I			SENIOR POLICY ADVISOR	72,488.64
		DUBOSE, AVIS			HEARING CLERK	38,358.96
		SEDILLO, ANTHONY C			DEMOCRATIC SENIOR POLICY ADVISOR	53,443.49
		ROBINSON, ERINN ANN			PRESS SECRETARY TO MAR. 3	22,950.00
		MOXLEY, KIMBERLY K			DEMOCRATIC SENIOR POLICY ADVISOR	49,473.48
		BISILLE, JACQUELINE A			POLICY ADVISOR	42,158.71
		ANDREWS, TERENCE M			STAFF DIRECTOR AND CHIEF COUNSEL	85,657.45
		SIMERMEYER, JOHN G			POLICY ADVISOR	43,881.96
		GOODNIGHT, CHASE			COUNSEL	25,833.30
		ROBERTSON, JAMES R			SPECIAL ASSISTANT FROM FEB. 11	7,208.33
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL	85,657.45
		WHALEN, EDWARD H			COUNSEL	34,688.96
		DAGUL, REID E			STAFF ASSISTANT TO FEB. 6	15,915.89
		FISH, DASAN J			SYSTEMS ADMINISTRATOR	38,301.41
		TSOSIE DE HARO, CONCETTA R			DEMOCRATIC COUNSEL	37,129.93
		BERTALOTTO, JOSHUA R			DEMOCRATIC STAFF ASSISTANT TO DEC. 22	9,111.07
		MARTIN, RAY M			DEMOCRATIC POLICY ADVISOR	41,999.96
		SPENCER, ZACHARY N			STAFF ASSISTANT	21,999.93
		MAY, SADIE J			INTERN TO FEB. 11	8,733.33
		MAHAN, JOSHUA D			DEMOCRATIC SENIOR COUNSEL FROM NOV. 13	43,333.28
		TUPPER, MANUOKALANI AGK			DEMOCRATIC STAFF ASSISTANT FROM MAR. 1	3,333.32
		QUINN, KELLY A			INTERN FROM MAR. 25	399.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21900057	03/26/2019	WHALEN,EDWARD H	03/18/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK ND AND RETURN	359.33 55.04
DIAF21900058	03/27/2019	ANDREWS,TERRENCE M	03/18/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK ND, MINNEAPOLIS MN AND RETURN	504.38 506.84
TRAVEL AND TRANSPORTATION OF PERSONS						1,425.59
DIAF21900055	03/20/2019	COURT REPORTING SERVICES INC	03/12/2019	03/12/2019	TYPING & STENOGRAPHIC SERVICES	558.00
OTHER CONTRACTUAL SERVICES						558.00
PERSONNEL COMP. FULL-TIME PERMANENT						144,657.39
NET PAYROLL EXPENSES						144,657.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTELLIGENCE - S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$2,298,177.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,161,543.95
Travel and Transportation of Persons			0.00	-1,746.38
Rent, Communications and Utilities			0.00	-16,365.46
Other Contractual Services			0.00	-918.54
Supplies and Materials			0.00	-23,985.62
Acquisition of Assets			0.00	-1,924.88
ORGANIZATION TOTALS	\$2,298,177.00		\$0.00	-\$2,206,484.83
UNEXPENDED BALANCE AS OF 03/31/2019				\$91,692.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTELLIGENCE - S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,217,448.00			
Supplementals	338,333.34			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,221,590.06
Travel and Transportation of Persons			0.00	-4,616.13
Rent, Communications and Utilities			0.00	-37,222.60
Other Contractual Services			0.00	-1,055.00
Supplies and Materials			0.00	-79,783.80
Acquisition of Assets			0.00	-10,415.18
ORGANIZATION TOTALS	\$3,555,781.34		\$0.00	-\$3,354,682.77
UNEXPENDED BALANCE AS OF 03/31/2019				\$201,098.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTELLIGENCE - S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$5,515,626.00	
Supplementals	580,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-351.15	-5,497,714.46
Travel and Transportation of Persons		-431.84	-23,225.79
Rent, Communications and Utilities		-11,888.38	-65,129.12
Other Contractual Services		-102,899.50	-105,931.00
Supplies and Materials		-101,877.21	-129,959.40
Acquisition of Assets		-55,191.57	-57,745.00
ORGANIZATION TOTALS	\$6,095,626.00	-\$272,639.65	-\$5,879,704.77
UNEXPENDED BALANCE AS OF 03/31/2019			\$215,921.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21800136	10/10/2018	ADLER,NATHANIEL M	08/08/2018	08/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	261.00
DINL21900053	12/21/2018	KREIKEMEIER,CHAD R	08/08/2018	08/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	64.67
DINL21900058	01/22/2019	RAVINDRA,ARJUN	03/05/2018	03/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO ODENTON MD AND RETURN	24.42
DINL21900059	01/10/2019	RAVINDRA,ARJUN	04/23/2018	09/21/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	81.75
TRAVEL AND TRANSPORTATION OF PERSONS						431.84
CV190000671	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	125.00
DINL21900055	01/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102,774.50
OTHER CONTRACTUAL SERVICES						102,899.50
CV190000337	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	3,759.32
DINL21800135	10/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	08/12/2018	PURCHASED SOFTWARE (EXPENDABLE)	358.55
DINL21900010	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	195.48
DINL21900011	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,383.04
DINL21900012	11/27/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,197.00
DINL21900025	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,234.50
DINL21900026	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,189.98
DINL21900027	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,555.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21900028	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,672.80
DINL21900035	12/06/2018	CANON USA INC	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17,155.00
DINL21900069	02/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2018	10/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	509.96
ACQUISITION OF ASSETS						55,191.57
					PERSONNEL BENEFITS	351.15
NET PAYROLL EXPENSES						351.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTELLIGENCE - S.RES. 62D (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,298,177.00	
Supplementals	241,666.66		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,224,069.68	-2,224,069.68
Travel and Transportation of Persons		-13,248.27	-13,248.27
Rent, Communications and Utilities		-23,931.62	-23,931.62
Other Contractual Services		-1,849.00	-1,849.00
Supplies and Materials		-22,702.03	-22,702.03
Acquisition of Assets		-5,490.55	-5,490.55
ORGANIZATION TOTALS	\$2,539,843.66	-\$2,291,291.15	-\$2,291,291.15
UNEXPENDED BALANCE AS OF 03/31/2019			\$248,552.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL2190003	11/05/2018	KIM,JONGSUN A	10/11/2018	10/11/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.31
DINL2190006	11/15/2018	MATULIC,PAUL M	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	29.00 438.00
DINL2190007	11/16/2018	CASEY,MICHAEL C	10/24/2018	10/24/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	583.00
DINL21900014	11/15/2018	JP MORGAN CHASE BANK NA	10/19/2018	10/23/2018	STAFF TRANSPORTATION AIRFARE FOR J MATCHISON WASHINGTON DC TO BOSTON MA AND RETURN	154.40
DINL21900018	11/19/2018	LLEWELLYN,NICOLETTE S	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	21.55 290.88
DINL21900019	11/29/2018	LE,VANESSA J	11/05/2018	11/05/2018	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	507.75 41.12
DINL21900021	12/04/2018	PEVZNER,MICHAEL	10/19/2018	10/19/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.28
DINL21900022	12/04/2018	PEVZNER,MICHAEL	10/30/2018	10/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21900031	12/04/2018	COOPER,AARON R	10/19/2018	10/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	548.00
DINL21900033	12/03/2018	PEVZNER,MICHAEL	11/01/2018	11/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO ODENTON MD AND RETURN	24.74
DINL21900034	12/03/2018	PEVZNER,MICHAEL	11/15/2018	11/15/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.00
DINL21900041	12/14/2018	HOWELL,CHRISTOPHER A	11/05/2018	11/08/2018	STAFF PER DIEM WASHINGTON DC TO KNOXVILLE TN AND RETURN	261.39
DINL21900042	12/14/2018	COOK,CHRISTIAN M	11/29/2018	11/30/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO AUSTIN TX AND RETURN	12.99 22.40 179.66
DINL21900045	12/19/2018	KIM,JONGSUN A	11/27/2018	12/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.25
DINL21900046	01/03/2019	KIM,JONGSUN A	11/29/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	204.44 168.00
DINL21900047	12/18/2018	PEVZNER,MICHAEL	12/11/2018	12/11/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.21
DINL21900050	12/20/2018	JP MORGAN CHASE BANK NA	11/05/2018	11/08/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/5 N ADLER, N BASCIANO, E HARDING, V LE WASHINGTON DC TO BOSTON MA AND RETURN; 11/5-8 C HOWELL WASHINGTON DC KNOXVILLE TN AND RETURN	1,444.00
DINL21900051	01/03/2019	JP MORGAN CHASE BANK NA	11/29/2018	11/30/2018	STAFF TRANSPORTATION AIRFARE FOR J KIM WASHINGTON DC TO AUSTIN TX AND RETURN	456.00
DINL21900052	12/21/2018	KIM,JONGSUN A	12/14/2018	12/14/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.95
DINL21900054	12/27/2018	KIM,JONGSUN A	12/20/2018	12/20/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.13
DINL21900060	01/10/2019	RAVINDRA,ARJUN	10/21/2018	10/24/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.72
DINL21900061	01/11/2019	RAVINDRA,ARJUN	12/09/2018	12/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	106.48
DINL21900063	01/15/2019	JP MORGAN CHASE BANK NA	11/29/2018	12/13/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/29-30 C COOK, E HARDING WASHINGTON DC TO AUSTIN TX AND RETURN; 12/13 J ESTRIDGE WASHINGTON DC TO ST LOUIS MO AND RETURN	2,255.20
DINL21900066	01/18/2019	SAULS,JAMES E	11/20/2018	11/20/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.18
DINL21900070	02/11/2019	MATCHISON,JOHN D	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	70.52 105.89
DINL21900071	02/06/2019	KREIKEMEIER,CHAD R	11/15/2018	12/18/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.71
DINL21900072	02/22/2019	PEVZNER,MICHAEL	01/21/2019	01/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	117.15 753.42 266.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DINL21900076	02/14/2019	JP MORGAN CHASE BANK NA	01/14/2019	01/24/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/14 N ADLER, J MATCHISON, A COOPER WASHINGTON DC TO MIAMI FL AND RETURN; 1/21-24 M PEVZNER WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	2,937.40	
DINL21900077	02/13/2019	BASCIANO,NICHOLAS J	12/09/2018	12/11/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	66.00	
DINL21900079	03/01/2019	ESTRIDGE,JON D	01/31/2019	02/01/2019	STAFF INCIDENTALS STAFF PER DIEM	16.07 190.17	
DINL21900080	03/04/2019	HOWELL,CHRISTOPHER A	02/08/2019	02/08/2019	STAFF TRANSPORTATION HAYMARKET VA TO WASHINGTON DC, COLUMBIA MO, WASHINGTON DC AND RETURN	209.42	
DINL21900081	02/25/2019	PEVZNER,MICHAEL	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	22.87 430.76	
			02/12/2019	02/12/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.72	
TRAVEL AND TRANSPORTATION OF PERSONS						13,248.27	
CV190001087	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	150.00	
CV190001901	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	150.00	
DINL21900004	10/30/2018	HARRIS,KATHERINE C	11/01/2018	11/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	349.00	
DINL21900013	11/16/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	600.00	
DINL21900014	11/15/2018	JP MORGAN CHASE BANK NA	10/19/2018	10/23/2018	FEES AND OTHER CHARGES	120.00	
DINL21900016	11/19/2018	HARRIS,KATHERINE C	11/01/2018	11/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	70.00	
DINL21900050	12/20/2018	JP MORGAN CHASE BANK NA	11/05/2018	11/08/2018	FEES AND OTHER CHARGES	120.00	
DINL21900051	01/03/2019	JP MORGAN CHASE BANK NA	11/29/2018	11/30/2018	FEES AND OTHER CHARGES	30.00	
DINL21900063	01/15/2019	JP MORGAN CHASE BANK NA	11/29/2018	12/13/2018	FEES AND OTHER CHARGES	100.00	
DINL21900088	02/08/2019	LE,VANESSA J	01/15/2019	01/15/2019	FEES AND OTHER CHARGES	40.00	
DINL21900076	02/14/2019	JP MORGAN CHASE BANK NA	01/14/2019	01/24/2019	FEES AND OTHER CHARGES	120.00	
OTHER CONTRACTUAL SERVICES						1,849.00	
CV190004157	03/29/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	3,759.32	
DINL21900048	12/20/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,149.24	
DINL21900062	01/15/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	581.99	
ACQUISITION OF ASSETS						5,490.55	
NET PAYROLL EXPENSES							
						PERSONNEL COMP, FULL-TIME PERMANENT	2,220,965.68
						PERSONNEL BENEFITS	3,104.00
						2,224,069.68	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTELLIGENCE - S.RES. 70B (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,707,448.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-463,847.63	-463,847.63
ORGANIZATION TOTALS	\$3,707,448.00	-\$463,847.63	-\$463,847.63
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,243,600.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSH, BRIAN W			PROFESSIONAL STAFF MEMBER	65,499.93
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	75,000.00
		MATULIC, PAUL M			PROFESSIONAL STAFF MEMBER	68,000.00
		ROSENWASSER, JON J			MINORITY BUDGET DIRECTOR	80,909.01
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	72,499.93
		MARTIN, DONALD W JR			GENERAL COUNSEL	85,657.45
		HANKE, DAVID R			PROFESSIONAL STAFF MEMBER TO JAN. 11	44,449.95
		BAILEY, KELSEY STROUD			CHIEF CLERK	57,999.96
		KREIKEMEIER, CHAD R			SENIOR ADVISOR TO THE VICE CHAIRMAN TO FEB. 18	58,982.38
		WHITE, RYAN M			PROFESSIONAL STAFF MEMBER	65,499.93
		JOYNER, CHRISTOPHER A			STAFF DIRECTOR	85,657.45
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	72,999.96
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	64,999.93
		TANNER, MICHAEL			PROFESSIONAL STAFF MEMBER	64,999.93
		CATELLA, JAMES			PROFESSIONAL STAFF MEMBER	64,999.93
		COOK, CHRISTIAN M			DEPUTY STAFF DIRECTOR TO MAR. 15	107,071.83
		ADLER, NATHANIEL M			PROFESSIONAL STAFF MEMBER	67,500.00
		MAHLER-HAUG, MARIA P			PROFESSIONAL STAFF MEMBER FROM MAR. 11	6,666.67
		MATCHISON, JOHN D			SENIOR POLICY ADVISOR	75,416.60
		MCFEELY, TARA C			PROFESSIONAL STAFF MEMBER	79,916.64
		BASCIANO, NICHOLAS J			PROFESSIONAL STAFF MEMBER	60,000.00
		LLEWELLYN, NICOLETTE S			DEPUTY CLERK AND SECURITY OFFICER	52,999.93
		HARDING, EMILY M			DEPUTY STAFF DIRECTOR	80,679.74
		EGAN, MARK T			COURT REPORTER TO NOV. 30	17,382.47
		FREEDMAN, BRETT D			MINORITY COUNSEL	72,916.61
		KIM, JONGSUN A			PROFESSIONAL STAFF MEMBER	64,999.93
		FISHER, JANET C			DEPUTY GENERAL COUNSEL	81,714.09
		CASEY, MICHAEL C			MINORITY STAFF DIRECTOR	85,657.45
		NUSSIO, RICKY J			PROFESSIONAL STAFF MEMBER	64,999.93
		SAULS, JAMES E			PROFESSIONAL STAFF MEMBER	64,999.93
		LE, VANESSA J			PROFESSIONAL STAFF MEMBER	70,833.29
		RAVINDRA, ARJUN			PROFESSIONAL STAFF	75,416.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REILLY, KATHLEEN A			PROFESSIONAL STAFF	67,500.00
		BARTON, JACOB E			PROFESSIONAL STAFF	65,633.29
		EVANS, HELEN C			STAFF ASSISTANT	27,999.96
		HARRIS, KATHERINE C			MINORITY COUNSEL	60,000.00
		HOWELL, CHRISTOPHER A			PROFESSIONAL STAFF MEMBER	63,999.93
		ESTRIDGE, JON D			PROFESSIONAL STAFF MEMBER	72,916.61
		MOSKEY, STEPHEN T			COURT REPORTER	42,500.00
		COOPER, AARON R			COUNSEL FROM OCT. 9	71,686.86
		WILLIG, CALDWELL R			PROFESSIONAL STAFF MEMBER FROM NOV. 14	47,569.41
		CLISE, EMILY J			PROFESSIONAL STAFF MEMBER FROM MAR. 11	7,500.00
NET PAYROLL EXPENSES						463,847.63
PERSONNEL COMP. FULL-TIME PERMANENT						463,847.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,900,991.00			
Supplementals	150,000.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,425,362.89
Travel and Transportation of Persons			0.00	-9,620.39
Rent, Communications and Utilities			0.00	-31,435.80
Other Contractual Services			0.00	-15,584.00
Supplies and Materials			0.00	-50,056.51
Acquisition of Assets			0.00	-13,000.00
ORGANIZATION TOTALS	\$4,050,991.00		\$0.00	-\$3,545,059.59
UNEXPENDED BALANCE AS OF 03/31/2019				\$505,931.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$5,461,388.00			
Supplementals	850,000.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,735,641.85
Travel and Transportation of Persons			-5,293.30	-14,446.44
Rent, Communications and Utilities			0.00	-68,964.44
Other Contractual Services			0.00	-87,739.90
Supplies and Materials			0.00	-51,345.15
Acquisition of Assets			0.00	5.00
ORGANIZATION TOTALS	\$6,311,388.00		-\$5,293.30	-\$4,958,132.78
UNEXPENDED BALANCE AS OF 03/31/2019				\$1,353,255.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21900134	01/03/2019	RAMONA MCGEE	08/22/2017	09/01/2017	DETAILEE INCIDENTALS DETAILEE PER DIEM DETAILEE TRANSPORTATION WASHINGTON DC TO ATHENS GREECE, BEIJING CHINA, GUANG ZHOE CHINA, HONG KONG CHINA AND RETURN TRAVEL AND TRANSPORTATION OF PERSONS	255.92 2,144.36 2,893.02 5,293.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$9,362,379.00	
Supplementals	1,000,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,617.28	-8,499,294.58
Travel and Transportation of Persons		-843.47	-11,193.03
Rent, Communications and Utilities		-21,865.43	-118,700.10
Printing and Reproduction		0.00	-1,059.00
Other Contractual Services		-20,863.00	-114,533.70
Supplies and Materials		-17,245.99	-105,039.15
Acquisition of Assets		-25,211.63	-25,211.63
ORGANIZATION TOTALS	\$10,362,379.00	-\$89,646.80	-\$8,875,031.19
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,487,347.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21900093	11/20/2018	PAYNE,WILLIAM ROBERT	09/09/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, LINCOLN NE, OMAHA NE AND RETURN	351.52 491.95
TRAVEL AND TRANSPORTATION OF PERSONS						843.47
CV190000769	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	2,800.00
DJUD21800421	10/10/2018	ALDERSON REPORTING CO INC	09/05/2018	09/05/2018	TYPING & STENOGRAPHIC SERVICES	8,642.00
DJUD21900014	10/26/2018	ALDERSON REPORTING CO INC	09/28/2018	09/28/2018	TYPING & STENOGRAPHIC SERVICES	1,463.00
DJUD21900015	10/26/2018	ALDERSON REPORTING CO INC	09/25/2018	09/25/2018	TYPING & STENOGRAPHIC SERVICES	495.00
DJUD21900016	10/26/2018	ALDERSON REPORTING CO INC	09/26/2018	09/26/2018	TYPING & STENOGRAPHIC SERVICES	313.50
DJUD21900017	10/26/2018	ALDERSON REPORTING CO INC	09/13/2018	09/13/2018	TYPING & STENOGRAPHIC SERVICES	704.00
DJUD21900018	10/26/2018	ALDERSON REPORTING CO INC	09/24/2018	09/24/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21900019	10/26/2018	ALDERSON REPORTING CO INC	09/17/2018	09/17/2018	TYPING & STENOGRAPHIC SERVICES	294.50
DJUD21900020	10/26/2018	ALDERSON REPORTING CO INC	09/27/2018	09/27/2018	TYPING & STENOGRAPHIC SERVICES	2,740.00
DJUD21900021	10/26/2018	ALDERSON REPORTING CO INC	09/06/2018	09/06/2018	TYPING & STENOGRAPHIC SERVICES	651.00
DJUD21900114	12/14/2018	ALDERSON REPORTING CO INC	03/13/2018	03/13/2018	TYPING & STENOGRAPHIC SERVICES	512.00
DJUD21900115	12/14/2018	ALDERSON REPORTING CO INC	04/19/2018	04/19/2018	TYPING & STENOGRAPHIC SERVICES	248.00
DJUD21900116	12/14/2018	ALDERSON REPORTING CO INC	04/24/2018	04/24/2018	TYPING & STENOGRAPHIC SERVICES	656.00
DJUD21900117	12/14/2018	ALDERSON REPORTING CO INC	06/19/2018	06/19/2018	TYPING & STENOGRAPHIC SERVICES	1,144.00
OTHER CONTRACTUAL SERVICES						20,863.00
DJUD21900010	10/30/2018	KROLL ONTRACK INC	09/30/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	16,811.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21900058	11/01/2018	BERMAN DATABASE SYSTEMS INC	09/16/2018	09/15/2019	PURCHASED SOFTWARE (EXPENDABLE)	8,400.00
ACQUISITION OF ASSETS						25,211.63

OTHER PERSONNEL COMPENSATION						1,020.33
PERSONNEL BENEFITS						2,596.95
NET PAYROLL EXPENSES						3,617.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,900,991.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,983,143.47	-2,983,143.47
Travel and Transportation of Persons		-2,115.34	-2,115.34
Rent, Communications and Utilities		-44,394.76	-44,394.76
Other Contractual Services		-20,950.00	-20,950.00
Supplies and Materials		-57,534.04	-57,534.04
ORGANIZATION TOTALS	\$3,900,991.00	-\$3,108,137.61	-\$3,108,137.61
UNEXPENDED BALANCE AS OF 03/31/2019			\$792,853.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21900062	11/06/2018	JP MORGAN CHASE BANK NA	10/23/2018	10/23/2018	STAFF TRANSPORTATION AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	250.40
DJUD21900063	11/06/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/27/2018	STAFF TRANSPORTATION AIRFARE FOR S VARGHESE WASHINGTON DC TO EL PASO TX AND RETURN	546.60
DJUD21900070	11/08/2018	NIKAS,KATHERINE T	10/25/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX AND RETURN	223.13 107.37
DJUD21900071	11/08/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/26/2018	STAFF TRANSPORTATION AIRFARE FOR K NIKAS WASHINGTON DC TO EL PASO TX AND RETURN	427.60
DJUD21900072	11/15/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/26/2018	STAFF TRANSPORTATION AIRFARE FOR K CLARK WASHINGTON DC TO EL PASO TX AND RETURN	546.60
DJUD21900112	12/10/2018	LAYNE,JAMES W	11/29/2018	11/29/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.64
TRAVEL AND TRANSPORTATION OF PERSONS						2,115.34
CV190001802	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	150.00
CV190001902	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	12.90
CV190002614	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	50.00
CV190003321	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	726.30
CV190003832	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	14.80
CV190003903	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	150.00
DJUD21900053	10/30/2018	ALDERSON REPORTING CO INC	10/02/2018	10/02/2018	TYPING & STENOGRAPHIC SERVICES	432.00
DJUD21900054	10/30/2018	ALDERSON REPORTING CO INC	10/03/2018	10/03/2018	TYPING & STENOGRAPHIC SERVICES	712.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21900056	11/01/2018	ALDERSON REPORTING CO INC	10/10/2018	10/10/2018	TYPING & STENOGRAPHIC SERVICES	968.00
DJUD21900062	11/08/2018	JP MORGAN CHASE BANK NA	10/23/2018	10/23/2018	FEES AND OTHER CHARGES	30.00
DJUD21900063	11/06/2018	JP MORGAN CHASE BANK NA	10/29/2018	10/27/2018	FEES AND OTHER CHARGES	30.00
DJUD21900068	11/15/2018	ALDERSON REPORTING CO INC	10/11/2018	10/11/2018	TYPING & STENOGRAPHIC SERVICES	288.00
DJUD21900069	11/08/2018	ALDERSON REPORTING CO INC	10/17/2018	10/17/2018	TYPING & STENOGRAPHIC SERVICES	464.00
DJUD21900071	11/08/2018	JP MORGAN CHASE BANK NA	10/26/2018	10/26/2018	FEES AND OTHER CHARGES	30.00
DJUD21900072	11/15/2018	JP MORGAN CHASE BANK NA	10/26/2018	10/26/2018	FEES AND OTHER CHARGES	30.00
DJUD21900075	11/09/2018	ALDERSON REPORTING CO INC	10/24/2018	10/24/2018	TYPING & STENOGRAPHIC SERVICES	256.00
DJUD21900105	12/04/2018	ALDERSON REPORTING CO INC	11/13/2018	11/13/2018	TYPING & STENOGRAPHIC SERVICES	400.00
DJUD21900111	12/05/2018	ALDERSON REPORTING CO INC	11/13/2018	11/13/2018	TYPING & STENOGRAPHIC SERVICES	768.00
DJUD21900119	12/14/2018	ALDERSON REPORTING CO INC	11/28/2018	11/28/2018	TYPING & STENOGRAPHIC SERVICES	360.00
DJUD21900139	01/11/2019	ALDERSON REPORTING CO INC	12/19/2018	12/19/2018	TYPING & STENOGRAPHIC SERVICES	632.00
DJUD21900167	01/24/2019	ALDERSON REPORTING CO INC	01/15/2019	01/15/2019	TYPING & STENOGRAPHIC SERVICES	4,031.00
DJUD21900168	01/24/2019	ALDERSON REPORTING CO INC	01/16/2019	01/16/2019	TYPING & STENOGRAPHIC SERVICES	1,859.00
DJUD21900181	02/11/2019	ALDERSON REPORTING CO INC	12/12/2018	12/12/2018	TYPING & STENOGRAPHIC SERVICES	904.00
DJUD21900182	02/11/2019	ALDERSON REPORTING CO INC	01/29/2019	01/29/2019	TYPING & STENOGRAPHIC SERVICES	396.00
DJUD21900183	02/11/2019	ALDERSON REPORTING CO INC	12/12/2018	12/12/2018	TYPING & STENOGRAPHIC SERVICES	792.00
DJUD21900184	02/11/2019	ALDERSON REPORTING CO INC	12/11/2018	12/11/2018	TYPING & STENOGRAPHIC SERVICES	832.00
DJUD21900185	02/11/2019	ALDERSON REPORTING CO INC	11/19/2018	11/19/2018	TYPING & STENOGRAPHIC SERVICES	288.00
DJUD21900208	02/15/2019	ALDERSON REPORTING CO INC	02/05/2019	02/05/2019	TYPING & STENOGRAPHIC SERVICES	1,116.00
DJUD21900212	02/25/2019	ALDERSON REPORTING CO INC	02/07/2019	02/07/2019	TYPING & STENOGRAPHIC SERVICES	1,440.00
DJUD21900213	02/28/2019	ALDERSON REPORTING CO INC	02/13/2019	02/13/2019	TYPING & STENOGRAPHIC SERVICES	792.00
DJUD21900214	02/28/2019	ALDERSON REPORTING CO INC	02/14/2019	02/14/2019	TYPING & STENOGRAPHIC SERVICES	260.00
DJUD21900242	03/14/2019	HANZO ARCHIVES INC	12/17/2018	12/17/2018	OTHER MISCELLANEOUS SERVICES	1,580.00
DJUD21900243	03/19/2019	ALDERSON REPORTING CO INC	02/28/2019	02/28/2019	TYPING & STENOGRAPHIC SERVICES	216.00
OTHER CONTRACTUAL SERVICES						20,950.00
OTHER PERSONNEL COMPENSATION						1,696.94
PERSONNEL COMP. FULL-TIME PERMANENT						2,973,026.53
PERSONNEL BENEFITS						8,420.00
NET PAYROLL EXPENSES						2,983,143.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,280,596.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-589,106.38	-589,106.38
Travel and Transportation of Persons		-1,932.75	-1,932.75
Other Contractual Services		-3,690.00	-3,690.00
Supplies and Materials		-3,634.88	-3,634.88
ORGANIZATION TOTALS	\$6,280,596.00	-\$598,364.01	-\$598,364.01
UNEXPENDED BALANCE AS OF 03/31/2019			\$5,682,231.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORTIER, EVELYN ESTES			CHIEF COUNSEL FOR JUSTICE PROGRAM JUVENILE JUSTICE AND VIOLENCE AGAINST WOMEN TO JAN. 1	32,320.90
		VACHON, HEATHER L			CHIEF CLERK FROM JAN. 3	39,222.20
		SWANSON, DANIEL C			SENIOR COUNSEL TO FEB. 15 AND FROM FEB. 26	70,040.45
		LEDEEN, BARBARA J			PROFESSIONAL STAFF MEMBER	9,947.41
		DUDIK, DAVID M			CHIEF CLERK FROM OCT. 17 TO OCT. 31 AND FROM NOV. 5 TO DEC. 2	16,100.01
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	41,428.57
		TURNER, ROSLYNE D			CHIEF CLERK TO OCT. 8	16,744.47
		LA MONTAGNE, KAREN A			LEGISLATIVE ASSISTANT TO JAN. 2	23,222.14
		EASTER, ALBERTA E			LEG CALENDAR CLERK	25,007.41
		LARI, RITA G			CHIEF COUNSEL	85,657.45
		PAINE, STUART M			ARCHIVIST	32,329.45
		KEELEY, MATTHEW J			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL FROM JAN. 3	40,525.45
		DAVIS, KOLAN L			REPUBLICAN CHIEF COUNSEL & STAFF DIRECTOR TO JAN. 1	43,304.60
		RUBINER, LAURIE			SPECIAL COUNSEL TO OCT. 14	4,442.39
		OWENS, ANNIE L			SENIOR COUNSEL	64,999.93
		MEHLER, LAUREN E			SENIOR COUNSEL	50,486.72
		DUCK, JENNIFER			DEMOCRATIC CHIEF COUNSEL AND STAFF DIRECTOR	85,657.45
		DAVIS, MICHAEL R			CHIEF COUNSEL FOR NOMINATIONS TO JAN. 16	50,818.19
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR TO NOV. 6 AND FROM NOV. 13	50,453.63
		KIRKLAND, STEVEN			DIRECTOR OF INFORMATION SYSTEMS	54,628.93
		BUCHANAN, KEAGAN D			COUNSEL FROM OCT. 22	35,333.30
		HELLER, MICHELLE E			DEPUTY CHIEF CLERK FROM OCT. 13	46,874.97
		SIMON, SAMUEL M			CHIEF COUNSEL TO NOV. 7 AND FROM NOV. 13 TO FEB. 9 AND FROM MAR. 8	48,361.08
		STOUGHTON, KATHLEEN			COUNSEL TO OCT. 7	1,458.33
		LAY, DE LISA L			CHIEF INVESTIGATIVE COUNSEL TO JAN. 1	34,906.57
		BADGLEY, TYLER S			SPECIAL COUNSEL TO OCT. 7	1,944.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILEY, JENNIFER N			ARCHIVIST	36,799.93
		HARTUNIAN, JOSEPH S			PROFESSIONAL STAFF MEMBER TO OCT. 1	125.00
		LANNING, BLAKE			COUNSEL FROM DEC. 16	19,916.63
		WATTS, BRADLEY J			CHIEF COUNSEL FROM MAR. 25	1,833.33
		COVEY, JASON A			HEARING CLERK	32,243.62
		FOYR, TAYLOR T			COMMUNICATIONS DIRECTOR TO JAN. 3	23,782.40
		FARRAR, ELIZABETH A			CHIEF COUNSEL TO OCT. 21	5,483.32
		MEYER, GAITLIN A			PROFESSIONAL STAFF MEMBER TO FEB. 18	28,866.63
		PENDLE, DAVID			CHIEF COUNSEL TO OCT. 18 AND FROM OCT. 25	67,686.63
		QUINT, LARA			CHIEF COUNSEL TO FEB. 23 AND FROM MAR. 1	59,691.65
		CAREY, PETER			SENIOR COUNSEL TO DEC. 15	33,333.30
		BAUMAN, THERESA			STAFF ASSISTANT TO NOV. 4	5,155.13
		PAYNE, WILLIAM ROBERT			CHIEF COUNSEL	61,999.93
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR FROM JAN. 9	22,916.65
		BATES, CHRISTOPHER A			CHIEF COUNSEL TO OCT. 9 AND FROM OCT. 15 TO OCT. 24 AND FROM NOV. 5 TO DEC. 15	26,686.64
		MCCOLLUM, KYLE T			SENIOR COUNSEL	44,723.47
		HOLMES, MARTIN L			CHIEF COUNSEL AND STAFF DIRECTOR	80,539.16
		KEHR, BRADLEY N			CHIEF COUNSEL FOR LIBERTY AND VALUES FROM JAN. 22	22,999.99
		SIMONSEN, BRIAN M			ASSOCIATE COUNSEL TO JAN. 8	18,099.76
		ST. MAXENS, COLIN F			LEGISLATIVE ASSISTANT FROM OCT. 12 TO JAN. 31 AND FROM MAR. 1	26,614.11
		FLYNN-BROWN, JOSH			SENIOR INVESTIGATIVE COUNSEL TO JAN. 1	20,685.28
		ALITO, PHIL S			GENERAL COUNSEL	67,500.00
		NIKAS, KATHERINE T			CHIEF COUNSEL FOR IMMIGRATION AND VISA SECURITY	47,929.47
		DAVIS, PATRICK			DEPUTY CHIEF INVESTIGATIVE COUNSEL TO DEC. 12	32,463.10
		WILLEY, KATHARINE L			COUNSEL TO MAR. 8	35,749.97
		BURWELL, CARTER H			CHIEF COUNSEL TO OCT. 16 AND FROM OCT. 22	70,277.75
		OBERAN, ELIZABETH M			DEPUTY CHIEF COUNSEL FROM OCT. 16 TO DEC. 7	16,611.08
		CAMPBELL, HEATHER C			LEGISLATIVE AIDE TO DEC. 6	7,791.65
		JACKSON, KATELAND			CHIEF COUNSEL TO NOV. 1	14,592.30
		SONGER, ERICA K			CHIEF COUNSEL TO NOV. 29 AND FROM DEC. 3	59,766.61
		FINCHER, SYDNEY S			PROFESSIONAL STAFF MEMBER FROM MAR. 25	916.66
		HARTMANN, GEORGE A			PRESS SECRETARY TO JAN. 3	13,212.45
		WALDEN, ELLIOTT A			INVESTIGATIVE COUNSEL FROM MAR. 11	4,722.21
		LOWRY, JOHN C			LEGISLATIVE STAFF ASSISTANT	24,999.96
		BAUER, SARAH E			COUNSEL FROM JAN. 10	20,250.00
		ERICKSON, LINDSAY ANN			COUNSEL FROM JAN. 7	21,350.00
		BREST, PHILLIP A			SENIOR COUNSEL	52,916.66
		SAWYER, HEATHER			GENERAL COUNSEL	85,657.45
		DEITZ, ALEXANDRIA			LEGISLATIVE AIDE	27,499.93
		PERKINS, MICHAEL			LEGISLATIVE AIDE	19,310.22
		HUNKER, KATHLEEN			COUNSEL TO NOV. 30	12,638.86
		SINGH, AAKASH			COUNSEL TO JAN. 8	23,416.67
		BJELLOS, BLAIR L			POLICY ADVISOR FOR JUSTICE PROGRAMS FROM JAN. 7	30,999.99
		MITTELSTAEDT, OLIVER S			LEGISLATIVE STAFF ASSISTANT	24,999.96
		ALAGIA, MADELINE C			STAFF ASSISTANT	22,500.00
		CUMMINGS, AARON C			CHIEF CONSTITUTION COUNSEL & CRIME COUNSEL TO DEC. 15	25,572.50
		XENAKIS, NICHOLAS J			SENIOR COUNSEL	58,124.96
		KUCHTA, JORDAN M			STAFF ASSISTANT TO DEC. 31	10,613.39
		PARKER, DANIEL P			INVESTIGATOR TO JAN. 1	11,635.57
		BERNAL, ELIZABETH M			LEGISLATIVE STAFF ASSISTANT	24,999.96
		MCCORMICK, KELLY D			STAFF ASSISTANT	22,500.00
		KENNY, STEPHEN			COUNSEL TO JAN. 4	28,612.93
		DIZINNO, RICHARD			CHIEF COUNSEL FOR NATIONAL SECURITY AND CRIME	69,020.31
		RODRIGUEZ, TIMOTHY A			ASSOCIATE COUNSEL	35,341.63
		GRISWOLD, SARAH E			COUNSEL TO NOV. 3	1,446.99
		WRIGHT, RACHEL A			COUNSEL FROM JAN. 14	15,186.09
		COOKSEY, SEAN J			DEPUTY CHIEF COUNSEL TO JAN. 2	17,888.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JULIAN S DATTILO, RYAN J VU, JESSICA STONE, JUDD E OLSON, BENTLY KADER, GABRIEL D APPLETON, RACHEL E CHESTNUT, BRENDAN T BOYD, TONA M LAYNE, JAMES W HEARRON, MARC A CAMACHO, DARIO FERGUSON, ANDREW N			STAFF ASSISTANT FROM MAR. 4 CHIEF COUNSEL FOR ANITITRUST AND BANKRUPTCY COUNSEL TO JAN. 2 CHIEF COUNSEL TO FEB. 4 AND FROM MAR. 25 STAFF ASSISTANT FROM JAN. 8 COUNSEL COUNSEL COUNSEL FROM JAN. 23 CHIEF COUNSEL FROM MAR. 1 COUNSEL TO JAN. 2 SENIOR COUNSEL TO DEC. 19 INVESTIGATOR TO JAN. 1 CHIEF COUNSEL FOR NOMINATIONS AND THE CONSTITUTION TO OCT. 9 AND FROM DEC. 20 SPECIAL COUNSEL TO OCT. 7 COUNSEL COUNSEL SPECIAL COUNSEL TO OCT. 7 SPECIAL COUNSEL TO FEB. 4 AND FROM MAR. 25 SPECIAL COUNSEL TO OCT. 7 COUNSEL TO MAR. 29 LEGISLATIVE COUNSEL FROM MAR. 1 LAW CLERK TO OCT. 7 LAW CLERK TO OCT. 7 SPECIAL COUNSEL TO OCT. 7 SPECIAL COUNSEL TO OCT. 8 SPECIAL COUNSEL TO OCT. 8 SPECIAL COUNSEL TO NOV. 15 RESEARCH ASSISTANT SPECIAL COUNSEL TO OCT. 7 RESEARCH ASSISTANT TO OCT. 14 SPECIAL COUNSEL TO OCT. 7 COUNSEL COUNSEL NOMINATIONS INVESTIGATIVE COUNSEL TO OCT. 3 ASSOCIATE COUNSEL CHIEF COUNSEL FROM DEC. 3 TO JAN. 31 AND FROM MAR. 1 CHIEF INVESTIGATIVE COUNSEL FROM JAN. 4 DEPUTY COUNSEL FROM MAR. 16 INVESTIGATOR FROM JAN. 22 DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 30 CHIEF IMMIGRATION COUNSEL FROM JAN. 30 TO FEB. 10 COUNSEL FROM FEB. 4 ASSOCIATE COUNSEL FROM MAR. 26 COUNSEL FROM MAR. 4 COUNSEL FOR NOMINATIONS FROM MAR. 20 INVESTIGATIVE COUNSEL FROM MAR. 27	2,849.99 58,879.70 26,140.76 50,138.87 8,761.09 44,591.63 42,083.31 22,000.00 9,583.32 17,866.66 28,527.74 13,866.67 46,777.74 1,944.44 45,000.00 45,000.00 1,750.00 25,277.73 1,944.44 62,144.40 8,333.32 863.33 863.33 1,750.00 1,844.44 2,000.00 11,250.00 27,499.93 1,458.33 1,944.44 1,613.88 49,999.93 49,999.93 1,154.76 34,166.62 26,888.86 35,708.31 4,458.33 8,625.00 8,472.20 3,666.66 11,083.30 92.78 5,249.98 3,208.33 1,055.55
DJUD21900251	03/29/2019	GIAIER,STEVEN S	03/17/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX AND RETURN	374.41 1,558.34
TRAVEL AND TRANSPORTATION OF PERSONS						1,932.75
DJUD21900244	03/22/2019	ALDERSON REPORTING CO INC	03/07/2019	03/07/2019	TYPING & STENOGRAPHIC SERVICES	351.00
DJUD21900245	03/22/2019	ALDERSON REPORTING CO INC	03/06/2019	03/06/2019	TYPING & STENOGRAPHIC SERVICES	1,503.00
DJUD21900246	03/22/2019	ALDERSON REPORTING CO INC	03/05/2019	03/05/2019	TYPING & STENOGRAPHIC SERVICES	648.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21900248	03/22/2019	ALDERSON REPORTING CO INC	03/13/2019	03/13/2019	TYPING & STENOGRAPHIC SERVICES	1,188.00
					OTHER CONTRACTUAL SERVICES	3,690.00
					PERSONNEL COMP. FULL-TIME PERMANENT	586,821.56
					RE-EMPLOYED ANNUITANTS	2,129.82
					PERSONNEL BENEFITS	155.00
					NET PAYROLL EXPENSES	589,106.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$982,728.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-815,105.84
Travel and Transportation of Persons			0.00	-77.51
Rent, Communications and Utilities			0.00	-8,611.23
Other Contractual Services			0.00	-250.00
Supplies and Materials			0.00	-4,326.12
Acquisition of Assets			0.00	-18,142.86
ORGANIZATION TOTALS	\$982,728.00		\$0.00	-\$846,513.56
UNEXPENDED BALANCE AS OF 03/31/2019				\$136,214.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,375,819.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,259,815.43
Travel and Transportation of Persons		0.00	-47.37
Rent, Communications and Utilities		0.00	-9,905.17
Other Contractual Services		0.00	-497.20
Supplies and Materials		0.00	-12,246.45
Acquisition of Assets		0.00	-86,107.46
ORGANIZATION TOTALS	\$1,375,819.00	\$0.00	-\$1,368,619.08
UNEXPENDED BALANCE AS OF 03/31/2019			\$7,199.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,358,546.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,552.05	-1,902,381.80
Travel and Transportation of Persons		-791.93	-4,605.12
Rent, Communications and Utilities		-3,175.77	-15,327.63
Other Contractual Services		-2,982.70	-6,171.70
Supplies and Materials		-777.25	-19,695.65
Acquisition of Assets		-195,252.13	-206,516.13
ORGANIZATION TOTALS	\$2,358,546.00	-\$204,531.83	-\$2,154,698.03
UNEXPENDED BALANCE AS OF 03/31/2019			\$203,847.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD21900004	10/11/2018	QUALLEY,CYNTHIA A	08/06/2018	08/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	58.71 609.12 124.10
TRAVEL AND TRANSPORTATION OF PERSONS						791.93
CV190000673	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	165.70
DRAD21900005	10/17/2018	ALDERSON REPORTING CO INC	09/26/2018	09/26/2018	TYPING & STENOGRAPHIC SERVICES	351.00
DRAD21900051	02/22/2019	APPLIED INFORMATION SCIENCES INC	09/28/2018	09/28/2018	SOFTWARE MAINTENANCE	1,233.00
DRAD21900061	03/28/2019	APPLIED INFORMATION SCIENCES INC	09/28/2018	09/28/2018	SOFTWARE MAINTENANCE	1,233.00
OTHER CONTRACTUAL SERVICES						2,982.70
CV190000339	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	3,642.72
DRAD21900003	10/10/2018	CREATIVENGINE	09/01/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DRAD21900006	10/26/2018	CREATIVENGINE	09/26/2018	09/26/2018	EXT DEV SOFTWARE (EXPENDABLE)	120,000.00
DRAD21900015	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,329.41
DRAD21900017	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,872.34
DRAD21900018	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17,934.51
DRAD21900028	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,436.17
DRAD21900029	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11,358.98
DRAD21900034	01/02/2019	APPLIED INFORMATION SCIENCES INC	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,170.00
DRAD21900035	01/02/2019	APPLIED INFORMATION SCIENCES INC	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,048.00
DRAD21900041	01/18/2019	APPLIED INFORMATION SCIENCES INC	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,375.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD21900042	01/18/2019	APPLIED INFORMATION SCIENCES INC	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	5,460.00
DRAD21900052	02/22/2019	APPLIED INFORMATION SCIENCES INC	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	6,353.50
DRAD21900053	02/22/2019	APPLIED INFORMATION SCIENCES INC	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	8,515.00
DRAD21900054	02/22/2019	CREATIVENGINE	09/27/2018	09/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DRAD21900059	03/12/2019	CREATIVENGINE	09/27/2018	09/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DRAD21900062	03/28/2019	APPLIED INFORMATION SCIENCES INC	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	3,406.00
ACQUISITION OF ASSETS						195,252.13

NET PAYROLL EXPENSES					PERSONNEL BENEFITS	1,552.05
-----						1,552.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

**RULES & ADMINISTRATION S.RES. 62D (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$982,728.00			
Supplementals	90,000.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-850,623.16	-850,623.16
Travel and Transportation of Persons			-1,326.09	-1,326.09
Rent, Communications and Utilities			-6,145.02	-6,145.02
Other Contractual Services			-53,590.80	-53,590.80
Supplies and Materials			-48,100.15	-48,100.15
Acquisition of Assets			-1,364.82	-1,364.82
ORGANIZATION TOTALS	\$1,072,728.00		-\$961,150.04	-\$961,150.04
UNEXPENDED BALANCE AS OF 03/31/2019				\$111,577.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD21900021	11/29/2018	BARBER, JACKIE MARIE	11/15/2018	11/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	37.68 373.25 135.85
DRAD21900023	12/05/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/17/2018	STAFF TRANSPORTATION AIRFARE FOR J BARBER WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	406.39
DRAD21900025	12/14/2018	ELDER IV, FITZHUGH	11/27/2018	11/27/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DRAD21900045	02/05/2019	BARBER, JACKIE MARIE	01/11/2019	01/11/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DRAD21900046	02/06/2019	ELDER IV, FITZHUGH	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD VA TO ST MICHAELS MD TO WASHINGTON DC	176.12 119.00
DRAD21900047	02/05/2019	BARBER, JACKIE MARIE	02/02/2019	02/02/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.80
TRAVEL AND TRANSPORTATION OF PERSONS						1,326.09
CV190001006	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV190001803	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	100.00
CV190003322	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	245.80
CV190003904	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	100.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD21900026	12/17/2018	ALDERSON REPORTING CO INC	11/28/2018	11/28/2018	TYPING & STENOGRAPHIC SERVICES	333.00
DRAD21900036	01/02/2019	ALDERSON REPORTING CO INC	12/06/2018	12/06/2018	TYPING & STENOGRAPHIC SERVICES	366.00
DRAD21900037	01/02/2019	ALDERSON REPORTING CO INC	12/03/2018	12/03/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD21900039	01/17/2019	ALDERSON REPORTING CO INC	01/03/2019	01/03/2019	TYPING & STENOGRAPHIC SERVICES	738.00
DRAD21900044	01/24/2019	SERGEANT AT ARMS	01/17/2019	01/17/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	51,000.00
DRAD21900055	02/26/2019	ALDERSON REPORTING CO INC	02/13/2019	02/13/2019	TYPING & STENOGRAPHIC SERVICES	468.00
OTHER CONTRACTUAL SERVICES						53,590.80
DRAD21900014	11/07/2018	CREATIVENGINE	10/01/2018	10/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DRAD21900016	12/06/2018	PELUSO,ELIZABETH	11/07/2018	11/07/2018	PURCHASED SOFTWARE (EXPENDABLE)	7.41
DRAD21900027	12/12/2018	CREATIVENGINE	11/01/2018	11/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DRAD21900031	12/17/2018	PELUSO,ELIZABETH	12/12/2018	12/12/2018	PURCHASED SOFTWARE (EXPENDABLE)	7.41
DRAD21900038	01/08/2019	CREATIVENGINE	12/01/2018	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						1,364.82
NET PAYROLL EXPENSES						
PERSONNEL COMP, FULL-TIME PERMANENT						843,958.51
PERSONNEL BENEFITS						6,664.65
NET PAYROLL EXPENSES						850,623.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,589,010.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-152,728.04	-152,728.04
Other Contractual Services		-369.00	-369.00
Supplies and Materials		-81.75	-81.75
ORGANIZATION TOTALS	\$1,589,010.00	-\$153,178.79	-\$153,178.79
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,435,831.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, KACIE A			CHIEF AUDITOR	44,999.97
		ELDER, FITZHUGH IV			REPUBLICAN STAFF DIRECTOR	85,657.45
		SCHROEDER, RACHELLE G			DEPUTY STAFF DIRECTOR	85,164.33
		TALVITIE, TRAVIS			DEMOCRATIC DEPUTY STAFF DIRECTOR	64,753.70
		SORRENDINO, ABBIE M			SENIOR PROFESSIONAL STAFF TO DEC. 18	18,928.86
		SALAY, KATHARINE A			ARCHIVIST TO DEC. 14	14,388.86
		KOTSCHWAR, NICHOLE			SENIOR PROFESSIONAL STAFF MEMBER	68,289.33
		SHELLY, KATHERINE M			PROFESSIONAL STAFF MEMBER	24,000.00
		HOWLAND, BENJAMIN W			ACTING CHIEF COUNSEL TO FEB. 2	52,111.07
		EPFES, LESYA V			AUDITOR	37,833.27
		QUALLEY, CYNTHIA A			CHIEF CLERK	66,358.30
		PELUSO, ELIZABETH			DEMOCRATIC STAFF DIRECTOR TO FEB. 24	68,525.96
		KERR, LINDSEY C			CHIEF COUNSEL	80,304.85
		CHOWDHURY, SARMAT			STAFF ASSISTANT FROM JAN. 2	9,132.75
		BRENNAN, ELIZABETH C			PROFESSIONAL STAFF MEMBER	27,600.00
		FERENC, JAMES C			SYSTEM ADMINISTRATOR TO OCT. 9	2,500.00
		FLEMING, DENISE L			PROFESSIONAL STAFF MEMBER TO JAN. 2	21,040.88
		HOLMBERG, GARRISON STEPHAN LINCH			OFFICE ASSISTANT TO OCT. 31	3,083.32
		STODDARD, ALEX M			AUDITOR	37,999.93
		KREBS, ROBERT A			OFFICE ASSISTANT TO FEB. 3	17,501.39
		BARBER, JACKIE MARIE			CHIEF COUNSEL	85,164.33
		WEXLER, REBECCA K			PROFESSIONAL STAFF MEMBER TO NOV. 25	9,472.21
		BEDEKOVICS, GRETA			LEGISLATIVE AIDE FROM JAN. 7	15,838.62
		BRANDENBURG, DUSTIN J			DIRECTOR OF OPERATIONS FROM JAN. 15	25,105.28
		SCULLY, CHRISTIE A			INTERM FROM FEB. 11	500.00
		QASEM, DALA A			EXECUTIVE STAFF ASSISTANT FROM FEB. 11	5,630.53
		SMITH, WENDY F			COUNSEL FROM FEB. 19	16,099.99
		BURGESS, MULAN I			INTERM FROM FEB. 26	2,655.55
		BROWN, VINCENT			COUNSEL FROM MAR. 4	6,445.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD21900060	03/25/2019	ALDERSON REPORTING CO INC	03/06/2019	03/06/2019	TYPING & STENOGRAPHIC SERVICES	369.00
					OTHER CONTRACTUAL SERVICES	369.00
					PERSONNEL COMP. FULL-TIME PERMANENT	152,728.04
					NET PAYROLL EXPENSES	152,728.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$1,086,388.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-844,094.10
Travel and Transportation of Persons			0.00	-23,881.17
Rent, Communications and Utilities			0.00	-5,649.20
Printing and Reproduction			0.00	-1,030.00
Other Contractual Services			0.00	-1,590.00
Supplies and Materials			0.00	-21,642.78
Acquisition of Assets			0.00	-15,050.00
ORGANIZATION TOTALS	\$1,086,388.00		\$0.00	-\$912,937.25
UNEXPENDED BALANCE AS OF 03/31/2019				\$173,450.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<hr/>			

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$1,520,944.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,162,562.70
Travel and Transportation of Persons			0.00	-92,663.62
Rent, Communications and Utilities			0.00	-11,548.76
Printing and Reproduction			0.00	-125.00
Other Contractual Services			0.00	-5,516.00
Supplies and Materials			0.00	-57,135.65
Acquisition of Assets			0.00	-960.00
ORGANIZATION TOTALS	\$1,520,944.00		\$0.00	-\$1,330,511.73
UNEXPENDED BALANCE AS OF 03/31/2019				\$190,432.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<hr style="border-top: 1px dashed black;"/>			

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$2,607,332.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,219.95	-2,166,487.64
Travel and Transportation of Persons			-6,205.73	-139,227.68
Rent, Communications and Utilities			-2,572.94	-19,565.88
Printing and Reproduction			0.00	-854.50
Other Contractual Services			-1,677.00	-7,118.40
Supplies and Materials			-26,010.89	-72,314.55
Acquisition of Assets			0.00	-4,840.00
ORGANIZATION TOTALS	\$2,607,332.00		-\$37,686.51	-\$2,410,408.65
UNEXPENDED BALANCE AS OF 03/31/2019				\$196,923.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21800248	10/01/2018	MOORE, SEAN H	08/26/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	282.06 138.88
DSBU21800251	10/02/2018	WEST, MEREDITH D	09/20/2018	09/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	66.97 330.00 1,273.67
DSBU21800252	10/01/2018	WHEELER, KEVIN J	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	39.54 8.00
DSBU21900002	10/11/2018	WRASSE, SUZANNE B	09/24/2018	09/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SPOKANE WA, HAYDEN ID, SPOKANE WA, CHICAGO IL, ATLANTA GA AND RETURN	71.22 348.28 1,054.92
DSBU21900003	10/12/2018	WEST, MEREDITH D	09/20/2018	09/21/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOISE ID AND RETURN	9.00
DSBU21900007	10/16/2018	JP MORGAN CHASE BANK NA	08/16/2018	09/26/2018	STAFF TRANSPORTATION AIRFARE FOR R BENDER WASHINGTON DC TO SPOKANE WA AND RETURN	515.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21900017	11/05/2018	MOORE, SEAN H	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION BETHESDA MD TO BALTIMORE MD AND RETURN	39.55 61.05
DSBU21900018	11/07/2018	MOORE, SEAN H	09/13/2018	09/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.12
DSBU21900036	12/14/2018	HUPMAN, TARA SCHONHOFF	09/24/2018	09/24/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.72
DSBU21900039	01/02/2019	BENDER, RENEE C	05/02/2018	05/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DENVER CO AND RETURN	37.39 258.48 251.78
DSBU21900040	12/18/2018	BENDER, RENEE C	09/14/2018	09/14/2018	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	64.87
DSBU21900041	01/02/2019	BENDER, RENEE C	09/24/2018	09/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SPOKANE WA, HAYDEN ID, SPOKANE WA, MINNEAPOLIS MN AND RETURN	46.56 489.17 199.77
DSBU21900046	12/19/2018	MEERS, THERESE R	09/17/2018	09/17/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.75
DSBU21900052	01/02/2019	BENDER, RENEE C	01/29/2018	01/31/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	55.40 496.98
TRAVEL AND TRANSPORTATION OF PERSONS						6,205.73
DSBU21900007	10/16/2018	JP MORGAN CHASE BANK NA	08/16/2018	09/26/2018	FEES AND OTHER CHARGES	160.00
DSBU21900014	11/01/2018	BRIGGLE & BOTT COURT REPORTERS	09/14/2018	09/14/2018	TYPING & STENOGRAPHIC SERVICES	899.00
DSBU21900024	11/21/2018	JP MORGAN CHASE BANK NA	09/26/2018	09/27/2018	FEES AND OTHER CHARGES	60.00
DSBU21900035	12/12/2018	ALDERSON REPORTING CO INC	05/15/2018	05/15/2018	TYPING & STENOGRAPHIC SERVICES	558.00
OTHER CONTRACTUAL SERVICES						1,677.00
PERSONNEL BENEFITS						1,219.95
NET PAYROLL EXPENSES						1,219.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 62D (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,086,388.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-824,195.90	-824,195.90
Travel and Transportation of Persons		-28,049.95	-28,049.95
Rent, Communications and Utilities		-6,366.03	-6,366.03
Printing and Reproduction		-1,351.25	-1,351.25
Other Contractual Services		-3,862.90	-3,862.90
Supplies and Materials		-9,613.53	-9,613.53
Acquisition of Assets		-833.32	-833.32
ORGANIZATION TOTALS	\$1,086,388.00	-\$874,272.88	-\$874,272.88
UNEXPENDED BALANCE AS OF 03/31/2019			\$212,115.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21900004	10/11/2018	WEST,MEREDITH D	10/02/2018	10/02/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.34
DSBU21900005	10/11/2018	WEST,MEREDITH D	10/03/2018	10/03/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.87
DSBU21900006	10/17/2018	WEST,MEREDITH D	10/03/2018	10/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	58.90 283.11 1,198.88
DSBU21900012	10/26/2018	WRASSE,SUZANNE B	10/03/2018	10/03/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.41
DSBU21900016	11/05/2018	HOLDERNESS,SKIFFINGTON E	10/16/2018	10/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	86.61 451.84 1,298.25
DSBU21900021	11/20/2018	WEST,MEREDITH D	10/18/2018	10/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, SALT LAKE CITY UT AND RETURN	97.80 830.45 1,190.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21900022	11/14/2018	WEST,MEREDITH D	11/01/2018	11/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	45.85 445.01 738.10
DSBU21900025	11/21/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/18/2018	STAFF TRANSPORTATION AIRFARE FOR R BENDER WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	326.40
DSBU21900027	11/28/2018	HOLDERNESS,SKIFFINGTON E	11/10/2018	11/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	159.45 1,148.09 1,109.17
DSBU21900029	12/06/2018	EDEN,KATHRYN F	11/15/2018	11/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, LAPLACE LA, NEW ORLEANS LA AND RETURN	57.06 622.71 259.70
DSBU21900030	12/19/2018	WEST,MEREDITH D	11/15/2018	11/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	44.79 325.60 1,756.59
DSBU21900032	12/13/2018	WRASSE,SUZANNE B	12/03/2018	12/04/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.80
DSBU21900037	12/18/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/18/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/13-18 R BENDER WASHINGTON DC TO SAN DIEGO CA AND RETURN; 11/15-17 S MOORE, 11/15-18 K EDEN WASHINGTON DC TO NEW ORLEANS LA AND RETURN	2,316.40
DSBU21900042	12/18/2018	HOLDERNESS,SKIFFINGTON E	12/06/2018	12/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	24.05 310.44 1,084.51
DSBU21900043	12/19/2018	HOLDERNESS,SKIFFINGTON E	10/23/2018	10/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	41.86 602.50 1,440.53
DSBU21900044	12/19/2018	MEERS,THERESE R	12/13/2018	12/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.23
DSBU21900045	12/19/2018	MEERS,THERESE R	11/15/2018	11/15/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.77
DSBU21900047	12/20/2018	WRASSE,SUZANNE B	12/12/2018	12/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOISE ID, CHICAGO IL AND RETURN	61.18 209.00 884.18
DSBU21900048	12/20/2018	WRASSE,SUZANNE B	12/07/2018	12/14/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.35
DSBU21900049	12/20/2018	WRASSE,SUZANNE B	12/19/2018	12/19/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.87
DSBU21900050	01/04/2019	BENDER,RENEE C	10/17/2018	10/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	64.88 270.71 72.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21900051	01/02/2019	BENDER,RENEE C	11/13/2018	11/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	57.29 362.50 114.92
DSBU21900053	01/07/2019	WEST,MEREDITH D	12/11/2018	12/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	63.41 385.48 615.21
DSBU21900054	01/04/2019	WEST,MEREDITH D	11/15/2018	11/16/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS LA AND RETURN	24.00
DSBU21900055	12/26/2018	WEST,MEREDITH D	12/18/2018	12/18/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DSBU21900060	01/09/2019	WEST,MEREDITH D	01/04/2019	01/04/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.68
DSBU21900065	02/06/2019	HOLDERNESS,SKIFFINGTON E	01/15/2019	01/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	86.61 448.63 661.09
DSBU21900068	03/11/2019	GLASSMAN,CELIA R	01/31/2019	02/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	12.00 246.34 1,171.00
DSBU21900071	02/26/2019	MUELLER,ARIELLE K	01/31/2019	02/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	247.94 798.98
DSBU21900073	02/19/2019	WEST,MEREDITH D	01/31/2019	02/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, MIAMI BEACH FL AND RETURN	77.43 660.25 1,212.04
DSBU21900080	03/08/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/01/2019	STAFF TRANSPORTATION AIRFARE FOR Q NITTER WASHINGTON DC TO MIAMI FL AND RETURN	669.60
TRAVEL AND TRANSPORTATION OF PERSONS						28,049.95
CV190003234	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	1.90
CV190003905	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	3.00
DSBU21900010	10/16/2018	BRIGGLE & BOTT COURT REPORTERS	10/03/2018	10/03/2018	TYPING & STENOGRAPHIC SERVICES	738.00
DSBU21900011	10/23/2018	BRIGGLE & BOTT COURT REPORTERS	10/11/2018	10/11/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21900025	11/21/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/18/2018	FEES AND OTHER CHARGES	70.00
DSBU21900034	12/17/2018	ALDERSON REPORTING CO INC	11/16/2018	11/16/2018	TYPING & STENOGRAPHIC SERVICES	567.00
DSBU21900037	12/18/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/18/2018	FEES AND OTHER CHARGES	100.00
DSBU21900069	02/13/2019	ALDERSON REPORTING CO INC	02/01/2019	02/01/2019	TYPING & STENOGRAPHIC SERVICES	603.00
DSBU21900070	02/13/2019	BRIGGLE & BOTT COURT REPORTERS	02/07/2019	02/07/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21900076	02/25/2019	BRIGGLE & BOTT COURT REPORTERS	02/13/2019	02/13/2019	TYPING & STENOGRAPHIC SERVICES	630.00
DSBU21900080	03/08/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/01/2019	FEES AND OTHER CHARGES	30.00
DSBU21900083	03/08/2019	BRIGGLE & BOTT COURT REPORTERS	02/27/2019	02/27/2019	TYPING & STENOGRAPHIC SERVICES	720.00
OTHER CONTRACTUAL SERVICES						3,862.90
DSBU21900077	02/22/2019	WEST,MEREDITH D	01/25/2019	01/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	833.32
ACQUISITION OF ASSETS						833.32
PERSONNEL COMP. FULL-TIME PERMANENT						820,953.50
PERSONNEL BENEFITS						3,242.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES

824,195.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 70B (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,708,807.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-156,433.82	-156,433.82
Rent, Communications and Utilities		-5.56	-5.56
Other Contractual Services		-1,458.00	-1,458.00
ORGANIZATION TOTALS	\$1,708,807.00	-\$157,897.38	-\$157,897.38
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,550,909.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS-HARRINGTON, ELLEN T			PROFESSIONAL STAFF MEMBER TO JAN. 20	25,924.41
		BARTLETT, SEAN			SENIOR PRESS AND POLICY ADVISOR TO OCT. 11	3,666.66
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR	84,729.48
		EDEN, KATHRYN F			CHIEF CLERK	69,999.98
		WEST, MEREDITH D			DEPUTY STAFF DIRECTOR	85,657.45
		WHEELER, KEVIN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	68,249.96
		BENDER, RENEE C			PROFESSIONAL STAFF MEMBER	60,499.93
		HOLDERNESS, SKIFFINGTON E			MAJORITY STAFF DIRECTOR TO JAN. 25	54,725.60
		WRASSE, SUZANNE B			DIRECTOR OF OUTREACH AND POLICY ADVISOR TO JAN. 2	31,118.99
		SEATON, FABION R			COMMUNICATIONS DIRECTOR FROM FEB. 11	12,500.00
		BELL, ELIZABETH A			POLICY DIRECTOR AND TAX COUNSEL TO FEB. 22	61,997.69
		FORSTER, ZACHARY R			PROFESSIONAL STAFF MEMBER TO JAN. 7	21,016.66
		HUPMAN, TARA SCHONHOFF			COUNSEL	56,785.66
		ORR, CALEB W			PROJECTS DIRECTOR FROM NOV. 26	32,986.08
		KOSKI, HUNTER			RESEARCH ASSISTANT FROM JAN. 2 TO FEB. 3	3,111.11
		MUELLER, ARIELLE K			DEPUTY PRESS SECRETARY FROM JAN. 24 TO FEB. 17	3,283.33
		GLASSMAN, CELIA R			PROFESSIONAL STAFF FROM JAN. 28 TO FEB. 1	488.89
		GINGERICH, STEVE M			SYSTEMS ADMINISTRATOR	59,374.99
		WALKER, J.R. III			RESEARCH ASSISTANT	24,999.96
		ROBERTSON, JAMES R			RESEARCH ASSISTANT TO FEB. 10	17,152.73
		NUTTER, OLIVIA ANN			POLICY AND PRESS AIDE	19,999.93
		SCOCA, SAMANTHA DANIELLE			RESEARCH ASSISTANT FROM MAR. 4	3,487.49
		SHETTY, ROHAN R			LEGISLATIVE AIDE	30,000.00
		PRESS, JACOB D			PROFESSIONAL STAFF MEMBER FROM MAR. 11	5,277.77
		NILSON, PEHR M			INTERN TO DEC. 21	2,699.99
		O'CONNOR, ALEXANDER N			POLICY ANALYST FROM DEC. 17	11,555.51
		VILLALOBOS, LLARIMA E			STAFF ASSISTANT TO MAR. 9	15,458.30
		WINDHAUS, JACOB M			COUNSEL FROM MAR. 1	6,666.66
		PASCOE, CALEB M.W.			STAFF ASSISTANT FROM FEB. 11	4,444.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEYER, MICHAEL J MEERS, THERESE R GRISWOLD, BRIAN C ENGELMAN, AVRAHAM H HOWD, CHRISTOPHER TODD, PHILLIP A MOORE, COLLEEN			INTERN TO DEC. 17 COUNSEL SENIOR POLICY ADVISOR FROM JAN. 3 POLICY ADVISOR FROM JAN. 3 MAJORITY INTERN FROM JAN. 15 INTERN FROM FEB. 11 PROFESSIONAL STAFF MEMBER FROM MAR. 1	2,566.66 47,499.96 23,486.66 13,444.40 3,800.00 2,500.00 6,250.00
DSBU21900085	03/18/2019	BRIGGLE & BOTT COURT REPORTERS	03/06/2019	03/06/2019	TYPING & STENOGRAPHIC SERVICES	729.00
DSBU21900086	03/22/2019	BRIGGLE & BOTT COURT REPORTERS	03/13/2019	03/13/2019	TYPING & STENOGRAPHIC SERVICES	729.00
					OTHER CONTRACTUAL SERVICES	1,458.00
					PERSONNEL COMP. FULL-TIME PERMANENT	156,433.82
					NET PAYROLL EXPENSES	156,433.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$999,831.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-784,811.92
Travel and Transportation of Persons			0.00	-16,976.29
Rent, Communications and Utilities			0.00	-6,998.97
Printing and Reproduction			0.00	-1,503.50
Other Contractual Services			0.00	-2,286.70
Supplies and Materials			0.00	-7,452.48
Acquisition of Assets			0.00	-34,308.38
ORGANIZATION TOTALS	\$999,831.00		\$0.00	-\$854,338.24
UNEXPENDED BALANCE AS OF 03/31/2019				\$145,492.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<hr/>			

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,399,763.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,080,516.93
Travel and Transportation of Persons		0.00	-32,464.85
Rent, Communications and Utilities		0.00	-18,905.46
Printing and Reproduction		0.00	-925.00
Other Contractual Services		0.00	-9,951.25
Supplies and Materials		0.00	-5,872.80
Acquisition of Assets		0.00	-6,622.50
ORGANIZATION TOTALS	\$1,399,763.00	\$0.00	-\$1,155,258.79
UNEXPENDED BALANCE AS OF 03/31/2019			\$244,504.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$2,399,594.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,248.95	-1,943,953.41
Travel and Transportation of Persons			-4,884.32	-44,198.18
Rent, Communications and Utilities			-3,724.71	-22,812.74
Printing and Reproduction			0.00	-1,580.00
Other Contractual Services			-171.40	-12,210.59
Supplies and Materials			-32,911.16	-47,048.37
Acquisition of Assets			-72,506.12	-94,250.37
ORGANIZATION TOTALS	\$2,399,594.00		-\$115,446.66	-\$2,166,053.66
UNEXPENDED BALANCE AS OF 03/31/2019				\$233,540.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21800218	10/02/2018	JP MORGAN CHASE BANK NA	08/29/2018	09/03/2018	STAFF TRANSPORTATION AIRFARE FOR T STRETTON WASHINGTON DC TO PORTLAND ME AND RETURN	484.00
DSCA21800219	10/02/2018	STRETTON,TIMOTHY J	08/29/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, NORTHEAST HARBOR ME, LEWISTON ME AND RETURN	266.89 201.71
DSCA21800220	10/04/2018	KOEHLER,SAMANTHA E	09/03/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	185.52 151.88
DSCA21800221	10/01/2018	KOEHLER,SAMANTHA E	09/11/2018	09/11/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.63
DSCA21800223	10/04/2018	SANDERS,STACY J	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONACA PA AND RETURN	70.34 733.94
DSCA21800224	10/24/2018	BARSTOW,KEVIN S	08/21/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG PA, SCRANTON PA AND RETURN	421.60 267.99
DSCA21900001	10/05/2018	KELLEY,KEVIN L	09/25/2018	09/25/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21900007	11/13/2018	JOHNSON,AISHA T	08/10/2018	08/10/2018	STAFF PER DIEM WASHINGTON DC TO HAZELTON PA AND RETURN	28.90
DSCA21900008	11/14/2018	JOHNSON,AISHA T	09/03/2018	09/04/2018	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH PA AND RETURN	202.83 17.36
DSCA21900009	11/14/2018	JOHNSON,AISHA T	09/09/2018	09/09/2018	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	21.19 100.14
DSCA21900018	11/14/2018	JP MORGAN CHASE BANK NA	09/03/2018	09/04/2018	STAFF TRANSPORTATION AIRFARE FOR A JOHNSON WASHINGTON DC TO PITTSBURGH PA AND RETURN	707.40
DSCA21900019	11/14/2018	JP MORGAN CHASE BANK NA	09/03/2018	09/04/2018	STAFF TRANSPORTATION AIRFARE FOR S KOEHLER WASHINGTON DC TO PITTSBURGH PA AND RETURN	707.40
DSCA21900031	11/16/2018	GAMEL-MCCORMICK,MICHAEL T	09/27/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILLERSVILLE PA AND RETURN	6.34 82.87
DSCA21900032	11/15/2018	JOHNSON,AISHA T	06/29/2018	06/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	20.17 173.42
TRAVEL AND TRANSPORTATION OF PERSONS						4,884.32
CV190000674	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	11.40
DSCA21800218	10/02/2018	JP MORGAN CHASE BANK NA	08/29/2018	09/03/2018	FEES AND OTHER CHARGES	40.00
DSCA21900018	11/14/2018	JP MORGAN CHASE BANK NA	09/03/2018	09/04/2018	FEES AND OTHER CHARGES	60.00
DSCA21900019	11/14/2018	JP MORGAN CHASE BANK NA	09/03/2018	09/04/2018	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						171.40
DSCA21900004	10/29/2018	CREATIVENGINE	05/01/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	2,250.00
DSCA21900006	11/07/2018	BGOV LLC	09/26/2018	09/26/2018	PURCHASED SOFTWARE (EXPENDABLE)	27,720.00
DSCA21900045	12/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,359.39
DSCA21900077	02/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11,489.36
DSCA21900078	02/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	28,687.37
ACQUISITION OF ASSETS						72,506.12
					PERSONNEL BENEFITS	1,248.95
NET PAYROLL EXPENSES						1,248.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 62D (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$999,831.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-795,252.05	-795,252.05
Travel and Transportation of Persons			-13,163.69	-13,163.69
Rent, Communications and Utilities			-7,441.19	-7,441.19
Printing and Reproduction			-747.75	-747.75
Other Contractual Services			-3,901.50	-3,901.50
Supplies and Materials			-7,635.36	-7,635.36
Acquisition of Assets			-1,350.00	-1,350.00
ORGANIZATION TOTALS	\$999,831.00		-\$829,491.54	-\$829,491.54
UNEXPENDED BALANCE AS OF 03/31/2019				\$170,339.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21900010	11/14/2018	DUBENSKY, JOSHUA	10/09/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN	222.35 156.00
DSCA21900011	11/13/2018	SANDERS, STACY J	10/10/2018	10/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.58
DSCA21900012	11/14/2018	GREEN, RASHAGE P	10/18/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILKES-BARRE PA AND RETURN	103.23 150.19
DSCA21900013	11/13/2018	KOEHLER, SAMANTHA E	11/01/2018	11/01/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.80
DSCA21900014	12/06/2018	GAMEL-MCCORMICK, MICHAEL T	10/18/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ESSINGTON PA, BETHLEHEM PA, WEST CHESTER PA, NEWARK DE AND RETURN	6.44 194.21
DSCA21900015	12/06/2018	GAMEL-MCCORMICK, MICHAEL T	10/28/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK DE TO PITTSBURGH PA, ALTOONA PA, STATE COLLEGE PA, CALIFORNIA PA, BROWNSVILLE PA, WAYNESBURG PA, SOMERSET PA TO WASHINGTON DC	197.66 371.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21900016	11/20/2018	GAMEL-MCCORMICK,MICHAEL T	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	11.25 132.04
DSCA21900020	11/09/2018	JP MORGAN CHASE BANK NA	10/19/2018	10/27/2018	STAFF TRANSPORTATION AIRFARE FOR T STRETTON WASHINGTON DC TO PORTLAND ME AND RETURN	442.40
DSCA21900021	11/09/2018	JP MORGAN CHASE BANK NA	10/23/2018	10/31/2018	STAFF TRANSPORTATION AIRFARE FOR S KHASAWINAH WASHINGTON DC TO HARTFORD CT, PORTLAND ME AND RETURN	592.00
DSCA21900038	12/11/2018	LAWRENCE,MATTHEW T	11/29/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL AND RETURN	209.18 229.73
DSCA21900039	12/10/2018	LEDUC,MARK B	10/11/2018	10/11/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DSCA21900040	12/10/2018	LEDUC,MARK B	10/17/2018	10/17/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.65
DSCA21900042	12/10/2018	KHASAWINAH,SARAH	10/23/2018	10/23/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.68
DSCA21900043	12/17/2018	KHASAWINAH,SARAH	11/15/2018	11/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	1,092.00 104.82
DSCA21900044	12/10/2018	KOEHLER,SAMANTHA E	11/15/2018	11/15/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.36
DSCA21900048	12/12/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/18/2018	STAFF TRANSPORTATION AIRFARE FOR S KHASAWINAH WASHINGTON DC TO BOSTON MA AND RETURN	176.40
DSCA21900052	12/19/2018	KELLEY,KEVIN L	11/08/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, LEWISTON ME AND RETURN	224.90 712.93
DSCA21900054	01/07/2019	SALLY JO SNYDER	10/02/2018	10/03/2018	WITNESS PER DIEM WITNESS TRANSPORTATION PITTSBURGH PA TO WASHINGTON DC AND RETURN	316.97 160.47
DSCA21900055	01/02/2019	JOHNSON,AISHA T	12/06/2018	12/07/2018	STAFF PER DIEM WASHINGTON DC TO WELLSBORO PA AND RETURN	175.86
DSCA21900058	01/16/2019	JOHNSON,AISHA T	12/13/2018	12/14/2018	STAFF PER DIEM WASHINGTON DC TO MARIENVILLE PA AND RETURN	172.69
DSCA21900062	01/22/2019	KOEHLER,SAMANTHA E	11/30/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	16.83 134.79
DSCA21900063	01/16/2019	KOEHLER,SAMANTHA E	12/06/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WELLSBORO PA AND RETURN	189.21 175.73
DSCA21900064	01/16/2019	KOEHLER,SAMANTHA E	12/13/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARIENVILLE PA AND RETURN	162.53 256.22
DSCA21900065	01/17/2019	JP MORGAN CHASE BANK NA	11/29/2018	11/30/2018	STAFF TRANSPORTATION AIRFARE FOR M LAWRENCE WASHINGTON DC TO BIRMINGHAM AL AND RETURN	482.40
DSCA21900066	01/17/2019	JP MORGAN CHASE BANK NA	11/29/2018	11/30/2018	STAFF TRANSPORTATION AIRFARE FOR K MILLER WASHINGTON DC TO BIRMINGHAM AL AND RETURN	482.40
DSCA21900067	01/24/2019	JP MORGAN CHASE BANK NA	11/29/2018	12/01/2018	STAFF TRANSPORTATION AIRFARE FOR S KHASAWINAH WASHINGTON DC TO BIRMINGHAM AL AND RETURN	482.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21900073	02/04/2019	KHASAWINAH,SARAH	11/29/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL AND RETURN	424.25 125.15
DSCA21900074	02/06/2019	KHASAWINAH,SARAH	10/23/2018	10/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD CT, PORTLAND ME AND RETURN	163.11 1,557.08 764.25
DSCA21900075	02/04/2019	GAMEL-MCCORMICK,MICHAEL T	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	13.86 109.63
DSCA21900076	02/04/2019	GAMEL-MCCORMICK,MICHAEL T	01/22/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG PA, EDINBORO PA, NORTH WARREN PA, LEWISBURG PA, SUNBURY PA, POTTSVILLE PA, MILLERSVILLE PA, YORK PA AND RETURN	285.83 317.34
DSCA21900083	02/06/2019	STRETTON,TIMOTHY J	10/19/2018	10/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, LEWISTON ME, BATH ME, BANGOR ME AND RETURN	30.00 62.71 303.72
DSCA21900088	02/22/2019	KOEHLER,SAMANTHA E	02/05/2019	02/05/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.78
DSCA21900089	02/28/2019	KOEHLER,SAMANTHA E	02/21/2019	02/21/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.27
DSCA21900090	02/28/2019	KOEHLER,SAMANTHA E	02/25/2019	02/25/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.43
DSCA21900093	03/18/2019	DUBENSKY,JOSHUA	02/14/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	9.36 141.98
DSCA21900096	03/19/2019	SANDERS,STACY J	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN	14.82 148.89
TRAVEL AND TRANSPORTATION OF PERSONS						13,163.69
CV190001007	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	3.00
CV190001088	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190002613	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	21.30
CV190002769	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	39.90
CV190003235	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	1.90
CV190003906	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	100.00
DSCA21900020	11/09/2018	JP MORGAN CHASE BANK NA	10/19/2018	10/27/2018	FEES AND OTHER CHARGES	40.00
DSCA21900037	12/05/2018	BRIGGLE & BOTT COURT REPORTERS	10/03/2018	10/03/2018	TYPING & STENOGRAPHIC SERVICES	639.00
DSCA21900048	12/12/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/18/2018	FEES AND OTHER CHARGES	80.00
DSCA21900056	01/07/2019	AMERICAN SOCIETY ON AGING	12/12/2018	12/12/2018	TRAINING/CONFERENCE/REGISTRATION FEES	751.50
DSCA21900065	01/17/2019	JP MORGAN CHASE BANK NA	11/29/2018	11/30/2018	FEES AND OTHER CHARGES	30.00
DSCA21900086	01/17/2019	JP MORGAN CHASE BANK NA	11/29/2018	11/30/2018	FEES AND OTHER CHARGES	30.00
DSCA21900067	01/24/2019	JP MORGAN CHASE BANK NA	11/29/2018	12/01/2018	FEES AND OTHER CHARGES	40.00
DSCA21900074	02/06/2019	KHASAWINAH,SARAH	10/23/2018	10/31/2018	TRAINING/CONFERENCE/REGISTRATION FEES	320.00
DSCA21900079	02/06/2019	BRIGGLE & BOTT COURT REPORTERS	11/28/2018	11/28/2018	TYPING & STENOGRAPHIC SERVICES	513.00
DSCA21900080	02/06/2019	BRIGGLE & BOTT COURT REPORTERS	11/30/2018	11/30/2018	TYPING & STENOGRAPHIC SERVICES	450.00
DSCA21900081	02/06/2019	BRIGGLE & BOTT COURT REPORTERS	01/16/2019	01/16/2019	TYPING & STENOGRAPHIC SERVICES	765.00
DSCA21900083	02/06/2019	STRETTON,TIMOTHY J	10/19/2018	10/28/2018	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
OTHER CONTRACTUAL SERVICES						3,901.50
DSCA21900046	12/10/2018	CREATIVENGINE	10/01/2018	10/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21900047	12/10/2018	CREATIVENGINE	11/01/2018	11/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21900082	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						1,350.00

OTHER PERSONNEL COMPENSATION						2,832.57
PERSONNEL COMP, FULL-TIME PERMANENT						790,083.03
PERSONNEL BENEFITS						2,336.45
NET PAYROLL EXPENSES						795,252.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

SPECIAL COM ON AGING S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,516,667.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-158,534.76	-158,534.76
Travel and Transportation of Persons		-733.94	-733.94
ORGANIZATION TOTALS	\$1,516,667.00	-\$159,268.70	-\$159,268.70
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,357,398.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLEY, KEVIN L			STAFF DIRECTOR	84,729.48
		LEDUC, MARK B			CHIEF COUNSEL	77,499.96
		PELLEGRINO, AMY M			HEALTH POLICY DIRECTOR	49,999.93
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR	64,892.41
		MEVIS, KATHRYN			STAFF DIRECTOR	77,374.98
		GAMEL-MCCORMICK, MICHAEL T			DISABILITY POLICY DIRECTOR	64,708.32
		MAHAN, OWEN D			LEGISLATIVE AIDE	19,216.28
		STRETTON, TIMOTHY J			ASSISTANT INVESTIGATOR	21,520.37
		JOHNSON, AISHA T			PRESS SECRETARY/ OUTREACH COORDINATOR	31,748.98
		WARNER, CAITLIN A			SPECIAL COUNSEL & DIRECTOR OF OVERSIGHT AND INVESTIGATIONS FROM JAN. 3	24,444.41
		OLSON, MARIA P			LEGISLATIVE AIDE	18,939.28
		DUBENSKY, JOSHUA			POLICY AIDE	26,749.95
		LYNCH, JONATHAN J			LEGISLATIVE CORRESPONDENT FROM DEC. 1	11,994.76
		ERWIN, JAMES S			STAFF ASSISTANT	17,757.68
		TOWLE, JACOB N			RESEARCH ASSISTANT	18,470.53
		KHASAWINAH, SARAH			DEPUTY STAFF DIRECTOR	42,083.32
		GREEN, RASHAGE P			DEPUTY CHIEF COUNSEL	49,437.48
		MILLER, KEITH E			SENIOR POLICY ADVISOR	41,541.65
		BARSTOW, KEVIN S			CHIEF COUNSEL TO JAN. 2	31,433.33
		KOEHLER, SAMANTHA E			SENIOR POLICY AIDE	30,249.99
		TALLEY, AMBER K			SENIOR COUNSEL AND CHIEF INVESTIGATOR	60,000.00
		SANDERS, STACY J			DEPUTY STAFF DIRECTOR	65,833.31
		WEST, MADISON P			LEGISLATIVE CORRESPONDENT	20,309.07
		STINSON, NIGEL A			STAFF ASSISTANT FROM MAR. 26	513.88
DSCA21900091	03/14/2019	MICHELLE DEHETRE	03/05/2019	03/06/2019	WITNESS PER DIEM WITNESS TRANSPORTATION LEWISTON ME TO WASHINGTON DC AND RETURN	317.52 54.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21900095	03/20/2019	SHELDON ARMUS	03/05/2019	03/06/2019	WITNESS PER DIEM WITNESS TRANSPORTATION BOYNTON BEACH FL TO WASHINGTON DC AND RETURN	309.24 52.81
TRAVEL AND TRANSPORTATION OF PERSONS						733.94
OTHER PERSONNEL COMPENSATION						1,959.04
PERSONNEL COMP. FULL-TIME PERMANENT						156,575.72
NET PAYROLL EXPENSES						158,534.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$916,801.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-849,745.46
Travel and Transportation of Persons			0.00	-4,624.47
Rent, Communications and Utilities			0.00	-4,772.60
Other Contractual Services			0.00	-2,778.00
Supplies and Materials			0.00	-2,383.47
Acquisition of Assets			0.00	-9,554.85
ORGANIZATION TOTALS	\$916,801.00		\$0.00	-\$873,858.85
UNEXPENDED BALANCE AS OF 03/31/2019				\$42,942.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$1,283,522.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,186,177.55
Travel and Transportation of Persons			0.00	-5,866.45
Rent, Communications and Utilities			0.00	-9,767.44
Other Contractual Services			0.00	-9,951.00
Supplies and Materials			0.00	-2,527.42
Acquisition of Assets			0.00	-21,605.59
ORGANIZATION TOTALS	\$1,283,522.00		\$0.00	-\$1,235,895.45
UNEXPENDED BALANCE AS OF 03/31/2019				\$47,626.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 THRU 03/31/2019	(\$)	
Authorization	\$2,200,323.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-119.55	-2,095,668.78
Travel and Transportation of Persons			-41.01	-34,217.39
Rent, Communications and Utilities			-2,433.24	-13,640.47
Other Contractual Services			-777.00	-11,180.00
Supplies and Materials			-15,495.68	-38,146.55
Acquisition of Assets			0.00	-3,689.96
ORGANIZATION TOTALS	\$2,200,323.00		-\$18,866.48	-\$2,196,543.15
UNEXPENDED BALANCE AS OF 03/31/2019				\$3,779.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21900001	10/17/2018	VACHON,HEATHER L	09/24/2018	09/24/2018	STAFF TRANSPORTATION	21.00
DVAF21900015	11/27/2018	WORKMAN,JILLIAN R	09/18/2018	09/18/2018	INTERDEPARTMENTAL TRANSPORTATION	20.01
					TRAVEL AND TRANSPORTATION OF PERSONS	41.01
DVAF21900003	10/15/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	FEES AND OTHER CHARGES	30.00
DVAF21900004	10/19/2018	BRIGGLE & BOTT COURT REPORTERS	09/26/2018	09/26/2018	TYPING & STENOGRAPHIC SERVICES	747.00
					OTHER CONTRACTUAL SERVICES	777.00
					PERSONNEL BENEFITS	119.55
					NET PAYROLL EXPENSES	119.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$916,801.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-817,307.62	-817,307.62
Travel and Transportation of Persons			-3,371.89	-3,371.89
Rent, Communications and Utilities			-4,918.23	-4,918.23
Other Contractual Services			-5,338.40	-5,338.40
Supplies and Materials			-6,841.67	-6,841.67
Acquisition of Assets			-4,478.98	-4,478.98
ORGANIZATION TOTALS	\$916,801.00		-\$842,256.79	-\$842,256.79
UNEXPENDED BALANCE AS OF 03/31/2019				\$74,544.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21900008	11/01/2018	MCWHERTER,ANNABELL	10/22/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RANSON WV AND RETURN	11.86 55.96
DVAF21900009	11/20/2018	HENKE,ROBERT J	10/24/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MUSKOGEE OK AND RETURN	176.81 86.85
DVAF21900010	11/20/2018	SHEARMAN,DAVID R	10/24/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MUSKOGEE OK AND RETURN	178.22 12.56
DVAF21900011	11/20/2018	JP MORGAN CHASE BANK NA	10/24/2018	10/25/2018	STAFF TRANSPORTATION AIRFARE FOR D SHEARMAN, R HENKE WASHINGTON DC TO TULSA OK AND RETURN	1,247.20
DVAF21900014	11/27/2018	WORKMAN,JILLIAN R	11/01/2018	11/01/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.87
DVAF21900016	12/03/2018	HENKE,ROBERT J	11/09/2018	11/09/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.90
DVAF21900020	01/29/2019	JP MORGAN CHASE BANK NA	01/04/2019	01/04/2019	STAFF TRANSPORTATION AIRFARE FOR D SHEARMAN WASHINGTON DC TO ORLANDO FL AND RETURN	174.40
DVAF21900021	01/30/2019	JP MORGAN CHASE BANK NA	01/04/2019	01/04/2019	STAFF TRANSPORTATION AIRFARE FOR S COON WASHINGTON DC TO ORLANDO FL AND RETURN	174.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21900026	02/19/2019	SHEARMAN,DAVID R	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	16.43 70.17
DVAF21900033	03/22/2019	CAMPBELL,LESLIE	02/25/2019	02/25/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.84
DVAF21900034	03/20/2019	DEVANNY,ANNA LOUISE	02/25/2019	02/25/2019	SENATOR'S TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.89
DVAF21900035	03/21/2019	DEVANNY,ANNA LOUISE	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	486.57 83.68
DVAF21900038	03/27/2019	CITIBANK - TRAVEL CBA CARD	02/20/2019	02/21/2019	STAFF TRANSPORTATION AIRFARE FOR R HENKE WASHINGTON DC TO SYRACUSE NY AND RETURN	404.60
DVAF21900041	03/25/2019	HENKE,ROBERT J	01/18/2019	01/31/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	85.68
TRAVEL AND TRANSPORTATION OF PERSONS						3,371.89
CV190002770	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	30.40
CV190003907	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	9.00
DVAF21900011	11/20/2018	JP MORGAN CHASE BANK NA	10/24/2018	10/25/2018	FEES AND OTHER CHARGES	60.00
DVAF21900018	01/03/2019	HANZO ARCHIVES INC	12/18/2018	12/18/2018	OTHER MISCELLANEOUS SERVICES	3,160.00
DVAF21900020	01/29/2019	JP MORGAN CHASE BANK NA	01/04/2019	01/04/2019	FEES AND OTHER CHARGES	30.00
DVAF21900021	01/30/2019	JP MORGAN CHASE BANK NA	01/04/2019	01/04/2019	FEES AND OTHER CHARGES	30.00
DVAF21900030	03/18/2019	BRIGGLE & BOTT COURT REPORTERS	02/26/2019	02/26/2019	OTHER MISCELLANEOUS SERVICES	981.00
DVAF21900031	03/18/2019	BRIGGLE & BOTT COURT REPORTERS	02/27/2019	02/27/2019	OTHER MISCELLANEOUS SERVICES	1,008.00
DVAF21900038	03/27/2019	CITIBANK - TRAVEL CBA CARD	02/20/2019	02/21/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						5,338.40
CV190001107	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	152.00
DVAF21900007	10/31/2018	BERMAN DATABASE SYSTEMS INC	10/01/2018	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
DVAF21900017	12/04/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	86.98
ACQUISITION OF ASSETS						4,478.98
PERSONNEL COMP, FULL-TIME PERMANENT						816,359.47
PERSONNEL BENEFITS						948.15
NET PAYROLL EXPENSES						817,307.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,633,522.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-167,698.33	-167,698.33
Other Contractual Services		-1,476.00	-1,476.00
ORGANIZATION TOTALS	\$1,633,522.00	-\$169,174.33	-\$169,174.33
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,464,347.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, HEATHER L			CHIEF CLERK TO JAN. 2	35,777.76
		WALKER, BARRY C			CHIEF CLERK FROM JAN. 3	29,333.33
		MITRIG, JANKO A			DIRECTOR OF OVERSIGHT FROM MAR. 13	5,999.99
		HENKE, ROBERT J			STAFF DIRECTOR	85,500.00
		MCCLAIN, ANTHONY S			STAFF DIRECTOR	76,833.31
		CAMPBELL, LESLIE			DEPUTY STAFF DIRECTOR	63,333.32
		MELENDREZ, DAHLIA M			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	72,333.29
		REECE, ADAM			STAFF DIRECTOR	85,103.35
		WORKMAN, JILLIAN R			PROFESSIONAL STAFF MEMBER	52,916.61
		WILLIAMS, DEKISHA M			SYSTEMS ADMINISTRATOR FROM MAR. 23	2,088.89
		DONNELLY, COLLEEN G			SENIOR POLICY ADVISOR FROM JAN. 1 TO FEB. 10	13,333.33
		BYERLY, CASSANDRA W			PRESS SECRETARY	28,999.99
		SHEARMAN, DAVID R			PROFESSIONAL STAFF MEMBER	42,916.62
		SMITH, AMY M			PROFESSIONAL STAFF MEMBER	36,833.27
		COON, SIMON E			PROFESSIONAL STAFF MEMBER	46,333.29
		COLEMAN, THOMAS H			SENIOR STAFF ASSISTANT	18,166.64
		DOMINGUEZ, MICHELLE			DIRECTOR OF OVERSIGHT TO FEB. 13	50,858.31
		GATTIE, CORY J			LEGISLATIVE CORRESPONDENT FROM DEC. 1 TO FEB. 14	7,122.50
		ASHLEY, JOHN B			LEGISLATIVE AIDE	33,333.31
		ALLMAN, ASHER D			LEGISLATIVE AIDE FROM MAR. 4	4,249.99
		COLLEY, STEVEN C			PROFESSIONAL STAFF MEMBER	36,916.65
		MOORE, CAMLIN A			PRESS SECRETARY TO DEC. 30	14,416.64
		DEVANNY, ANNA LOUISE			PRESS ASSISTANT FROM JAN. 2	9,888.85
		FRIEDL, SOPHIA LYNEE			LEGISLATIVE ASSISTANT	28,833.30
		MCGUIGAN, PATRICK M			PROFESSIONAL STAFF MEMBER	46,666.64
		ALLISON, CONNOR W			INTERN TO DEC. 15	6,500.00
		MCWHERTER, ANNABELL			LEGISLATIVE AIDE	34,583.31
		PETERSON, FREDERICK C			STAFF ASSISTANT FROM JAN. 3	9,300.00
		WRZESINSKI, THERESA M			STAFF ASSISTANT FROM FEB. 19	4,083.32
		GRUNSETH, RIEDER J			STAFF ASSISTANT FROM FEB. 19	3,499.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21900036	03/21/2019	BRIGGLE & BOTT COURT REPORTERS	03/06/2019	03/06/2019	OTHER MISCELLANEOUS SERVICES	810.00
DVAF21900037	03/21/2019	BRIGGLE & BOTT COURT REPORTERS	03/07/2019	03/07/2019	OTHER MISCELLANEOUS SERVICES	666.00
OTHER CONTRACTUAL SERVICES						1,476.00
NET PAYROLL EXPENSES						
PERSONNEL COMP. FULL-TIME PERMANENT						167,698.33
						167,698.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**JT. SEL. CMTE. ON BUDGET & APPROP. REFORM
 BUDGET & APPROP. REFORM S.RES. 62C (115TH)
 EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$0.00			
Supplementals	100,000.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			1,257.76	0.00
ORGANIZATION TOTALS	\$100,000.00		\$1,257.76	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019				\$100,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JT. SEL. CMTE. ON BUDGET & APPROP. REFORM
BUDGET & APPROP. REFORM S.RES. 62D (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	400,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$400,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$400,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**JT. SEL. CMTE. ON SOLVENCY OF PENS. PLANS
SOLVENCY OF PENSION PLANS S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$0.00			
Supplementals	100,000.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-4,799.19
Rent, Communications and Utilities			-274.19	-870.48
Other Contractual Services			0.00	-3,792.00
Supplies and Materials			-1,407.76	-3,970.25
ORGANIZATION TOTALS	\$100,000.00		-\$1,681.95	-\$13,431.92
UNEXPENDED BALANCE AS OF 03/31/2019				\$86,568.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**JT. SEL. CMTE. ON SOLVENCY OF PENS. PLANS
SOLVENCY OF PENSION PLANS S.RES. 62D (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	400,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-299.44	-299.44
Supplies and Materials		-134.55	-134.55
ORGANIZATION TOTALS	\$400,000.00	-\$433.99	-\$433.99
UNEXPENDED BALANCE AS OF 03/31/2019			\$399,566.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,886,896.00		
Supplementals	-150,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$3,736,896.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,736,896.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,431,310.00		
Supplementals	-1,188,333.34		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,242,976.66	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$4,242,976.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,328,550.00		
Supplementals	-2,962,353.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,366,197.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$6,366,197.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 62D (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,886,896.00		
Supplementals	-1,749,313.66		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$2,137,582.34	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,137,582.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 70B (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,441,654.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$5,441,654.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$5,441,654.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2019

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		-11,630,783.89	-11,630,783.89
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,955,150.00	-\$11,630,783.89	-\$11,630,783.89
UNEXPENDED BALANCE AS OF 03/31/2019			\$12,324,366.11

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PENCE, MICHAEL R			VICE PRESIDENT	105,205.98
		HATCH, ORRIN G			PRESIDENT PRO TEMPORE TO JAN. 2	49,424.50
		GRASSLEY, CHARLES E			PRESIDENT PRO TEMPORE FROM JAN. 3	91,742.21
		MCCONNELL, A MITCHELL JR			MAJORITY LEADER	96,700.04
		SCHUMER, CHARLES E			MINORITY LEADER	96,700.04
		ALEXANDER, LAMAR			SENATOR	87,000.00
		BALDWIN, TAMMY			SENATOR	87,000.00
		BARRASSO, JOHN			SENATOR	87,000.00
		BENNET, MICHAEL F			SENATOR	87,000.00
		BRAUN, MICHAEL K			SENATOR FROM JAN. 3	42,533.33
		BLUMENTHAL, RICHARD			SENATOR	87,000.00
		BLUNT, ROY			SENATOR	87,000.00
		BOOKER, CORY A			SENATOR	87,000.00
		BOOZMAN, JOHN			SENATOR	87,000.00
		BLACKBURN, MARSHA W			SENATOR FROM JAN. 3	42,533.33
		BROWN, SHERROD			SENATOR	87,000.00
		BURR, RICHARD M			SENATOR	87,000.00
		CANTWELL, MARIA			SENATOR	87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	87,000.00
		CARDIN, BENJAMIN L			SENATOR	87,000.00
		CARPER, THOMAS R			SENATOR	87,000.00
		CASEY, ROBERT P JR			SENATOR	87,000.00
		CASSIDY, WILLIAM			SENATOR	87,000.00
		COLLINS, SUSAN M			SENATOR	87,000.00
		COONS, CHRISTOPHER A			SENATOR	87,000.00
		CORKER, BOB			SENATOR TO JAN. 2	44,466.66
		CORNLYN, JOHN			SENATOR	87,000.00
		CORTEZ MASTO, CATHERINE			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COTTON, TOM			SENATOR	87,000.00
		CRAMER, KEVIN J			SENATOR FROM JAN. 3	42,533.33
		CRAPO, MICHAEL D			SENATOR	87,000.00
		CRUZ, TED			SENATOR	87,000.00
		DANIES, STEVE			SENATOR	87,000.00
		DONNELLY, JOE			SENATOR TO JAN. 2	44,466.66
		DUCKWORTH, LADDA TAMMY			SENATOR	87,000.00
		DURBIN, RICHARD J			SENATOR	87,000.00
		ENZI, MICHAEL B			SENATOR	87,000.00
		ERNST, JONI K			SENATOR	87,000.00
		FEINSTEIN, DIANNE			SENATOR	87,000.00
		FISCHER, DEB			SENATOR	87,000.00
		FLAKE, JEFF			SENATOR TO JAN. 2	44,466.66
		GARDNER, CORY			SENATOR	87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	87,000.00
		GRAHAM, LINDSEY O			SENATOR	87,000.00
		HARRIS, KAMALA			SENATOR	87,000.00
		HASSAN, MAGGIE			SENATOR	87,000.00
		HAWLEY, JOSHUA D			SENATOR FROM JAN. 3	42,533.33
		HEINRICH, MARTIN			SENATOR	87,000.00
		HEITKAMP, HEIDI			SENATOR TO JAN. 2	44,466.66
		HELLER, DEAN A			SENATOR TO JAN. 2	44,466.66
		HIRONO, MAZIE			SENATOR	87,000.00
		HOEVEN, JOHN			SENATOR	87,000.00
		HYDE-SMITH, CINDY			SENATOR	87,000.00
		INHOFE, JAMES M			SENATOR	87,000.00
		ISAKSON, JOHNNY			SENATOR	87,000.00
		JOHNSON, RON			SENATOR	87,000.00
		JONES, DOUG			SENATOR	87,000.00
		KAINE, TIM			SENATOR	87,000.00
		KENNEDY, JOHN NEELY			SENATOR	87,000.00
		KING, ANGUS S JR			SENATOR	87,000.00
		KLOBUCHAR, AMY			SENATOR	87,000.00
		KYL, JON			SENATOR TO DEC. 31	26,875.00
		LANKFORD, JAMES			SENATOR	87,000.00
		LEAHY, PATRICK J			PRESIDENT PRO TEMPORE EMERITUS	87,000.00
		LEE, MICHAEL S			SENATOR	87,000.00
		MANCHIN, JOSEPH III			SENATOR	87,000.00
		MARKEY, EDWARD J			SENATOR	87,000.00
		MCCASKILL, CLAIRE C			SENATOR TO JAN. 2	44,466.66
		MCSALLY, MARTHA E			SENATOR FROM JAN. 3	42,533.33
		MENENDEZ, ROBERT			SENATOR	87,000.00
		MERKLEY, JEFF			SENATOR	87,000.00
		MORAN, JERRY			SENATOR	87,000.00
		MURKOWSKI, LISA A			SENATOR	87,000.00
		MURPHY, CHRISTOPHER			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURRAY, PATTY			SENATOR	87,000.00
		NELSON, BILL			SENATOR TO JAN. 2	38,689.73
		PAUL, RAND			SENATOR	87,000.00
		PERDUE, DAVID A JR			SENATOR	87,000.00
		PETERS, GARY			SENATOR	87,000.00
		PORTMAN, ROB			SENATOR	87,000.00
		REED, JOHN F			SENATOR	87,000.00
		RISCH, JAMES E			SENATOR	87,000.00
		ROBERTS, PAT			SENATOR	87,000.00
		ROMNEY, WILLARD MITT			SENATOR FROM JAN. 3	42,533.33
		ROSEN, JACKLYN S			SENATOR FROM JAN. 3	42,533.33
		ROUNDS, M MICHAEL			SENATOR	87,000.00
		RUBIO, MARCO			SENATOR	87,000.00
		SANDERS, BERNARD			SENATOR	87,000.00
		SASSE, BENJAMIN			SENATOR	87,000.00
		SCHATZ, BRIAN E			SENATOR	87,000.00
		SCOTT, RICK			SENATOR FROM JAN. 8	40,116.66
		SCOTT, TIM			SENATOR	87,000.00
		SHAHEEN, JEANNE			SENATOR	87,000.00
		SHELBY, RICHARD C			SENATOR	87,000.00
		SINEMA, KYRSTEN			SENATOR FROM JAN. 3	42,533.33
		SMITH, TINA			SENATOR	87,000.00
		STABENOW, DEBORAH A			SENATOR	87,000.00
		SULLIVAN, DAN			SENATOR	87,000.00
		TESTER, JON			SENATOR	87,000.00
		THUNE, JOHN R			SENATOR	87,000.00
		TILLIS, THOM			SENATOR	87,000.00
		TOOMEY, PAT			SENATOR	87,000.00
		UDALL, THOMAS S			SENATOR	87,000.00
		VAN HOLLEN, CHRIS			SENATOR	87,000.00
		WARNER, MARK R			SENATOR	87,000.00
		WARREN, ELIZABETH			SENATOR	87,000.00
		WHITEHOUSE, SHELDON			SENATOR	87,000.00
		WICKER, ROGER F			SENATOR	87,000.00
		WYDEN, RON			SENATOR	87,000.00
		YOUNG, TODD C			SENATOR	87,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$8,808,520.76
PERSONNEL BENEFITS						\$2,788,617.20
REEMPLOYED ANNUITANTS						\$33,645.93
NET PAYROLL EXPENSES						\$11,630,783.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2018

COMPENSATION OF MEMBERS, SENATE

MEM-Senator Kyl (AZ)

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		0.00	-23,455,133.83
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,955,150.00	0.00	-\$23,455,133.83
UNEXPENDED BALANCE AS OF 03/31/2019			\$500,016.17

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2017

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		0.00	-23,356,551.07
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,955,150.00	0.00	-\$23,356,551.07
UNEXPENDED BALANCE AS OF 03/31/2019			\$598,598.93

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

D-1

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2018					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2019	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$80,105.00	0	0.000000	0.00	0.000000
BALDWIN	\$75,452.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,322.00	0	0.000000	0.00	0.000000
BENNET	\$71,201.00	0	0.000000	0.00	0.000000
BLACKBURN	\$53,403.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,385.00	0	0.000000	0.00	0.000000
BLUNT	\$76,364.00	0	0.000000	0.00	0.000000
BOOKER	\$94,929.00	0	0.000000	0.00	0.000000
BOOZMAN	\$53,749.00	0	0.000000	0.00	0.000000
BRAUN	\$52,154.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$124,746.00	0	0.000000	0.00	0.000000
BURR	\$111,435.00	0	0.000000	0.00	0.000000
CANTWELL	\$84,170.00	0	0.000000	0.00	0.000000
CARDIN	\$73,080.00	0	0.000000	0.00	0.000000
CARPER	\$33,433.00	0	0.000000	0.00	0.000000
CASEY	\$131,754.00	0	0.000000	0.00	0.000000
CASSIDY	\$63,907.00	14,749	0.003494	10,066.46	0.002384
COLLINS	\$37,733.00	0	0.000000	0.00	0.000000
COONS	\$33,433.00	0	0.000000	0.00	0.000000
CORKER	\$26,702.00	0	0.000000	0.00	0.000000
CORNYN	\$226,147.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$47,617.00	0	0.000000	0.00	0.000000
COTTON	\$53,749.00	0	0.000000	0.00	0.000000
CRAMER	\$21,222.00	0	0.000000	0.00	0.000000
CRAPO	\$38,625.00	0	0.000000	0.00	0.000000
CRUZ	\$226,147.00	0	0.000000	0.00	0.000000
DAINES	\$34,544.00	0	0.000000	0.00	0.000000
DONNELLY	\$26,077.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$125,173.00	0	0.000000	0.00	0.000000
DURBIN	\$125,173.00	0	0.000000	0.00	0.000000
ENZI	\$30,322.00	0	0.000000	0.00	0.000000
ERNST	\$52,190.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$297,206.00	0	0.000000	0.00	0.000000
FISCHER	\$41,677.00	0	0.000000	0.00	0.000000
FLAKE	\$25,246.00	0	0.000000	0.00	0.000000
GARDNER	\$71,201.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$159,646.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$66,036.00	0	0.000000	0.00	0.000000
GRASSLEY	\$52,190.00	0	0.000000	0.00	0.000000
HARRIS	\$297,206.00	0	0.000000	0.00	0.000000
HASSAN	\$37,087.00	0	0.000000	0.00	0.000000
HAWLEY	\$50,909.00	0	0.000000	0.00	0.000000
HATCH	\$15,120.00	0	0.000000	0.00	0.000000
HEINRICH	\$41,112.00	0	0.000000	0.00	0.000000
HEITKAMP	\$10,551.00	0	0.000000	0.00	0.000000
HELLER	\$15,872.00	0	0.000000	0.00	0.000000
HIRONO	\$34,851.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,773.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$48,681.00	0	0.000000	0.00	0.000000
INHOFE	\$57,167.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2018					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2019	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ISAKSON	\$105,731.00	0	0.000000	0.00	0.000000
JOHNSON	\$75,452.00	0	0.000000	0.00	0.000000
JONES	\$68,595.00	0	0.000000	0.00	0.000000
KAINE	\$93,005.00	0	0.000000	0.00	0.000000
KENNEDY	\$63,907.00	0	0.000000	0.00	0.000000
KING	\$37,733.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$70,946.00	0	0.000000	0.00	0.000000
KYL	\$25,246.00	0	0.000000	0.00	0.000000
LANKFORD	\$57,167.00	0	0.000000	0.00	0.000000
LEAHY	\$31,251.00	0	0.000000	0.00	0.000000
LEE	\$45,361.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,358.00	0	0.000000	0.00	0.000000
MARKEY	\$82,048.00	0	0.000000	0.00	0.000000
MCCASKILL	\$25,455.00	0	0.000000	0.00	0.000000
MCCONNELL	\$62,251.00	0	0.000000	0.00	0.000000
MCSALLY	\$50,493.00	0	0.000000	0.00	0.000000
MENENDEZ	\$94,929.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,825.00	0	0.000000	0.00	0.000000
MOORE CAPITO	\$40,358.00	0	0.000000	0.00	0.000000
MORAN	\$48,983.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$31,058.00	0	0.000000	0.00	0.000000
MURPHY	\$55,385.00	0	0.000000	0.00	0.000000
MURRAY	\$84,170.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$64,999.00	0	0.000000	0.00	0.000000
PAUL	\$62,251.00	0	0.000000	0.00	0.000000
PERDUE	\$105,731.00	0	0.000000	0.00	0.000000
PETERS	\$108,456.00	0	0.000000	0.00	0.000000
PORTMAN	\$124,746.00	0	0.000000	0.00	0.000000
REED	\$34,293.00	0	0.000000	0.00	0.000000
RISCH	\$38,625.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,983.00	0	0.000000	0.00	0.000000
ROMNEY	\$30,241.00	0	0.000000	0.00	0.000000
ROSEN	\$31,745.00	0	0.000000	0.00	0.000000
ROUNDS	\$32,575.00	0	0.000000	0.00	0.000000
RUBIO	\$194,997.00	0	0.000000	0.00	0.000000
SANDERS	\$31,251.00	0	0.000000	0.00	0.000000
SASSE	\$41,677.00	0	0.000000	0.00	0.000000
SCHATZ	\$34,851.00	0	0.000000	0.00	0.000000
SCHUMER	\$159,646.00	0	0.000000	0.00	0.000000
SCOTT, R	\$129,998.00	0	0.000000	0.00	0.000000
SCOTT, T	\$66,036.00	0	0.000000	0.00	0.000000
SHAHEEN	\$37,087.00	0	0.000000	0.00	0.000000
SHELBY	\$68,595.00	0	0.000000	0.00	0.000000
SINEMA	\$50,493.00	0	0.000000	0.00	0.000000
SMITH	\$70,946.00	0	0.000000	0.00	0.000000
STABENOW	\$108,456.00	0	0.000000	0.00	0.000000
SULLIVAN	\$31,058.00	0	0.000000	0.00	0.000000
TESTER	\$34,544.00	0	0.000000	0.00	0.000000
THUNE	\$32,575.00	0	0.000000	0.00	0.000000
TILLIS	\$111,435.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2018					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2019	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
TOOMEY	\$131,754.00	0	0.000000	0.00	0.000000
UDALL	\$41,112.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$73,080.00	0	0.000000	0.00	0.000000
WARNER	\$93,005.00	0	0.000000	0.00	0.000000
WARREN	\$82,048.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,293.00	0	0.000000	0.00	0.000000
WICKER	\$48,681.00	0	0.000000	0.00	0.000000
WYDEN	\$58,825.00	0	0.000000	0.00	0.000000
YOUNG	\$78,231.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2019					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2019	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$80,105.00	0	0.000000	0.00	0.000000
BALDWIN	\$75,452.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,322.00	0	0.000000	0.00	0.000000
BENNET	\$71,201.00	0	0.000000	0.00	0.000000
BLACKBURN	\$53,403.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,385.00	0	0.000000	0.00	0.000000
BLUNT	\$76,364.00	0	0.000000	0.00	0.000000
BOOKER	\$94,929.00	0	0.000000	0.00	0.000000
BOOZMAN	\$53,749.00	0	0.000000	0.00	0.000000
BRAUN	\$52,154.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$124,746.00	0	0.000000	0.00	0.000000
BURR	\$111,435.00	0	0.000000	0.00	0.000000
CANTWELL	\$84,170.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$40,358.00	0	0.000000	0.00	0.000000
CARDIN	\$73,080.00	0	0.000000	0.00	0.000000
CARPER	\$33,433.00	0	0.000000	0.00	0.000000
CASEY	\$131,754.00	0	0.000000	0.00	0.000000
CASSIDY	\$63,907.00	22,405	0.005307	15,264.61	0.003617
COLLINS	\$37,733.00	0	0.000000	0.00	0.000000
COONS	\$33,433.00	0	0.000000	0.00	0.000000
CORKER	\$26,702.00	0	0.000000	0.00	0.000000
CORNYN	\$226,147.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$47,617.00	9,064	0.007543	5,081.27	0.004229
COTTON	\$53,749.00	0	0.000000	0.00	0.000000
CRAMER	\$21,222.00	0	0.000000	0.00	0.000000
CRAPPO	\$38,625.00	0	0.000000	0.00	0.000000
CRUZ	\$226,147.00	0	0.000000	0.00	0.000000
DAINES	\$34,544.00	0	0.000000	0.00	0.000000
DONNELLY	\$26,077.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$125,173.00	0	0.000000	0.00	0.000000
DURBIN	\$125,173.00	0	0.000000	0.00	0.000000
ENZI	\$30,322.00	0	0.000000	0.00	0.000000
ERNST	\$52,190.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$297,206.00	0	0.000000	0.00	0.000000
FISCHER	\$41,677.00	0	0.000000	0.00	0.000000
FLAKE	\$25,246.00	0	0.000000	0.00	0.000000
GARDNER	\$71,201.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$159,646.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$66,036.00	0	0.000000	0.00	0.000000
GRASSLEY	\$52,190.00	0	0.000000	0.00	0.000000
HARRIS	\$297,206.00	0	0.000000	0.00	0.000000
HASSAN	\$37,087.00	0	0.000000	0.00	0.000000
HAWLEY	\$50,909.00	0	0.000000	0.00	0.000000
HATCH	\$15,120.00	0	0.000000	0.00	0.000000
HEINRICH	\$41,112.00	0	0.000000	0.00	0.000000
HEITKAMP	\$10,551.00	0	0.000000	0.00	0.000000
HELLER	\$15,872.00	0	0.000000	0.00	0.000000
HIRONO	\$34,851.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,773.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$48,681.00	0	0.000000	0.00	0.000000
INHOFE	\$57,167.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2019					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2019	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ISAKSON	\$105,731.00	0	0.000000	0.00	0.000000
JOHNSON	\$75,452.00	0	0.000000	0.00	0.000000
JONES	\$68,595.00	0	0.000000	0.00	0.000000
KAINE	\$93,005.00	0	0.000000	0.00	0.000000
KENNEDY	\$63,907.00	0	0.000000	0.00	0.000000
KING	\$37,733.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$70,946.00	0	0.000000	0.00	0.000000
KYL	\$25,246.00	0	0.000000	0.00	0.000000
LANKFORD	\$57,167.00	0	0.000000	0.00	0.000000
LEAHY	\$31,251.00	0	0.000000	0.00	0.000000
LEE	\$45,361.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,358.00	0	0.000000	0.00	0.000000
MARKEY	\$82,048.00	0	0.000000	0.00	0.000000
MCCASKILL	\$25,455.00	0	0.000000	0.00	0.000000
MCCONNELL	\$62,251.00	0	0.000000	0.00	0.000000
MCSALLY	\$50,493.00	0	0.000000	0.00	0.000000
MENENDEZ	\$94,929.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,825.00	0	0.000000	0.00	0.000000
MOORE CAPITO	\$40,358.00	0	0.000000	0.00	0.000000
MORAN	\$48,983.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$31,058.00	0	0.000000	0.00	0.000000
MURPHY	\$55,385.00	0	0.000000	0.00	0.000000
MURRAY	\$84,170.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$64,999.00	0	0.000000	0.00	0.000000
PAUL	\$62,251.00	0	0.000000	0.00	0.000000
PERDUE	\$105,731.00	0	0.000000	0.00	0.000000
PETERS	\$108,456.00	0	0.000000	0.00	0.000000
PORTMAN	\$124,746.00	0	0.000000	0.00	0.000000
REED	\$34,293.00	0	0.000000	0.00	0.000000
RISCH	\$38,625.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,983.00	0	0.000000	0.00	0.000000
ROMNEY	\$30,241.00	0	0.000000	0.00	0.000000
ROSEN	\$31,745.00	9,064	0.007543	5,081.27	0.004229
ROUNDS	\$32,575.00	0	0.000000	0.00	0.000000
RUBIO	\$194,997.00	0	0.000000	0.00	0.000000
SANDERS	\$31,251.00	0	0.000000	0.00	0.000000
SASSE	\$41,677.00	0	0.000000	0.00	0.000000
SCHATZ	\$34,851.00	0	0.000000	0.00	0.000000
SCHUMER	\$159,646.00	0	0.000000	0.00	0.000000
SCOTT, R	\$129,998.00	0	0.000000	0.00	0.000000
SCOTT, T	\$66,036.00	0	0.000000	0.00	0.000000
SHAHEEN	\$37,087.00	0	0.000000	0.00	0.000000
SHELBY	\$68,595.00	0	0.000000	0.00	0.000000
SINEMA	\$50,493.00	0	0.000000	0.00	0.000000
SMITH	\$70,946.00	0	0.000000	0.00	0.000000
STABENOW	\$108,456.00	0	0.000000	0.00	0.000000
SULLIVAN	\$31,058.00	0	0.000000	0.00	0.000000
TESTER	\$34,544.00	0	0.000000	0.00	0.000000
THUNE	\$32,575.00	0	0.000000	0.00	0.000000
TILLIS	\$111,435.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2019					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2019	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
TOOMEY	\$131,754.00	0	0.000000	0.00	0.000000
UDALL	\$41,112.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$73,080.00	0	0.000000	0.00	0.000000
WARNER	\$93,005.00	0	0.000000	0.00	0.000000
WARREN	\$82,048.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,293.00	0	0.000000	0.00	0.000000
WICKER	\$48,681.00	0	0.000000	0.00	0.000000
WYDEN	\$58,825.00	0	0.000000	0.00	0.000000
YOUNG	\$78,231.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES